

# SAN BERNARDINO COUNTY

## MAINTENANCE AND CAPITAL IMPROVEMENT PROGRAM

2022-23 FISCAL YEAR

MID-YEAR BUDGET REPORT



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# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Sources			Requirements		
				Current	Adjusted	Modified	Current	Adjusted	Modified
PROJECT AND FACILITIES MANAGEMENT DEPARTMENT									
Capital Improvement Fund (7700003100)									
	7700003100	10100003	High Desert Animal Shelter	\$0	\$0	\$0	\$1,128,300	\$0	\$1,128,300
	7700003100	10100007	Chino Apt Ret & Storm Wtr Conveyance III	\$1,307,215	\$0	\$1,307,215	\$700,700	\$0	\$700,700
	7700003100	10100009	800 MHz Replacement Project	\$0	\$0	\$0	\$33,370,359	\$0	\$33,370,359
	7700003100	10100011	County Bldgs Acquisition & Retrofit Proj	\$0	\$0	\$0	\$149,510	\$0	\$149,510
	7700003100	10100016	Downtown Bldg Proj Master Planing Budget	\$0	\$0	\$0	\$4,159	\$0	\$4,159
	7700003100	10100017	County Government Ctr Campus Improvement	\$0	\$0	\$0	\$6,957,816	\$0	\$6,957,816
	7700003100	10100018	222 Building Remodel	\$0	\$0	\$0	\$5,857,299	\$0	\$5,857,299
	7700003100	10100023	316 Building Remodel	\$0	\$0	\$0	\$50,176	\$0	\$50,176
	7700003100	10100035	Countywide HVAC Control System Upgrade	\$0	\$0	\$0	\$434,166	\$0	\$434,166
	7700003100	10100050	Space Prog for Sheriffs Narc/SED/Irne	\$0	\$0	\$0	\$4,927,992	\$0	\$4,927,992
	7700003100	10100053	High Desert Service Center Expansion	\$170,730	\$0	\$170,730	\$167,426	\$0	\$167,426
	7700003100	10100059	Apple Vly Apt Terminal Parking Lot Imps	\$1,140,874	\$0	\$1,140,874	\$1,140,875	\$0	\$1,140,875
	7700003100	10100060	Taxiway reconst and drainage improv	\$1,598,966	\$0	\$1,598,966	\$1,597,286	\$0	\$1,597,286
	7700003100	10100073	Remodel WVJDAC to Relocate Prob Tng Ctr	\$0	\$0	\$0	\$481,579	\$0	\$481,579
	7700003100	10100081	Gilbert Street Camera Project	\$0	\$0	\$0	\$730,617	\$0	\$730,617
	7700003100	10100082	Sheriffs Scientific Invest Div Remod	\$0	\$0	\$0	\$206,144	\$0	\$206,144
	7700003100	10100091	Elephant Mountain, 800 Mhz Upgrades	\$0	\$0	\$0	\$1,093,038	\$0	\$1,093,038
	7700003100	10100094	West Valley Detention Center 800MHz	\$0	\$0	\$0	\$684,469	\$0	\$684,469
	7700003100	10100114	323 Building Acquisition & Remodel	\$0	\$0	\$0	\$3,472,511	\$0	\$3,472,511
	7700003100	10100125	Chino Apt Paving Proj-Yanks Air Museum	\$431,357	\$0	\$431,357	\$431,357	\$0	\$431,357
	7700003100	10100127	Chino APT Bldg A-305 Demo&Phone Sys Relo	\$5,254	\$0	\$5,254	\$5,254	\$0	\$5,254
	7700003100	10100130	Station #8 Remodel to add Two Bedrooms	\$110,030	\$0	\$110,030	\$74,326	\$0	\$74,326
	7700003100	10100147	Special District WAS Bldg Acquisition	\$587,262	\$0	\$587,262	\$587,262	\$0	\$587,262
	7700003100	10100155	Central Operation Office Modification	\$0	\$0	\$0	\$2,768,622	\$0	\$2,768,622
	7700003100	10100175	Onyx Peak 800 MHz Antenna Site Upgrade	\$0	\$0	\$0	\$2,708	\$0	\$2,708
	7700003100	10100180	High Desert Detention Center Generator	\$0	\$0	\$0	\$272,311	\$0	\$272,311
	7700003100	10100181	Valley Public Safety Ops Ctr Needs Asses	\$46,624,003	\$0	\$46,624,003	\$106,535,676	\$0	\$106,535,676
	7700003100	10100195	Central Det. Ctr Sewer Main Repair I	\$0	\$0	\$0	\$50,333	\$0	\$50,333
	7700003100	10100233	777 Bldg ADA Restroom Addition	\$0	\$0	\$0	\$16,197	\$0	\$16,197
	7700003100	10100267	Apple Valley Apt Land for Drainage Basin	\$12,500	\$0	\$12,500	\$672,870	\$0	\$672,870

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Sources			Requirements		
				Current	Adjusted	Modified	Current	Adjusted	Modified
PROJECT AND FACILITIES MANAGEMENT DEPARTMENT									
Capital Improvement Fund (7700003100)									
	7700003100	10100276	Apple Valley APT Roof Maintenance	\$11,140	\$0	\$11,140	\$11,635	\$0	\$11,635
	7700003100	10100279	Airport Projects Oversight-Estimating	\$0	\$0	\$0	\$3,360	\$0	\$3,360
	7700003100	10100291	Dry Suppression System	\$0	\$0	\$0	\$58	\$0	\$58
	7700003100	10100309	Station 91 Admin Pub Access Concrete II	\$6,894	\$0	\$6,894	\$6,894	\$0	\$6,894
	7700003100	10100315	Countywide PSD Improv Proj Ontario Maple	\$445,960	\$0	\$445,960	\$282,595	\$0	\$282,595
	7700003100	10100320	Devore County Fire Station 2 Relo/Repla	\$5,893,864	\$0	\$5,893,864	\$5,888,506	\$0	\$5,888,506
	7700003100	10100330	SB DBH Office/ Clinic Space	\$12,859,143	\$0	\$12,859,143	\$12,859,052	\$0	\$12,859,052
	7700003100	10100336	Gateway Sally Port and Staff Png Improv	\$0	\$0	\$0	\$49,072	\$0	\$49,072
	7700003100	10100341	CVJDAC Control System Replacement Design	\$0	\$0	\$0	\$48,254	\$0	\$48,254
	7700003100	10100361	GHRC M1/M2 Remodel Phase I	\$0	\$0	\$0	\$4,975,995	\$0	\$4,975,995
	7700003100	10100377	Facility Security Assessments- Phase I	\$0	\$0	\$0	\$1,788,145	\$0	\$1,788,145
	7700003100	10100382	Twin Peaks Blg Digital Controls	\$0	\$0	\$0	\$75,000	\$0	\$75,000
	7700003100	10100386	HDDC Server Room AC	\$0	\$0	\$0	\$2,600	\$0	\$2,600
	7700003100	10100392	Juvenile Delinquency Court Siemens Panel	\$0	\$0	\$0	\$31,904	\$0	\$31,904
	7700003100	10100396	CDC Generator	\$0	\$0	\$0	\$97,526	\$0	\$97,526
	7700003100	10100400	HDDC Generator Controls Integration	\$0	\$0	\$0	\$96,678	\$0	\$96,678
	7700003100	10100401	Redlands Museum Sump Pump Generator	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	7700003100	10100421	County Parking Lot Management Plan	\$0	\$0	\$0	\$178,817	\$0	\$178,817
	7700003100	10100430	Well Tank Booster Pump	\$0	\$0	\$0	\$90,000	\$0	\$90,000
	7700003100	10100435	Security Policy & Procedures Dev & Train	\$0	\$0	\$0	\$25,459	\$0	\$25,459
	7700003100	10100442	County Fire HazMat Warehouse	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000
	7700003100	10100447	County Fire Relo/Consol(Admin Bldg)	\$8,481,713	\$0	\$8,481,713	\$26,049,330	\$0	\$26,049,330
	7700003100	10100492	Rancho Cucamonga Modular Building	\$236,966	\$0	\$236,966	\$236,966	\$0	\$236,966
	7700003100	10100502	Probation Adult Voc. Training Space	\$0	\$0	\$0	\$1,672,816	\$0	\$1,672,816
	7700003100	10100541	County Fire Station #18 Replac in Havasu	\$36,902	\$0	\$36,902	\$36,902	\$0	\$36,902
	7700003100	10100545	Co. Bldgs Acquisition & Retrofit Phase 5	\$0	\$0	\$0	\$4,672,083	\$0	\$4,672,083
	7700003100	10100556	Chino Airport Groundwater Remedial Proj.	\$82,219	\$0	\$82,219	\$1,654,780	\$0	\$1,654,780
	7700003100	10100572	Countywide PSD Improv Proj-Whitney Young	\$398,684	\$0	\$398,684	\$328,701	\$0	\$328,701
	7700003100	10100575	Victorville DA Design/Remodel	\$0	\$0	\$0	\$14,644	\$0	\$14,644
	7700003100	10100577	Chino Airport Land Acquisiton	\$0	\$0	\$0	\$59,704	\$0	\$59,704

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PROJECT AND FACILITIES MANAGEMENT DEPARTMENT									
Capital Improvement Fund (7700003100)									
	7700003100	10100603	Devore Animal Shelter Rep/Maint	\$0	\$467,935	\$467,935	\$46,107	\$467,935	\$514,042
	7700003100	10100604	West Valley Det Ctr Ice Banks	\$0	\$0	\$0	\$1,331,742	\$0	\$1,331,742
	7700003100	10100605	Apple Valley Airport Hangar Door Maintnc	\$42,033	\$0	\$42,033	\$42,033	\$0	\$42,033
	7700003100	10100669	Alternative Workspace Standards	\$0	\$0	\$0	\$65,547	\$0	\$65,547
	7700003100	10100676	Hangar A495-560 Sewer Connection	\$146,277	\$0	\$146,277	\$146,277	\$0	\$146,277
	7700003100	10100692	PW Rancho Yard New Building Design	\$137,591	\$0	\$137,591	\$112,778	\$0	\$112,778
	7700003100	10100696	Installation Wash Rack for AV Airport	\$483,348	\$0	\$483,348	\$482,140	\$0	\$482,140
	7700003100	10100758	Probation Office Space-Victorville	\$0	\$0	\$0	\$20,834	\$0	\$20,834
	7700003100	10100768	ISD Acquisition & Improvements	\$0	\$0	\$0	\$26,983,489	\$0	\$26,983,489
	7700003100	10100792	Devore Animal Shelter-Land Acquisition	\$2,001	\$0	\$2,001	\$5,101	\$0	\$5,101
	7700003100	10100829	268 Building Ext Sec Cameras	\$0	\$0	\$0	\$1,661	\$0	\$1,661
	7700003100	10100855	Probation Employee Parking Fencing	\$0	\$0	\$0	\$2,906	\$0	\$2,906
	7700003100	10100857	Fleet Mgmt. Fuel Tank Improv. Phase III	\$335,333	\$0	\$335,333	\$23,907	\$0	\$23,907
	7700003100	10100859	CF Station 226 Land Acquisition	\$684,696	\$0	\$684,696	\$684,696	\$0	\$684,696
	7700003100	10100860	CF Station 227 Land Acquisition	\$693,687	\$0	\$693,687	\$693,687	\$0	\$693,687
	7700003100	10100865	CF Sta. 302 Land & Architecture	\$159,885	\$0	\$159,885	\$159,885	\$0	\$159,885
	7700003100	10100866	CF Sta. 301 Land & Architecture	\$949,909	\$0	\$949,909	\$949,909	\$0	\$949,909
	7700003100	10100867	CF Sta. 304 Land & Architecture	\$850,000	\$0	\$850,000	\$850,000	\$0	\$850,000
	7700003100	10100872	PRB Bldg. Improv. Transportation Unit	\$0	\$0	\$0	\$1,714,388	\$0	\$1,714,388
	7700003100	10100874	PW Cameras/DVR's for 3 SWMD site	\$90,000	\$0	\$90,000	\$90,000	\$0	\$90,000
	7700003100	10100902	El Paso 800 MHZ Tower Replacement	\$0	\$0	\$0	\$135,246	\$0	\$135,246
	7700003100	10100904	Spirt North 800 MHZ Tower Replacement	\$0	\$0	\$0	\$320,639	\$0	\$320,639
	7700003100	10100905	Generator Replacement 800 MHZ Sites	\$0	\$0	\$0	\$798,410	\$0	\$798,410
	7700003100	10100907	Yucaipa RP Grp Tent Shelter Repl #20-005	\$0	\$0	\$0	\$13,002	\$0	\$13,002
	7700003100	10100908	Public Defender Bldg Acquisition #20-028	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
	7700003100	10100911	GHRP Waterslide Replacement	\$0	\$0	\$0	\$851,982	\$0	\$851,982
	7700003100	10100913	268 Bldg Pkng Lot Replacement	\$0	\$0	\$0	\$286,379	\$0	\$286,379
	7700003100	10100914	AGW Office and Front Lobby Remodel	\$0	\$0	\$0	\$98,710	\$0	\$98,710
	7700003100	10100923	800 MHz Gen. Repl.-Glen Helen Tower	\$0	\$0	\$0	\$385,600	\$0	\$385,600
	7700003100	10100940	APT CNO A-550 Remodel	\$56,569	\$0	\$56,569	\$49,086	\$0	\$49,086

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PROJECT AND FACILITIES MANAGEMENT DEPARTMENT									
Capital Improvement Fund (7700003100)									
	7700003100	10100942	ROV Warehouse Projects	\$0	\$0	\$0	\$381,653	\$0	\$381,653
	7700003100	10100946	HHW Upland - Steel Canopy	\$9,044	\$0	\$9,044	\$136	\$0	\$136
	7700003100	10100959	Repair Facility Work Space Remodel	\$258,505	\$0	\$258,505	\$258,505	\$0	\$258,505
	7700003100	10100961	Regional Parks Infrastructure Project	\$0	\$0	\$0	\$23,736	\$0	\$23,736
	7700003100	10100967	CVJDC Secured Parking Expansion	\$0	\$0	\$0	\$918,809	\$0	\$918,809
	7700003100	10100969	CC Sycamore Conf. Room Sound Proofing	\$0	\$0	\$0	\$41,142	\$0	\$41,142
	7700003100	10100970	CC Palm Conference Room Remodel	\$0	\$0	\$0	\$22,315	\$0	\$22,315
	7700003100	10100974	ISD 800Mhz,Stateline Tower Antenna Rprs	\$0	\$0	\$0	\$183,270	\$0	\$183,270
	7700003100	10100976	PSD Needs Assessment	\$119,623	\$0	\$119,623	\$119,623	\$0	\$119,623
	7700003100	10100980	WVDC Electric Lock Retrofit	\$0	\$0	\$0	\$154,404	\$0	\$154,404
	7700003100	10100982	Special Districts Office Remodel	\$429,927	\$0	\$429,927	\$429,558	\$0	\$429,558
	7700003100	10100983	Museum Interpretive Plan Phase 1	\$0	\$0	\$0	\$9,524	\$0	\$9,524
	7700003100	10100984	December 2nd Memorial Project	\$0	\$0	\$0	\$146,490	\$0	\$146,490
	7700003100	10100985	Chino Plume - CDA Agreement	\$0	\$0	\$0	\$891,211	\$0	\$891,211
	7700003100	10100987	Rialto Service Bay Awnings	\$267,755	\$0	\$267,755	\$267,755	\$0	\$267,755
	7700003100	10100989	800MHz Searchlight - New Generator	\$0	\$0	\$0	\$366,707	\$0	\$366,707
	7700003100	10100990	800MHz Sandy - New Generator	\$0	\$0	\$0	\$395,510	\$0	\$395,510
	7700003100	10100991	800MHz Poison Canyon - New Generator	\$0	\$0	\$0	\$401,699	\$0	\$401,699
	7700003100	10100992	800MHz Padua - Replacement Gene	\$0	\$0	\$0	\$405,251	\$0	\$405,251
	7700003100	10100993	800MHz Sunset - Repacement Generator	\$0	\$0	\$0	\$418,601	\$0	\$418,601
	7700003100	10100994	800MHz Spirit North - New Generator	\$0	\$0	\$0	\$397,595	\$0	\$397,595
	7700003100	10100995	800MHz Spirit South - Replace Generator	\$0	\$0	\$0	\$578,645	\$0	\$578,645
	7700003100	10100996	800MHz Fontana Crts - Replace Generator	\$0	\$0	\$0	\$498,213	\$0	\$498,213
	7700003100	10100997	800MHz Aerojet- Replacement Generator	\$0	\$0	\$0	\$337,095	\$0	\$337,095
	7700003100	10100998	800MHz Mountain Pass - New Generator	\$0	\$0	\$0	\$423,286	\$0	\$423,286
	7700003100	10100999	800MHz GSA - Replacement Generator	\$0	\$0	\$0	\$243,837	\$0	\$243,837
	7700003100	10101009	CF Camp 6 Shower & Restroom	\$873,579	\$0	\$873,579	\$872,975	\$0	\$872,975
	7700003100	10101011	800MHz Upgrades - Cajon Pass Tower	\$0	\$0	\$0	\$917,295	\$0	\$917,295
	7700003100	10101012	CF Station 224 Bathroom Remodel	\$128	\$0	\$128	\$128	\$0	\$128
	7700003100	10101013	APV Airport Runway Rehabilitation	\$4,031,043	\$0	\$4,031,043	\$4,030,743	\$0	\$4,030,743

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PROJECT AND FACILITIES MANAGEMENT DEPARTMENT									
Capital Improvement Fund (7700003100)									
	7700003100	10101014	APV Airport Perimeter Fence Replacement	\$2,905,242	\$0	\$2,905,242	\$2,905,242	\$0	\$2,905,242
	7700003100	10101017	CF Station 224 HVAC Replacement	\$124,254	\$0	\$124,254	\$5,927	\$0	\$5,927
	7700003100	10101018	CNO Airport F-Hangars Pavement Rehab	\$2,600,790	\$0	\$2,600,790	\$2,600,790	\$0	\$2,600,790
	7700003100	10101021	CNO Airport Roof Replacement	\$0	\$0	\$0	\$109,486	\$0	\$109,486
	7700003100	10101022	CNO Airport Perimeter Fence Replacement	\$1,730,231	\$0	\$1,730,231	\$1,632,299	\$0	\$1,632,299
	7700003100	10101023	CNO Airport A-Hangars Pavement Rehab	\$264,644	\$200,000	\$464,644	\$63,479	\$200,000	\$263,479
	7700003100	10101024	ISD Radio Site Security Upgrade	\$1,573,638	\$0	\$1,573,638	\$1,550,688	\$0	\$1,550,688
	7700003100	10101025	Fleet Lena Svc Center Needs Assessment	\$98,366	\$0	\$98,366	\$98,366	\$0	\$98,366
	7700003100	10101026	29 Palms Service Center Needs Assessment	\$75,000	\$0	\$75,000	\$75,000	\$0	\$75,000
	7700003100	10101031	Printing Architectural Feasibility Study	\$81,500	\$0	\$81,500	\$81,500	\$0	\$81,500
	7700003100	10101032	CF Station 226 New Build	\$6,693,846	\$0	\$6,693,846	\$6,461,854	\$0	\$6,461,854
	7700003100	10101089	Yucaipa Regional Park RV ADA Upgrades	\$31,175	\$0	\$31,175	\$186	\$0	\$186
	7700003100	10101090	222 Data Center A/C Replacement	\$0	\$133,637	\$133,637	\$128,010	\$133,637	\$261,647
	7700003100	10101092	OES Office - Interior Paint & Carpet	\$0	\$0	\$0	\$5,265	\$0	\$5,265
	7700003100	10101093	DPW Baldy Mesa Yard Land Acquisition	\$98,678	\$0	\$98,678	\$98,678	\$0	\$98,678
	7700003100	10101118	PSD - Ontario Maple Concrete Project	\$3,086	\$0	\$3,086	\$3,086	\$0	\$3,086
	7700003100	10101119	PSD - Ontario Maple Fence	(\$1,938)	\$0	(\$1,938)	\$228	\$0	\$228
	7700003100	10101121	PSD - Yucca Valley Shade Structure	\$129,323	\$0	\$129,323	\$129,323	\$0	\$129,323
	7700003100	10101133	Barstow Lot Acquisition & Renovations	\$251,088	\$0	\$251,088	\$249,201	\$0	\$249,201
	7700003100	10101134	PRB High Desert Building Acquisition	\$0	\$0	\$0	\$3,027,612	\$0	\$3,027,612
	7700003100	10101148	PSD Butler Warehouse Renovation	\$17,312	\$0	\$17,312	\$17,072	\$0	\$17,072
	7700003100	10101150	DA Building Acquisition	\$0	\$0	\$0	\$7,855,000	\$0	\$7,855,000
	7700003100	10101151	PROB WVTC Gun Range AC Installation	\$0	\$1,170,192	\$1,170,192	\$540,830	\$1,170,192	\$1,711,022
	7700003100	10101152	RGP Yucaipa Park Pool Surfacing Repair	\$0	\$0	\$0	\$6,212	\$0	\$6,212
	7700003100	10101154	PSD Administrative Building Acquisition	\$197,018	\$0	\$197,018	\$197,018	\$0	\$197,018
	7700003100	10101157	CF Camp 6 Generator Installation	\$2,466	\$0	\$2,466	\$2,466	\$0	\$2,466
	7700003100	10101158	ARC Emergency Standby Generator	\$0	\$0	\$0	\$806,701	\$0	\$806,701
	7700003100	10101160	REGP Glen Helen Helipad	\$0	\$0	\$0	\$51,569	\$0	\$51,569
	7700003100	10101162	CGC Single Ply Roof Overlay	\$0	\$0	\$0	\$43,313	\$0	\$43,313
	7700003100	10101163	ATC IDF A/C Units	\$0	\$0	\$0	\$36,903	\$0	\$36,903

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PROJECT AND FACILITIES MANAGEMENT DEPARTMENT									
Capital Improvement Fund (7700003100)									
	7700003100	10101164	REGP Maggie's Mine Roof Repair	\$0	\$0	\$0	\$3,408	\$0	\$3,408
	7700003100	10101170	PRB DJJ Realignment Compliance Phase 1	\$400,000	\$1,800,000	\$2,200,000	\$816,758	\$1,800,000	\$2,616,758
	7700003100	10101171	HR CEHW Onsite Wellness Clinic	\$0	\$0	\$0	\$9,054	\$0	\$9,054
	7700003100	10101177	LUS Big Bear Office Remodel	\$0	\$149,000	\$149,000	\$34,170	\$149,000	\$183,170
	7700003100	10101178	LUS Twin Peaks Office Remodel	\$0	\$0	\$0	\$2,948	\$0	\$2,948
	7700003100	10101179	RESD Office Remodel	\$813	\$0	\$813	\$3,820	\$0	\$3,820
	7700003100	10101180	DPW Big Bear Yard Building Improvements	\$68,420	\$220,000	\$288,420	\$68,420	\$220,000	\$288,420
	7700003100	10101181	DPW Trona Yard Tool House Repair	\$9,472	\$0	\$9,472	\$9,472	\$0	\$9,472
	7700003100	10101183	CF Stn 222 Water Pipe System Replacement	\$4,226	\$0	\$4,226	\$4,226	\$0	\$4,226
	7700003100	10101189	County Fire Station Assessments	\$6,168	\$0	\$6,168	\$6,168	\$0	\$6,168
	7700003100	10101192	Forest Falls Land Acquisition	\$11,000	\$0	\$11,000	\$11,000	\$0	\$11,000
	7700003100	10101194	Apple Valley Airport Exterior Painting	\$30,457	\$0	\$30,457	\$30,539	\$0	\$30,539
	7700003100	10101195	Fuel Tank Infrastructure - Phase IV	\$1,020,630	\$0	\$1,020,630	\$1,020,630	\$0	\$1,020,630
	7700003100	10101196	CF Station 221 Apparatus Bay Fan	\$6,693	\$0	\$6,693	\$6,390	\$0	\$6,390
	7700003100	10101197	CF Endeavor Crew Double Wide Trailer	\$72,122	\$0	\$72,122	\$72,122	\$0	\$72,122
	7700003100	10101199	CF Station 26 Bathroom/Shower Remodel	\$39,131	\$0	\$39,131	\$39,131	\$0	\$39,131
	7700003100	10101200	CF Sta. 305 Butler Building Acquisition	\$365,167	\$0	\$365,167	\$365,167	\$0	\$365,167
	7700003100	10101201	CF Station 302 New Build	\$262,633	\$0	\$262,633	\$262,633	\$0	\$262,633
	7700003100	10101202	CF Station 227 New Build	\$6,996,130	\$0	\$6,996,130	\$6,996,130	\$0	\$6,996,130
	7700003100	10101203	CF Sta. 91 Lower Lot Concrete Pavement	\$1,521	\$0	\$1,521	\$75	\$0	\$75
	7700003100	10101204	Lake Arrowhead Library Remodel	\$0	\$0	\$0	\$96,665	\$0	\$96,665
	7700003100	10101214	Prado Park Mallard Group Shelter ADA	\$1,653	\$0	\$1,653	\$352	\$0	\$352
	7700003100	10101215	Yucaipa Park Swim Complex ADA Access	\$282	\$0	\$282	\$282	\$0	\$282
	7700003100	10101216	Guasti Park Fishing Platform ADA Access	\$7,921	\$0	\$7,921	\$181	\$0	\$181
	7700003100	10101220	SHR Colorado River Station Remodel	\$7,357,994	\$0	\$7,357,994	\$13,302,868	\$0	\$13,302,868
	7700003100	10101221	SHR Training Center Range Office Remodel	\$0	\$0	\$0	\$4,430,905	\$0	\$4,430,905
	7700003100	10101222	SHR EVOC Asphalt & Lighting Replacement	\$6,890,123	\$0	\$6,890,123	\$14,843,873	\$0	\$14,843,873
	7700003100	10101227	Calico House Restaurant Floor Repair	\$0	\$0	\$0	\$2,768	\$0	\$2,768
	7700003100	10101232	DPW West Cooling Tower Replacement	\$224,117	\$0	\$224,117	\$211,269	\$0	\$211,269
	7700003100	10101237	800 MHz Upgrade Skyland Peak Tower	\$0	\$0	\$0	\$1,389,232	\$0	\$1,389,232

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Sources			Requirements		
				Current	Adjusted	Modified	Current	Adjusted	Modified
PROJECT AND FACILITIES MANAGEMENT DEPARTMENT									
Capital Improvement Fund (7700003100)									
	7700003100	10101242	Printing Services Electrical Upgrades	\$2,344	\$0	\$2,344	\$2,344	\$0	\$2,344
	7700003100	10101255	CGC Master Plan Project	\$68,940,141	\$5,000,000	\$73,940,141	\$276,865,959	\$5,000,000	\$281,865,959
	7700003100	10101256	PRB DJJ Gateway Building Improvements	\$0	\$1,600,000	\$1,600,000	\$1,368,620	\$1,600,000	\$2,968,620
	7700003100	10101257	Prado Front Gate Renovation	\$0	\$0	\$0	\$1,183,219	\$0	\$1,183,219
	7700003100	10101259	Glen Helen Park Splash Pad Expansion	\$1,183,194	\$0	\$1,183,194	\$1,129,784	\$0	\$1,129,784
	7700003100	10101260	Glen Helen Park Restroom Replacement	\$1,443,675	\$0	\$1,443,675	\$35,729	\$0	\$35,729
	7700003100	10101261	Glen Helen Park Picnic Shelters	\$642,573	\$0	\$642,573	\$454,445	\$0	\$454,445
	7700003100	10101262	Yucaipa Park Snack Bar Improvements	\$0	\$0	\$0	\$94,195	\$0	\$94,195
	7700003100	10101263	DBH Casa Paseo Kitchen Remodel	\$114,835	\$0	\$114,835	\$111,619	\$0	\$111,619
	7700003100	10101264	Fire Station #23 Grand Terrace Purchase	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000
	7700003100	10101265	Sheriff Victor Valley Station Relocation	\$0	\$0	\$0	\$955,690	\$0	\$955,690
	7700003100	10101266	Chino Dairy Property Perimeter Fence	\$0	\$0	\$0	\$149,786	\$0	\$149,786
	7700003100	10101267	DPH Admin Door Installation	\$8,478	\$0	\$8,478	\$8,478	\$0	\$8,478
	7700003100	10101268	Yucca Valley Fire Station 41 Replacement	\$12,389,841	\$0	\$12,389,841	\$12,389,840	\$0	\$12,389,840
	7700003100	10101269	Prado Park Phase III Electrical Upgrades	\$0	\$0	\$0	\$635,753	\$0	\$635,753
	7700003100	10101270	Chino Airport A-550 Remodel Phase II	\$118,305	\$0	\$118,305	\$118,305	\$0	\$118,305
	7700003100	10101271	ITD Bertha Peak Power Pole Replacement	\$2,329,803	\$0	\$2,329,803	\$2,329,803	\$0	\$2,329,803
	7700003100	10101272	Fire Station #43 Post Flood Restoration	\$234,855	\$0	\$234,855	\$31,061	\$0	\$31,061
	7700003100	10101273	CF Station #76 Security Fence & Lighting	\$160,000	\$0	\$160,000	\$146,858	\$0	\$146,858
	7700003100	10101274	Fire Station #302 Exterior Housing Cover	\$117,911	\$0	\$117,911	\$117,911	\$0	\$117,911
	7700003100	10101277	Probation Joshua Tree Office Remodel	\$0	\$0	\$0	\$406,807	\$0	\$406,807
	7700003100	10101278	Glen Helen Park Pool Pump Room Roof	\$6,389	\$0	\$6,389	\$6,389	\$0	\$6,389
	7700003100	10101282	Fire Station #221 Main Sewer Line Repair	\$16,216	\$0	\$16,216	\$16,216	\$0	\$16,216
	7700003100	10101290	268 Hospitality 3rd Floor Remodel	\$0	\$0	\$0	\$1,822,937	\$0	\$1,822,937
	7700003100	10101305	AWM 777 Building Parking Lot Shade Cover	\$0	\$0	\$0	\$268,651	\$0	\$268,651
	7700003100	10101315	CCL Cottage 3 Remodel	\$0	\$0	\$0	\$94,921	\$0	\$94,921
	7700003100	10101316	HR Building First Floor Electrical Panel	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	7700003100	10101317	Clubhouse Relocation to Gilbert Street	\$510,287	\$0	\$510,287	\$510,287	\$0	\$510,287
	7700003100	10101318	222 Hospitality Flag Poles Installation	\$0	\$0	\$0	\$82,833	\$0	\$82,833
	7700003100	10101319	Bloomington Animal Care Facility Const	\$9,900,000	\$0	\$9,900,000	\$9,900,000	\$0	\$9,900,000

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Sources			Requirements		
				Current	Adjusted	Modified	Current	Adjusted	Modified
PROJECT AND FACILITIES MANAGEMENT DEPARTMENT									
Capital Improvement Fund (7700003100)									
	7700003100	10101322	Apple Valley Airport Remodeling	\$1,722,975	\$0	\$1,722,975	\$1,722,975	\$0	\$1,722,975
	7700003100	10101323	Shuiling Gallery Track Lighting	\$902,072	\$0	\$902,072	\$902,072	\$0	\$902,072
	7700003100	10101324	Redlands & Victor Valley Museum Gates	\$69,000	\$0	\$69,000	\$69,000	\$0	\$69,000
	7700003100	10101325	John Rains House Wrought Iron Fence	\$377,000	\$0	\$377,000	\$377,000	\$0	\$377,000
	7700003100	10101326	Redlands Museum Front Door Replacement	\$95,420	\$0	\$95,420	\$95,420	\$0	\$95,420
	7700003100	10101327	Yucaipa Adobe House Rehabilitation	\$949,216	\$0	\$949,216	\$949,216	\$0	\$949,216
	7700003100	10101328	ITD Miro Building D Siemens	\$176,572	\$0	\$176,572	\$176,572	\$0	\$176,572
	7700003100	10101329	ITD Admin Office Roof Replacement	\$435,426	\$0	\$435,426	\$435,426	\$0	\$435,426
	7700003100	10101330	ITD Freight Elevator Car Gates Repl	\$76,144	\$0	\$76,144	\$76,144	\$0	\$76,144
	7700003100	10101331	Preaction Sprinkler Valve Training Room	\$64,352	\$0	\$64,352	\$64,352	\$0	\$64,352
	7700003100	10101332	ITD TraceTeck Panel Replacement	\$80,006	\$0	\$80,006	\$80,006	\$0	\$80,006
	7700003100	10101333	Rancho Cucamonga New Yard Construction	\$5,710,171	\$0	\$5,710,171	\$5,710,171	\$0	\$5,710,171
	7700003100	10101334	DPW Trona Yard Storage Building Repairs	\$199,057	\$0	\$199,057	\$199,057	\$0	\$199,057
	7700003100	10101335	Agua Mansa Cemetery Rehabilitation	\$559,775	\$0	\$559,775	\$559,775	\$0	\$559,775
	7700003100	10101336	Scenario Village Design & Construction	\$6,032,519	\$0	\$6,032,519	\$6,032,519	\$0	\$6,032,519
	7700003100	10101337	Victor Valley Station Remodel	\$13,189,791	\$0	\$13,189,791	\$13,189,791	\$0	\$13,189,791
	7700003100	10101338	Prado Park Playground Repl & Resurface	\$2,111,000	\$0	\$2,111,000	\$2,111,000	\$0	\$2,111,000
	7700003100	10101339	Fontana North Office Patio Remodel	\$208,788	\$0	\$208,788	\$208,788	\$0	\$208,788
	7700003100	10101340	Training Center Admin. Floor Replacement	\$290,626	\$0	\$290,626	\$290,626	\$0	\$290,626
	7700003100	10101341	Training Center Front Landscaping Improv	\$258,425	\$0	\$258,425	\$258,425	\$0	\$258,425
	7700003100	10101342	CVJDAC Roof Replacement	\$1,799,466	\$0	\$1,799,466	\$1,799,466	\$0	\$1,799,466
	7700003100	10101343	CVJDAC Warehouse Fire Mitigation	\$506,822	\$0	\$506,822	\$506,822	\$0	\$506,822
	7700003100	10101344	CF Station 96 Boat Safety Dock	\$341,500	\$0	\$341,500	\$341,500	\$0	\$341,500
	7700003100	10101345	CF Station 302 Asphalt Driveway	\$198,596	\$0	\$198,596	\$198,596	\$0	\$198,596
	7700003100	10101346	CF Station 42 Repaving Project	\$93,680	\$0	\$93,680	\$93,680	\$0	\$93,680
	7700003100	10101347	CF Station 92 Boat Safety Dock	\$360,600	\$0	\$360,600	\$360,600	\$0	\$360,600
	7700003100	10101348	CF Station 32 Mini Splits	\$115,000	\$0	\$115,000	\$115,000	\$0	\$115,000
	7700003100	10101349	CF Station 23 Roof Replacement	\$281,137	\$0	\$281,137	\$281,137	\$0	\$281,137
	7700003100	10101350	CF Station 304 Storage Building Project	\$389,775	\$0	\$389,775	\$389,775	\$0	\$389,775
	7700003100	10101351	CF Station 304 Bathroom Remodel	\$234,600	\$0	\$234,600	\$234,600	\$0	\$234,600

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Sources			Requirements		
				Current	Adjusted	Modified	Current	Adjusted	Modified
PROJECT AND FACILITIES MANAGEMENT DEPARTMENT									
Capital Improvement Fund (7700003100)									
	7700003100	10101352	CF Station 222 Sleeping Quarters Remodel	\$319,212	\$0	\$319,212	\$319,212	\$0	\$319,212
	7700003100	10101353	CF Station 224 Apparatus Bay Heater	\$72,500	\$0	\$72,500	\$72,500	\$0	\$72,500
	7700003100	10101354	CF Station 221 Restroom Remodel	\$378,000	\$0	\$378,000	\$378,000	\$0	\$378,000
	7700003100	10101355	Fire Training Center	\$820,000	\$0	\$820,000	\$820,000	\$0	\$820,000
	7700003100	10101356	CF Station 10 Fence Project	\$47,769	\$0	\$47,769	\$47,769	\$0	\$47,769
	7700003100	10101357	CF Station 161 Roof Replacement	\$315,832	\$0	\$315,832	\$315,832	\$0	\$315,832
	7700003100	10101379	CGC Parking Garage Construction	\$30,000,000	\$0	\$30,000,000	\$30,000,000	\$0	\$30,000,000
	7700003100	10101380	Pacific Village Phase II	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
	7700003100	10101387	CAO Multimedia Newsroom Remodel	\$0	\$149,330	\$149,330	\$0	\$149,330	\$149,330
	7700003100	10101402	Mojave Dry Campsite Path Of Travel	\$803,782	\$0	\$803,782	\$803,782	\$0	\$803,782
	7700003100	10101403	Lake Gregory South Beach Path of Travel	\$419,965	\$0	\$419,965	\$419,965	\$0	\$419,965
	7700003100	10101404	GH Fishing Dock ADA Parking Path Travel	\$658,726	\$0	\$658,726	\$658,726	\$0	\$658,726
	7700003100	10101405	Prado Park Path Of Travel Lot 7	\$383,696	\$0	\$383,696	\$383,696	\$0	\$383,696
	7700003100	10101415	CAO 777 Rialto Commn. Office Remodel	\$0	\$1,209,458	\$1,209,458	\$0	\$1,209,458	\$1,209,458
	7700003100	10101428	SHR 808 and 880 Mill St. Acquisition	\$0	\$9,000,000	\$9,000,000	\$0	\$9,000,000	\$9,000,000
	7700003100	10101437	DPW 825 Third St. Carpet Replacement	\$0	\$170,000	\$170,000	\$0	\$170,000	\$170,000
	7700003100	10101438	ATC Interior Office Variable Air	\$0	\$638,728	\$638,728	\$0	\$638,728	\$638,728
	7700003100	10101439	DBH St. John of God Acquisition	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000
	7700003100	NRFP	Capital Improvement Program	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
	Total Capital Improvement Fund (7700003100)			\$305,982,841	\$23,908,280	\$329,891,121	\$752,672,059	\$23,908,280	\$776,580,339
Capital Improvement Fund (7700003104)									
	7700003104	NRFP	Courthouse CIP	\$0	\$0	\$0	\$2,056,715	\$0	\$2,056,715
	Total Capital Improvement Fund (7700003104)			\$0	\$0	\$0	\$2,056,715	\$0	\$2,056,715
Capital Improvement Fund (7700003108)									
	7700003108	NRFP	Public Works Transportation CIP	\$0	\$0	\$0	\$29,114,746	\$0	\$29,114,746
	Total Capital Improvement Fund (7700003108)			\$0	\$0	\$0	\$29,114,746	\$0	\$29,114,746
Capital Improvement Fund (7700003109)									

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Sources			Requirements		
				Current	Adjusted	Modified	Current	Adjusted	Modified
PROJECT AND FACILITIES MANAGEMENT DEPARTMENT									
Capital Improvement Fund (7700003109)									
	7700003109	10101283	ARPA Chino Plume Groundwater Remedial	\$0	\$0	\$0	\$20,000,000	\$0	\$20,000,000
	7700003109	NRFP	ARPA - CIP	(\$33,149,062)	\$0	(\$33,149,062)	\$0	\$0	\$0
	Total Capital Improvement Fund (7700003109)			(\$33,149,062)	\$0	(\$33,149,062)	\$20,000,000	\$0	\$20,000,000
Capital Improvement Fund (7701003100)									
	7701003100	10100621	EOS-Hot Water Heater	\$0	\$0	\$0	\$10,000	\$0	\$10,000
	7701003100	10100762	YER045-Calico, Pizza Garden Repair	\$0	\$0	\$0	\$30,476	\$0	\$30,476
	7701003100	10100831	Onyx Peak 800 Mhz Shelter & Generator	\$0	\$0	\$0	\$185,548	\$0	\$185,548
	7701003100	10100853	CGC Leak Repairs	\$0	\$0	\$0	\$2,297	\$0	\$2,297
	7701003100	10101099	CDC Underground Pipe Replacement	\$0	\$0	\$0	\$466,703	\$0	\$466,703
	7701003100	10101100	Tippecanoe Warehouse Remediation/Repairs	\$0	\$0	\$0	\$7,378	\$0	\$7,378
	7701003100	10101105	Cottage 4 Water Damage Project	(\$100,000)	\$0	(\$100,000)	\$78,392	\$0	\$78,392
	7701003100	10101114	Board Chambers Nameplates	\$0	\$0	\$0	\$142	\$0	\$142
	7701003100	10101193	Museum Emergency Light Inverters	\$0	\$0	\$0	\$11,000	\$0	\$11,000
	7701003100	10101218	210 Lena Fire Main Backflow Replacement	\$0	\$0	\$0	\$22,000	\$0	\$22,000
	7701003100	10101223	Joshua Tree Court Store Front Repair	\$538	\$0	\$538	\$538	\$0	\$538
	7701003100	10101231	Sheriff Headquarters Office Restoration	\$0	\$0	\$0	\$8,696	\$0	\$8,696
	7701003100	10101233	Foothill Justice Center Restoration	\$0	\$0	\$0	\$5,626	\$0	\$5,626
	7701003100	10101241	303 Building Sewer Line Repair	\$0	\$0	\$0	\$5,506	\$0	\$5,506
	7701003100	10101244	GHRC ATS Replacment	\$0	\$0	\$0	\$4,761	\$0	\$4,761
	7701003100	10101254	CGC Board Chambers Perimeter Lighting	\$0	\$0	\$0	\$127,399	\$0	\$127,399
	7701003100	10101258	Lena Road PIV Replacement	\$0	\$0	\$0	\$35,143	\$0	\$35,143
	7701003100	10101279	172 3rd Floor Ceiling Tile Repair	\$0	\$0	\$0	\$11,144	\$0	\$11,144
	7701003100	10101284	GHRC Compressor Replacement	\$0	\$0	\$0	\$899	\$0	\$899
	7701003100	10101287	303 DA Building Sewer System Upgrade	\$0	\$0	\$0	\$2,571,049	\$0	\$2,571,049
	7701003100	10101288	Maggie's Mine Rebuild Platform and Track	\$0	\$0	\$0	\$137,171	\$0	\$137,171
	7701003100	10101289	WVDC Transportation Lighting Retrofit	\$0	\$0	\$0	\$2,134	\$0	\$2,134
	7701003100	10101295	777 Rialto Ave. Relocation of Janitorial	\$0	\$0	\$0	\$30,800	\$0	\$30,800
	7701003100	10101308	PRB Youth Justice Center Fence Repair	\$0	\$0	\$0	\$1,700	\$0	\$1,700
	7701003100	10101312	172 W Third St Fire Damage	\$0	\$0	\$0	\$200,000	\$0	\$200,000

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Current	Sources		Modified	Requirements		
					Adjusted			Current	Adjusted	Modified
PROJECT AND FACILITIES MANAGEMENT DEPARTMENT										
Capital Improvement Fund (7701003100)										
	7701003100	10101360	157/175 Fifth St. Window & Wood Reseal	\$130,000	\$0	\$130,000	\$130,000	\$0	\$130,000	
	7701003100	10101364	8575 Haven Ave. Signage Replacement	\$30,486	\$0	\$30,486	\$30,486	\$0	\$30,486	
	7701003100	10101377	Bob Burke Govt Center Signage Repl	\$21,332	\$0	\$21,332	\$21,332	\$0	\$21,332	
	7701003100	NRFP	Minor CIP Program	\$1,494,887	\$0	\$1,494,887	\$5,480,574	\$0	\$5,480,574	
	Total Capital Improvement Fund (7701003100)			\$1,577,243	\$0	\$1,577,243	\$9,618,894	\$0	\$9,618,894	
Capital Improvement Fund (7701253100)										
	7701253100	10100884	Gilbert St. Campus Master Plan	\$0	\$0	\$0	\$120,000	\$0	\$120,000	
	7701253100	NRFP	CIP Administration Program	\$0	\$0	\$0	\$7,427	\$0	\$7,427	
	Total Capital Improvement Fund (7701253100)			\$0	\$0	\$0	\$127,427	\$0	\$127,427	
Capital Improvement Fund (7701503100)										
	7701503100	10101235	Library ADA Door Operator Replacement	\$0	\$0	\$0	\$1,483	\$0	\$1,483	
	7701503100	10101236	CGC East Walkway SCE Vault Adjustment	\$0	\$0	\$0	\$221	\$0	\$221	
	7701503100	10101383	777 Building East Bathrooms ADA Remodel	\$394,800	\$0	\$394,800	\$394,800	\$0	\$394,800	
	7701503100	NRFP	ADA Program	(\$394,800)	\$0	(\$394,800)	\$851,380	\$0	\$851,380	
	Total Capital Improvement Fund (7701503100)			\$0	\$0	\$0	\$1,247,884	\$0	\$1,247,884	
Capital Improvement Fund (7702003100)										
	7702003100	NRFP	HDJDAC Facility Sewer Reimbursement Progra	\$0	\$0	\$0	\$231,971	\$0	\$231,971	
	Total Capital Improvement Fund (7702003100)			\$0	\$0	\$0	\$231,971	\$0	\$231,971	
Capital Improvement Fund (7702503100)										
	7702503100	10100749	SAB030- Cen Plant, Cleaver Brooks	\$42,838	\$0	\$42,838	\$134,292	\$0	\$134,292	
	7702503100	10101250	Central Plant Boiler Floor Repair	\$0	\$0	\$0	\$2,770	\$0	\$2,770	
	7702503100	10101374	WVDC Boilers Replacement	\$462,030	\$0	\$462,030	\$462,030	\$0	\$462,030	
	7702503100	NRFP	Boiler Replacement Program	\$37,970	\$0	\$37,970	\$418,389	\$0	\$418,389	
	Total Capital Improvement Fund (7702503100)			\$542,838	\$0	\$542,838	\$1,017,481	\$0	\$1,017,481	
Capital Improvement Fund (7703003100)										
	7703003100	NRFP	CIP Program Residual	\$0	\$0	\$0	\$343,318	\$0	\$343,318	

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Sources			Requirements		
				Current	Adjusted	Modified	Current	Adjusted	Modified
PROJECT AND FACILITIES MANAGEMENT DEPARTMENT									
Capital Improvement Fund (7703003100)									
			Total Capital Improvement Fund (7703003100)	\$0	\$0	\$0	\$343,318	\$0	\$343,318
Capital Improvement Fund (7703503100)									
	7703503100	10100873	Gov. Ctr. Elevator Refurbish	\$0	\$0	\$0	\$14,217	\$0	\$14,217
	7703503100	10101251	CGC Freight & BOS Elevator Modernization	\$0	\$0	\$0	\$516,319	\$0	\$516,319
	7703503100	10101384	175 W 5th St Elevator Drive Replacement	\$30,670	\$0	\$30,670	\$30,670	\$0	\$30,670
	7703503100	NRFP	Elevator Modernization Program	\$469,330	\$0	\$469,330	\$619,330	\$0	\$619,330
			Total Capital Improvement Fund (7703503100)	\$500,000	\$0	\$500,000	\$1,180,536	\$0	\$1,180,536
Capital Improvement Fund (7704003100)									
	7704003100	10101240	CGC Lot 7 EV Charging Stations	\$0	\$0	\$0	\$5,625	\$0	\$5,625
	7704003100	NRFP	Energy Efficiency Program	\$100,000	\$0	\$100,000	\$1,210,844	\$0	\$1,210,844
			Total Capital Improvement Fund (7704003100)	\$100,000	\$0	\$100,000	\$1,216,469	\$0	\$1,216,469
Capital Improvement Fund (7704503100)									
	7704503100	10100721	SAB055-Gilbert Campus, Way Finding Sign	\$0	\$0	\$0	\$5,402	\$0	\$5,402
	7704503100	10101113	Redlands Museum Electrical Hazard	\$0	\$0	\$0	\$40,258	\$0	\$40,258
	7704503100	10101166	REGP Guasti Office Structure Repair	(\$234,743)	\$0	(\$234,743)	\$446	\$0	\$446
	7704503100	10101191	157 W. 5th St. Exterior Window Sealing	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	7704503100	10101234	CGC Exterior Power Wash & Window Clean	\$0	\$0	\$0	\$5	\$0	\$5
	7704503100	10101243	CGC Exterior Painting & Brick Work	\$0	\$0	\$0	\$20,150	\$0	\$20,150
	7704503100	10101246	Bob Burke Exterior Painting	\$0	\$0	\$0	\$22,340	\$0	\$22,340
	7704503100	10101249	ROV Exterior Trim Painting	\$0	\$0	\$0	\$9,483	\$0	\$9,483
	7704503100	10101280	175 Lena Road Exterior Painting	\$0	\$0	\$0	\$7,936	\$0	\$7,936
	7704503100	10101291	200 S. Lena Signage Replacement	\$0	\$0	\$0	\$7,428	\$0	\$7,428
	7704503100	10101304	303 DA Building Signage Replacement	\$0	\$0	\$0	\$11,000	\$0	\$11,000
	7704503100	10101307	CGC Paint Handrails, Dock and Entrance	\$0	\$0	\$0	\$3,189	\$0	\$3,189
	7704503100	10101361	SHR Fontana Station Sidewalk Repairs	\$31,985	\$0	\$31,985	\$31,985	\$0	\$31,985
	7704503100	10101382	CGC High Desert Ext Paint & Signage	\$396,700	\$0	\$396,700	\$396,700	\$0	\$396,700
	7704503100	10101388	SHR WVDC Exterior Pressure Wash	\$191,539	\$0	\$191,539	\$191,539	\$0	\$191,539

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Current	Sources		Modified	Requirements		
					Adjusted			Current	Adjusted	Modified
PROJECT AND FACILITIES MANAGEMENT DEPARTMENT										
Capital Improvement Fund (7704503100)										
	7704503100	10101391	SHR EVOC Exterior Paint	\$159,074	\$0	\$159,074	\$159,074	\$0	\$159,074	
	7704503100	10101392	Stn 221 224 227 229 231 Backflow Prvtr	\$118,295	\$0	\$118,295	\$118,295	\$0	\$118,295	
	7704503100	10101407	Sierra Way & 5th St. Slope Maintenance	\$59,980	\$0	\$59,980	\$59,980	\$0	\$59,980	
	7704503100	10101410	777 Rialto Loading Dock Safety Guardrail	\$46,700	\$0	\$46,700	\$46,700	\$0	\$46,700	
	7704503100	NRFP	Exterior Renovation Program	\$615,459	\$0	\$615,459	\$1,001,569	\$0	\$1,001,569	
	Total Capital Improvement Fund (7704503100)			\$1,384,989	\$0	\$1,384,989	\$2,138,479	\$0	\$2,138,479	
Capital Improvement Fund (7705003100)										
	7705003100	NRFP	Generator Replacement Program	\$250,000	\$0	\$250,000	\$556,994	\$0	\$556,994	
	Total Capital Improvement Fund (7705003100)			\$250,000	\$0	\$250,000	\$556,994	\$0	\$556,994	
Capital Improvement Fund (7705503100)										
	7705503100	10100730	RED003-Museum, Humid/Dehumidification	\$0	\$0	\$0	\$131,251	\$0	\$131,251	
	7705503100	10100753	SAB001-Hall of Rec. Air Handle Replace	\$0	\$0	\$0	\$964,479	\$0	\$964,479	
	7705503100	10100765	RAN006-WVJDC Replace 38 AC Units	\$0	\$0	\$0	\$8,581	\$0	\$8,581	
	7705503100	10100804	PW Bldg Automation System Repairs	\$0	\$0	\$0	\$27,424	\$0	\$27,424	
	7705503100	10101072	CDC Cooling Tower Replacement	\$0	\$0	\$0	\$53,102	\$0	\$53,102	
	7705503100	10101073	CDC Chiller Replacement	\$0	\$0	\$0	\$90,500	\$0	\$90,500	
	7705503100	10101081	WV PRB Training Center AC Replacement	\$0	\$0	\$0	\$250,251	\$0	\$250,251	
	7705503100	10101224	157 & 175 CCB HVAC Replacement	\$0	\$0	\$0	\$451,639	\$0	\$451,639	
	7705503100	10101238	DAAS George White Sr Ctr HVAC Replace	\$0	\$0	\$0	\$104,054	\$0	\$104,054	
	7705503100	10101245	SHR 911 Dispatch Controllers	\$0	\$0	\$0	\$14,995	\$0	\$14,995	
	7705503100	10101294	OHOR & PH Condensate Units Replacement	\$0	\$0	\$0	\$5,000	\$0	\$5,000	
	7705503100	10101297	172 3rd St. OHOR Indoor Coil Replacement	\$0	\$0	\$0	\$1,000	\$0	\$1,000	
	7705503100	10101301	DPW Replacement AC Compressor No. 3	\$0	\$0	\$0	\$1,000	\$0	\$1,000	
	7705503100	10101359	175 Building Air Compressor No. 3 Repl	\$36,000	\$0	\$36,000	\$36,000	\$0	\$36,000	
	7705503100	10101406	SHR WVDC AC Ductless Split Replacement	\$8,266	\$0	\$8,266	\$8,266	\$0	\$8,266	
	7705503100	10101409	157/175 Fifth St. HVAC Leak Repairs	\$19,284	\$0	\$19,284	\$19,284	\$0	\$19,284	
	7705503100	10101411	157/175 W. 5th St HVAC Upgrade and Asmnt	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000	
	7705503100	NRFP	HVAC Repairs/Maintenance//Replacement Pro	\$1,757,515	\$0	\$1,757,515	\$2,052,237	\$0	\$2,052,237	

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Sources			Requirements		
				Current	Adjusted	Modified	Current	Adjusted	Modified
PROJECT AND FACILITIES MANAGEMENT DEPARTMENT									
Capital Improvement Fund (7705503100)									
			Total Capital Improvement Fund (7705503100)	\$3,821,065	\$0	\$3,821,065	\$6,219,063	\$0	\$6,219,063
Capital Improvement Fund (7706003100)									
	7706003100	10100891	Investigation of RC FLJ Seismic Bushing	\$0	\$0	\$0	\$935	\$0	\$935
	7706003100	10101130	GHRC Hallway Ceiling Project	\$0	\$0	\$0	\$18	\$0	\$18
	7706003100	10101247	PRB Flood Damage Area Restoration	\$0	\$0	\$0	\$1,017	\$0	\$1,017
	7706003100	10101293	COB Breakroom Face Lift	\$0	\$0	\$0	\$2,348	\$0	\$2,348
	7706003100	10101296	Sheriff Office Space Restoration	\$0	\$0	\$0	\$2,000	\$0	\$2,000
	7706003100	10101298	777 Rialto Ave. Paint Interior and Ext	\$0	\$0	\$0	\$29,900	\$0	\$29,900
	7706003100	10101302	CGC Magda & Citrus Rooms IT Enhancements	\$0	\$0	\$0	\$66,485	\$0	\$66,485
	7706003100	10101303	222 Hospitality Safety Emergency Lghtng	\$0	\$0	\$0	\$1,225	\$0	\$1,225
	7706003100	10101365	8575 Haven Ave. Interior Upgrade	\$59,300	\$0	\$59,300	\$59,300	\$0	\$59,300
	7706003100	10101367	RESD Third Floor Remodel	\$115,046	\$0	\$115,046	\$115,046	\$0	\$115,046
	7706003100	10101378	CGC Executive Office Interior Update	\$15,000	\$0	\$15,000	\$15,000	\$0	\$15,000
	7706003100	10101381	8303 Haven Water Damage Restoration	\$33,750	\$0	\$33,750	\$33,750	\$0	\$33,750
	7706003100	NRFP	Interior Renovation Program	\$242,272	\$0	\$242,272	\$291,917	\$0	\$291,917
			Total Capital Improvement Fund (7706003100)	\$465,368	\$0	\$465,368	\$618,941	\$0	\$618,941
Capital Improvement Fund (7706503100)									
	7706503100	10101084	CGC Parking Lot Repair	\$0	\$0	\$0	\$2,562	\$0	\$2,562
	7706503100	10101085	Old Hall of Records Parking Lot Repair	\$0	\$0	\$0	\$132,098	\$0	\$132,098
	7706503100	10101086	Civic Center Parking Lot Repair	\$0	\$0	\$0	\$521,564	\$0	\$521,564
	7706503100	10101087	General Services Bldg Parking Lot Repair	\$0	\$0	\$0	\$818,855	\$0	\$818,855
	7706503100	10101281	HDGC Parking Lot Repair	\$0	\$0	\$0	\$4,099	\$0	\$4,099
	7706503100	10101285	ITD Parking Lot Crack Repair & Sealcoat	\$4,428	\$0	\$4,428	\$984	\$0	\$984
	7706503100	10101366	CGC High Desert Parking Lot Improvements	\$31,645	\$0	\$31,645	\$31,645	\$0	\$31,645
	7706503100	10101369	8575 Haven Ave. Parking Lot Resurfacing	\$424,397	\$0	\$424,397	\$424,397	\$0	\$424,397
	7706503100	10101370	SHR Academy Parking Lot Resurfacing	\$807,986	\$0	\$807,986	\$807,986	\$0	\$807,986
	7706503100	10101371	SHR Twin Peaks Parking Lot Resurfacing	\$594,010	\$0	\$594,010	\$594,010	\$0	\$594,010
	7706503100	10101372	Trona Library Parking Lot Resurfacing	\$323,000	\$0	\$323,000	\$323,000	\$0	\$323,000

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Sources			Requirements		
				Current	Adjusted	Modified	Current	Adjusted	Modified
PROJECT AND FACILITIES MANAGEMENT DEPARTMENT									
Capital Improvement Fund (7706503100)									
	7706503100	10101373	SHR GHRC Parking Lots Replacement	\$595,200	\$0	\$595,200	\$595,200	\$0	\$595,200
	7706503100	10101386	Bailey Building Parking Lot Resurfacing	\$834,500	\$0	\$834,500	\$834,500	\$0	\$834,500
	7706503100	10101389	Juvenile Court Parking Lot Resurfacing	\$21,510	\$0	\$21,510	\$21,510	\$0	\$21,510
	7706503100	10101390	SHR Big Bear Parking Curb Replacement	\$40,942	\$0	\$40,942	\$40,942	\$0	\$40,942
	7706503100	NRFP	Pavement Program	(\$612,401)	\$0	(\$612,401)	\$360	\$0	\$360
	Total Capital Improvement Fund (7706503100)			\$3,065,217	\$0	\$3,065,217	\$5,153,712	\$0	\$5,153,712
Capital Improvement Fund (7707003100)									
	7707003100	NRFP	Regional Parks Improvement Program	\$0	\$0	\$0	\$25,213	\$0	\$25,213
	Total Capital Improvement Fund (7707003100)			\$0	\$0	\$0	\$25,213	\$0	\$25,213
Capital Improvement Fund (7707503100)									
	7707503100	10100623	Roof Replacement-900 E. Gilbert St.	\$0	\$0	\$0	\$35,000	\$0	\$35,000
	7707503100	10100894	Repair Roof & Replace (1) 8 Ton A/C Unit	\$0	\$0	\$0	\$232	\$0	\$232
	7707503100	10101103	FHLJ Roof & Skylight Replacement	\$3,334,793	\$0	\$3,334,793	\$426,785	\$0	\$426,785
	7707503100	10101169	DAAS George White Sr Ctr Roof Replace	\$0	\$0	\$0	\$960	\$0	\$960
	7707503100	10101172	REGP Prado Shop Roof Repair	\$0	\$0	\$0	\$31	\$0	\$31
	7707503100	10101300	16601 Gala ITD Radio Tower Roof Repair	\$0	\$0	\$0	\$16,805	\$0	\$16,805
	7707503100	10101306	Sheriff Automotive Div. Roof Replacement	\$0	\$0	\$0	\$57,000	\$0	\$57,000
	7707503100	10101313	CGC Roof Improvements	\$0	\$0	\$0	\$118,000	\$0	\$118,000
	7707503100	10101375	SHR Academy Roof Replacement	\$169,300	\$0	\$169,300	\$169,300	\$0	\$169,300
	7707503100	NRFP	Roof Repairs/Replacement Program	(\$1,019,300)	\$0	(\$1,019,300)	\$576,970	\$0	\$576,970
	Total Capital Improvement Fund (7707503100)			\$2,484,793	\$0	\$2,484,793	\$1,401,083	\$0	\$1,401,083
Capital Improvement Fund (7708003100)									
	7708003100	10101078	268 Hospitality 3rd Floor Alarm Upgrade	\$0	\$0	\$0	\$41,072	\$0	\$41,072
	7708003100	10101079	Victorville Courthouse Fire Alarm	\$192,236	\$0	\$192,236	\$227,439	\$0	\$227,439
	7708003100	NRFP	Fire/Life Safety Program	\$100,000	\$0	\$100,000	\$680,185	\$0	\$680,185
	Total Capital Improvement Fund (7708003100)			\$292,236	\$0	\$292,236	\$948,696	\$0	\$948,696
Capital Improvement Fund (7708503100)									

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Sources			Requirements		
				Current	Adjusted	Modified	Current	Adjusted	Modified
PROJECT AND FACILITIES MANAGEMENT DEPARTMENT									
Capital Improvement Fund (7708503100)									
	7708503100	10101068	HDGC Solar System Repair	\$1,137	\$0	\$1,137	\$1,137	\$0	\$1,137
	7708503100	10101074	Needles Library Water Diversion Project	\$0	\$0	\$0	\$50,661	\$0	\$50,661
	7708503100	10101080	Rancho Courthouse Water Isolation Valves	\$250,000	\$0	\$250,000	\$221,767	\$0	\$221,767
	7708503100	10101082	Rancho Courthouse Concrete Steps	\$185,000	\$0	\$185,000	\$185,000	\$0	\$185,000
	7708503100	10101083	EVOC Water Intrusion Seal	\$0	\$0	\$0	\$29,178	\$0	\$29,178
	7708503100	10101309	California & Lugonia Encampment Cleanup	\$0	\$0	\$0	\$27,800	\$0	\$27,800
	7708503100	NRFP	Site Infrastructure Program	(\$13,190)	\$0	(\$13,190)	\$496,914	\$0	\$496,914
	Total Capital Improvement Fund (7708503100)			\$422,947	\$0	\$422,947	\$1,012,457	\$0	\$1,012,457
Capital Improvement Fund (7709003100)									
	7709003100	NRFP	ADA Management Program	\$0	\$0	\$0	\$13,544	\$0	\$13,544
	Total Capital Improvement Fund (7709003100)			\$0	\$0	\$0	\$13,544	\$0	\$13,544
Capital Improvement Fund (7709253100)									
	7709253100	NRFP	Airports Improvement Program	\$0	\$0	\$0	\$3,064	\$0	\$3,064
	Total Capital Improvement Fund (7709253100)			\$0	\$0	\$0	\$3,064	\$0	\$3,064
Capital Improvement Fund (7709503100)									
	7709503100	10101010	JJuvenile Dependency Roof Replacement	\$0	\$0	\$0	\$249,176	\$0	\$249,176
	7709503100	10101111	36-J1 - Barstow Court Elevator Refurbish	\$0	\$0	\$0	\$94,757	\$0	\$94,757
	7709503100	10101190	Fontana Court Underground Boiler Leak	\$57,655	\$0	\$57,655	\$4,519	\$0	\$4,519
	7709503100	10101252	JCC Fontana Cool Towers Isolation Valves	\$16,841	\$0	\$16,841	\$37,973	\$0	\$37,973
	7709503100	10101292	JCC Victorville Trip Hazard Repair	\$20,370	\$0	\$20,370	\$3,186	\$0	\$3,186
	7709503100	NRFP	Court Buildings Capital Program	\$171,746	\$0	\$171,746	\$317,104	\$0	\$317,104
	Total Capital Improvement Fund (7709503100)			\$266,612	\$0	\$266,612	\$706,715	\$0	\$706,715
Capital Improvement Fund (7709753100)									
	7709753100	10100661	CGC Security Glass at the Reception Area	\$0	\$0	\$0	\$54,037	\$0	\$54,037
	7709753100	10100767	SAB031-Exterior CGC Security Impro	\$0	\$0	\$0	\$194,086	\$0	\$194,086
	7709753100	10100936	Level 1 Security Enhancements at CO Bldg	\$0	\$0	\$0	\$392,814	\$0	\$392,814
	7709753100	10100963	Security Enhancements 777 Lobby Doors &	\$0	\$0	\$0	\$30,023	\$0	\$30,023

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Sources			Requirements		
				Current	Adjusted	Modified	Current	Adjusted	Modified
PROJECT AND FACILITIES MANAGEMENT DEPARTMENT									
Capital Improvement Fund (7709753100)									
	7709753100	10100964	Ext. Security Enhancements 8575 Haven	\$0	\$0	\$0	\$257,499	\$0	\$257,499
	7709753100	10100965	Joshua Tree Government Ctr. Bollards	\$0	\$0	\$0	\$9	\$0	\$9
	7709753100	10101069	Old Hall of Records Card Reader Install	\$0	\$0	\$0	\$3,053	\$0	\$3,053
	7709753100	10101071	157/175 Complex Security Upgrade	\$0	\$0	\$0	\$873,650	\$0	\$873,650
	7709753100	10101147	Museum Building Access Control	\$0	\$0	\$0	\$1,003	\$0	\$1,003
	7709753100	10101187	Cottages Security Landscaping	\$0	\$0	\$0	\$1,000	\$0	\$1,000
	7709753100	10101253	CGC Security Camera System Replacement	\$0	\$0	\$0	\$1,148,377	\$0	\$1,148,377
	7709753100	10101363	East Valley Resource Center Landscaping	\$30,000	\$0	\$30,000	\$30,000	\$0	\$30,000
	7709753100	NRFP	Security Assessment/Improvement Program	\$70,000	\$0	\$70,000	\$5,556,705	\$0	\$5,556,705
	Total Capital Improvement Fund (7709753100)			\$100,000	\$0	\$100,000	\$8,542,256	\$0	\$8,542,256
	Total PROJECT AND FACILITIES MANAGEMENT DEPARTMENT			\$288,107,087	\$23,908,280	\$312,015,367	\$846,167,717	\$23,908,280	\$870,075,997
ARROWHEAD REGIONAL MEDICAL CENTER PROJECTS									
Capital Improvement Fund (7700004204)									
	7700004204	10100120	ADA Site Accessibility Upgrades	\$0	\$0	\$0	\$236,484	\$0	\$236,484
	7700004204	10100121	Fire Alarm Panel Upgrade	\$0	\$0	\$0	\$358,833	\$0	\$358,833
	7700004204	10100122	Fire Prot Upgrade for ARMC Data Ctrs	\$0	\$0	\$0	\$119,492	\$0	\$119,492
	7700004204	10100238	ED Patient Bathroom Remodel	\$0	\$0	\$0	\$479,699	\$0	\$479,699
	7700004204	10100239	ED Staff Bathroom Remodel	\$0	\$0	\$0	\$3,626	\$0	\$3,626
	7700004204	10100240	Labor & Delivery Security Doors	\$0	\$0	\$0	\$26,003	\$0	\$26,003
	7700004204	10100242	Operating Room Surgical Lights & Columns	\$0	\$0	\$0	\$351,247	\$0	\$351,247
	7700004204	10100243	Sterile Processing Flooring Replacement	\$0	\$0	\$0	\$17,009	\$0	\$17,009
	7700004204	10100244	X-Ray Rooms Equipment Replacement	\$0	\$0	\$0	\$459,567	\$0	\$459,567
	7700004204	10100246	MRI Replacement	\$0	\$0	\$0	\$2,972,836	\$0	\$2,972,836
	7700004204	10100248	Bi-Plane Angio Room	\$0	\$0	\$0	\$11,229,813	\$0	\$11,229,813
	7700004204	10100249	New Fluoroscopy Unit Installation	\$0	\$0	\$0	\$390,134	\$0	\$390,134
	7700004204	10100251	Parking Lot Emergency Phones	\$0	\$0	\$0	\$433,754	\$0	\$433,754
	7700004204	10100254	Fire Door Magnetic Hold Open	\$0	\$0	\$0	\$88,607	\$0	\$88,607
	7700004204	10100256	Parking Lot ADA Site Upgrades	\$0	\$0	\$0	\$349,771	\$0	\$349,771

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Sources			Requirements		
				Current	Adjusted	Modified	Current	Adjusted	Modified
ARROWHEAD REGIONAL MEDICAL CENTER PROJECTS									
Capital Improvement Fund (7700004204)									
	7700004204	10100257	Perimeter Security Improvements	\$0	\$0	\$0	\$687,235	\$0	\$687,235
	7700004204	10100263	Interior ADA Site Upgrades	\$0	\$0	\$0	\$507,599	\$0	\$507,599
	7700004204	10100265	ARMC-Oncology/Infusion Therapy Clinic	\$0	\$0	\$0	\$3,389,017	\$0	\$3,389,017
	7700004204	10100266	ARMC Air Conditioning Sterile Department	\$0	\$0	\$0	\$56,721	\$0	\$56,721
	7700004204	10100452	ARMC Interventional Imaging Eq Repl	\$0	\$0	\$0	\$1,710,498	\$0	\$1,710,498
	7700004204	10100453	ARMC CT Scanner Acquisition	\$0	\$0	\$0	\$1,094,190	\$0	\$1,094,190
	7700004204	10100454	ARMC Inpatient Medication Disb Machine	\$0	\$0	\$0	\$1,129	\$0	\$1,129
	7700004204	10100455	ARMC Chemo Compounding Rm Door/Frame Re	\$0	\$0	\$0	\$156,859	\$0	\$156,859
	7700004204	10100456	ARMC Water-cooled Fluid Chillers Repl	\$0	\$0	\$0	\$90,864	\$0	\$90,864
	7700004204	10100457	ARMC Automatic Transfer Switch Upgrade	\$0	\$0	\$0	\$115,356	\$0	\$115,356
	7700004204	10100458	ARMC Transfer Switch Replacement	\$0	\$0	\$0	\$616,833	\$0	\$616,833
	7700004204	10100459	ARMC Boiler Motors Uninterrupt Pwr Source	\$0	\$0	\$0	\$5,442	\$0	\$5,442
	7700004204	10100461	ARMC Exterior Monument Signage	\$0	\$0	\$0	\$321,199	\$0	\$321,199
	7700004204	10100463	ARMC Outpatient Lab Door Auto Widening	\$0	\$0	\$0	\$60,927	\$0	\$60,927
	7700004204	10100466	ARMC Behav Hlth Sec Door Controller Up	\$0	\$0	\$0	\$11,061	\$0	\$11,061
	7700004204	10100467	Behav Hlth Staff Panic Buttons Install	\$0	\$0	\$0	\$237,397	\$0	\$237,397
	7700004204	10100468	ARMC Behav Hlth Network Connection SOC	\$0	\$0	\$0	\$182,593	\$0	\$182,593
	7700004204	10100567	ARMC Laboratory Air Compressor Replac	\$0	\$0	\$0	\$370,298	\$0	\$370,298
	7700004204	10100708	ARMC Parking Structure	\$0	\$0	\$0	\$25,860,877	\$0	\$25,860,877
	7700004204	10100710	ARMC A/C Replacement	\$0	\$0	\$0	\$6,451,495	\$0	\$6,451,495
	7700004204	10100711	ARMC Exam Room Build-out Construction	\$0	\$0	\$0	\$130,804	\$0	\$130,804
	7700004204	10100712	ARMC Medical Air Replacement	\$0	\$0	\$0	\$231,705	\$0	\$231,705
	7700004204	10100714	ARMC Metal Catwalk Installation	\$0	\$0	\$0	\$238,418	\$0	\$238,418
	7700004204	10100720	ARMC Beh Health Mech Penthouse Flooring	\$0	\$0	\$0	\$161,226	\$0	\$161,226
	7700004204	10100722	ARMC Skid Mounted Booster Pump	\$0	\$0	\$0	\$1,366,628	\$0	\$1,366,628
	7700004204	10100742	ARMC Pneumatic Tube System	\$0	\$0	\$0	\$443,065	\$0	\$443,065
	7700004204	10100747	ARMC Chiller Replacement	\$0	\$0	\$0	\$188,648	\$0	\$188,648
	7700004204	10100760	ARMC-Pre-vacuum Sterilizer	\$0	\$0	\$0	\$4,960	\$0	\$4,960
	7700004204	10100777	ARMC Planning & Design	\$0	\$0	\$0	\$71,280	\$0	\$71,280
	7700004204	10100819	ARMC-Chain Link Fence Enclosure	\$0	\$0	\$0	\$1,568,974	\$0	\$1,568,974

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Sources			Requirements		
				Current	Adjusted	Modified	Current	Adjusted	Modified
ARROWHEAD REGIONAL MEDICAL CENTER PROJECTS									
Capital Improvement Fund (7700004204)									
	7700004204	10100820	ARMC-Dialysis Water Tank Enhancement	\$0	\$0	\$0	\$59,521	\$0	\$59,521
	7700004204	10100837	ARMC In-Patient Dialysis Room	\$0	\$0	\$0	\$998,227	\$0	\$998,227
	7700004204	10100838	ARMC 6th Floor-Flooring Remodel	\$0	\$0	\$0	\$141,804	\$0	\$141,804
	7700004204	10100839	ARMC PA System Upgrade	\$0	\$0	\$0	\$72,993	\$0	\$72,993
	7700004204	10100840	ARMC Boiler Burners Replacement	\$0	\$0	\$0	\$10,668	\$0	\$10,668
	7700004204	10100841	Nuclear Medicine e-cam Replcmnt	\$0	\$0	\$0	\$1,070,303	\$0	\$1,070,303
	7700004204	10100842	Purchase & Installation of a Chemo Hood	\$0	\$0	\$0	\$331,562	\$0	\$331,562
	7700004204	10100843	AHU Cooling Coil Replacement	\$0	\$0	\$0	\$386,577	\$0	\$386,577
	7700004204	10100844	ARMC Walk In Cooler - Nutrition Ctr	\$0	\$0	\$0	\$38,284	\$0	\$38,284
	7700004204	10100845	Data Room Cooling System Replacement	\$0	\$0	\$0	\$312,694	\$0	\$312,694
	7700004204	10100846	ARMC-Lighting Fixture Replacement	\$0	\$0	\$0	\$1,866,870	\$0	\$1,866,870
	7700004204	10100847	ARMC-Replacement Deaerator#1	\$0	\$0	\$0	\$943,375	\$0	\$943,375
	7700004204	10100848	Clinical Lab. Electrical Power Supply	\$0	\$0	\$0	\$1,824,672	\$0	\$1,824,672
	7700004204	10100850	Removal&Install-Auto Prescr DISP System	\$0	\$0	\$0	\$602,259	\$0	\$602,259
	7700004204	10100851	ARMC-Ligature Risk CMS Requirement	\$0	\$0	\$0	\$1,453,416	\$0	\$1,453,416
	7700004204	10100852	ARMC Central Plant-Rplmnt Chiller #3	\$0	\$0	\$0	\$124,697	\$0	\$124,697
	7700004204	10100927	ARMC Behavioral Health Interior Painting	\$0	\$0	\$0	\$476,816	\$0	\$476,816
	7700004204	10100949	ARMC Nurse Call Sys Feasibility Study	\$6,124,863	\$0	\$6,124,863	\$6,249,301	\$0	\$6,249,301
	7700004204	10100950	ARMC Int Selsmic Portal Fir & Struct Rep	\$0	\$0	\$0	\$187,896	\$0	\$187,896
	7700004204	10100951	ARMC ED Feasibility Study	\$0	\$0	\$0	\$331,116	\$0	\$331,116
	7700004204	10100952	ARMC Roof Replacement	\$0	\$0	\$0	\$6,648,346	\$0	\$6,648,346
	7700004204	10100953	ARMC Emerg Oxygen Supply Upgrade	\$0	\$0	\$0	\$33,570	\$0	\$33,570
	7700004204	10100962	ARMC Infrastructure & Equipment Study	\$0	\$0	\$0	\$404,577	\$0	\$404,577
	7700004204	10101045	ARMC Hyperbaric Oxygen Chamber Replace	\$0	\$0	\$0	\$243,482	\$0	\$243,482
	7700004204	10101046	ARMC Nursing Tower Workstation Upgrade	\$0	\$0	\$0	\$1,098,694	\$0	\$1,098,694
	7700004204	10101047	ARMC Panorex Replacement	\$0	\$0	\$0	\$251,048	\$0	\$251,048
	7700004204	10101048	ARMC EHR System Equipment Implementation	\$0	\$0	\$0	\$27,158	\$0	\$27,158
	7700004204	10101049	ARMC Kitchen Flooring Refurbishment	\$0	\$0	\$0	\$209,214	\$0	\$209,214
	7700004204	10101050	ARMC Seismic Anchor Dispensing Cabinets	\$0	\$0	\$0	\$22,427	\$0	\$22,427
	7700004204	10101051	ARMC Nursing Admin Flooring	\$0	\$0	\$0	\$250,000	\$0	\$250,000

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Sources			Requirements		
				Current	Adjusted	Modified	Current	Adjusted	Modified
ARROWHEAD REGIONAL MEDICAL CENTER PROJECTS									
Capital Improvement Fund (7700004204)									
	7700004204	10101052	ARMC Central Plant - Replacement Tanks	\$0	\$0	\$0	\$367,622	\$0	\$367,622
	7700004204	10101053	ARMC Cen Plant - Chiller #2 Replacement	\$0	\$0	\$0	\$799,006	\$0	\$799,006
	7700004204	10101054	ARMC Cen Plant-Cooling Tower Replacement	\$0	\$0	\$0	\$5,032,599	\$0	\$5,032,599
	7700004204	10101055	ARMC Mammography Upgrade Tomo	\$0	\$0	\$0	\$1,171,793	\$0	\$1,171,793
	7700004204	10101056	ARMC Landscape Improvement	\$0	\$0	\$0	\$1,607,377	\$0	\$1,607,377
	7700004204	10101057	ARMC Elevator Modernization	\$0	\$0	\$0	\$3,727,575	\$0	\$3,727,575
	7700004204	10101058	ARMC Central Plant - Steam Leaks	\$0	\$0	\$0	\$747,932	\$0	\$747,932
	7700004204	10101059	ARMC Griddle Upgrade	\$0	\$0	\$0	\$179,555	\$0	\$179,555
	7700004204	10101060	ARMC Burn Unit Tub Room Flooring	\$0	\$0	\$0	\$29,786	\$0	\$29,786
	7700004204	10101061	ARMC Interior Plumb Infrastructure Plan	\$0	\$0	\$0	\$69,942	\$0	\$69,942
	7700004204	10101065	ARMC Sterrad Installation	\$294,823	\$0	\$294,823	\$418,914	\$0	\$418,914
	7700004204	10101066	ARMC Sonic Irrigation Replacements	\$485,219	\$0	\$485,219	\$794,033	\$0	\$794,033
	7700004204	10101067	ARMC Trauma Department Video Monitoring	\$0	\$0	\$0	\$24,389	\$0	\$24,389
	7700004204	10101098	ARMC Negative Pressure Ventilation	\$4,222,049	\$0	\$4,222,049	\$2,281,160	\$0	\$2,281,160
	7700004204	10101122	ARMC Fire & Life Safety System Study	\$0	\$0	\$0	\$118,392	\$0	\$118,392
	7700004204	10101123	ARMC Exterior Entrance Door Upgrade Plan	\$0	\$0	\$0	\$266,829	\$0	\$266,829
	7700004204	10101124	ARMC Central Plant - Propane System	\$0	\$0	\$0	\$92,104	\$0	\$92,104
	7700004204	10101125	ARMC Beh Health Mech Penthouse Flooring	\$0	\$0	\$0	\$104,541	\$0	\$104,541
	7700004204	10101126	ARMC Ceiling Lift Repair/Replacement	\$0	\$0	\$0	\$366,103	\$0	\$366,103
	7700004204	10101127	ARMC Interior Remodel 5-Year Plan Study	\$0	\$0	\$0	\$78,649	\$0	\$78,649
	7700004204	10101128	ARMC Education & Marketing Relocation	\$0	\$0	\$0	\$124,484	\$0	\$124,484
	7700004204	10101129	ARMC Ultra Low Temperature Freezer	\$0	\$0	\$0	\$6,364	\$0	\$6,364
	7700004204	10101141	ARMC CWP Reverse Osmosis System	\$0	\$0	\$0	\$548,952	\$0	\$548,952
	7700004204	10101142	ARMC Sterilization System Installation	\$4,970,857	\$0	\$4,970,857	\$4,998,837	\$0	\$4,998,837
	7700004204	10101174	ARMC Epic Network Infrastructure	\$0	\$0	\$0	\$43,911	\$0	\$43,911
	7700004204	10101175	ARMC Recycling Baler Installation	\$0	\$0	\$0	\$149,643	\$0	\$149,643
	7700004204	10101205	ARMC DEXA Scanner Room Re-designation	\$0	\$0	\$0	\$570,335	\$0	\$570,335
	7700004204	10101206	ARMC SPD Rack Installation & Securement	\$0	\$0	\$0	\$28,967	\$0	\$28,967
	7700004204	10101207	ARMC Behavioral Health Adolescent Unit	\$1,400,000	\$0	\$1,400,000	\$1,536,726	\$0	\$1,536,726
	7700004204	10101208	ARMC Nursing Office Additions	\$0	\$0	\$0	\$297,990	\$0	\$297,990

# FY 2022-23 Capital Improvement Program - Adjustments by Sources and Requirements

Group	Fund Center	WBSE	Project Name	Sources			Requirements		
				Current	Adjusted	Modified	Current	Adjusted	Modified
ARROWHEAD REGIONAL MEDICAL CENTER PROJECTS									
Capital Improvement Fund (7700004204)									
	7700004204	10101209	ARMC Vascular Room Re-designation	\$0	\$0	\$0	\$364,574	\$0	\$364,574
	7700004204	10101210	ARMC Facilities Training Room Remodel	\$0	\$0	\$0	\$276,260	\$0	\$276,260
	7700004204	10101211	ARMC Cisco Network Infrastructure Update	\$0	\$0	\$0	\$4,569,998	\$0	\$4,569,998
	7700004204	10101212	ARMC Emergency Feasibility Study	\$0	\$0	\$0	\$77,654	\$0	\$77,654
	7700004204	10101275	ARMC LAU Chiller Unit Replacement Study	\$0	\$0	\$0	\$93,236	\$0	\$93,236
	7700004204	10101276	ARMC Library Space Redesignation Study	\$0	\$0	\$0	\$37,682	\$0	\$37,682
	7700004204	10101320	ARMC Emergency Dept Entrance Repairs	\$186,594	\$0	\$186,594	\$186,594	\$0	\$186,594
	7700004204	10101321	Central Plant Medical Vacuum System Rep.	\$463,365	\$0	\$463,365	\$463,365	\$0	\$463,365
	7700004204	NRFP	ARMC Capital Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Improvement Fund (7700004204)				\$18,147,770	\$0	\$18,147,770	\$123,175,613	\$0	\$123,175,613
Capital Improvement Fund (7701004204)									
	7701004204	10100833	ARMC VOIP Conversion	\$0	\$0	\$0	\$15,423	\$0	\$15,423
	7701004204	NRFP	ARMC Residual Fund	(\$1,400,000)	\$0	(\$1,400,000)	\$512,644	\$0	\$512,644
Total Capital Improvement Fund (7701004204)				(\$1,400,000)	\$0	(\$1,400,000)	\$528,067	\$0	\$528,067
Total ARROWHEAD REGIONAL MEDICAL CENTER PROJECTS				\$16,747,770	\$0	\$16,747,770	\$123,703,680	\$0	\$123,703,680
Grand Total CAPITAL IMPROVEMENT PROGRAM PROJECTS				\$304,854,857	\$23,908,280	\$328,763,137	\$969,871,397	\$23,908,280	\$993,779,677

# Capital Improvement Program - Budget Adjustment Explanations

## PROJECT AND FACILITIES MANAGEMENT DEPARTMENT

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

WBSE: 10100603	Devore Animal Shelter Rep/Maint			Explanation
	Current Budget	Budget Adjustments	Modified Budget	This adjustment will increase the cumulative budget in the amount of \$467,935, from \$1,759,040 to \$2,226,975, to allow for the lease of a 24ft x 60ft office trailer to be installed at the Devore Animal Shelter for a period of 3 years while the facility is being remodeled. This will permit a total of twelve additional personnel to be relocated to this location. The staff will support animal enrichment activities; marketing and promotion of pets available for adoption; establishment of a new animal behavior assessment program; and expanding the level of veterinary care provided to animals at the facility. The project will be funded with Discretionary General Funding.
Requirements:	\$46,107	\$467,935	\$514,042	
Sources:	\$0	\$467,935	\$467,935	
Net:	\$46,107	\$0	\$46,107	
WBSE: 10101023	CNO Airport A-Hangars Pavement Rehab			Explanation
	Current Budget	Budget Adjustments	Modified Budget	This adjustment will increase the cumulative budget in the amount of \$200,000, from \$490,847 to \$690,847, for the Chino Airport A-Hangars Pavement Rehabilitation Project. This will allow for an additional 58,311 sq. ft. to be repaved for a total of 225,522 sq. ft. at the taxiway near the A-Hangars located at 7000 Merrill Avenue in Chino. County Airports is funding the increase with Available Reserves from the Airports Capital Improvement Fund.
Requirements:	\$63,479	\$200,000	\$263,479	
Sources:	\$264,644	\$200,000	\$464,644	
Net:	(\$201,165)	\$0	(\$201,165)	
WBSE: 10101090	222 Data Center A/C Replacement			Explanation
	Current Budget	Budget Adjustments	Modified Budget	This adjustment will increase the cumulative budget in the amount of \$133,637, from \$356,870 to \$490,507, for the Air Conditioner Replacement Project at the Assessor's data center located at 222 W. Hospitality Lane in San Bernardino. The adjustment is necessary due to a change in scope of work required for the replacement of the existing air conditioners. The increase of \$133,637 will be funded with departmental savings.
Requirements:	\$128,010	\$133,637	\$261,647	
Sources:	\$0	\$133,637	\$133,637	
Net:	\$128,010	\$0	\$128,010	

# Capital Improvement Program - Budget Adjustment Explanations

## PROJECT AND FACILITIES MANAGEMENT DEPARTMENT

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

WBSE: 10101151	PROB WVTC Gun Range AC Installation			Explanation
	Current Budget	Budget Adjustments	Modified Budget	
Requirements:	\$540,830	\$1,170,192	\$1,711,022	This adjustment will increase the cumulative budget in the amount of \$1,170,192, from \$632,000 to \$1,802,192, for Probation's West Valley Training Center located at 9478 Etiwanda Ave in Rancho Cucamonga. After further design and investigation, it was determined that the original budget was insufficient to provide an air conditioning system to cool and exhaust the facility per OSHA code requirements, as well as escalation in equipment and material. The department will fund the increase with Proposition 172 funds.
Sources:	\$0	\$1,170,192	\$1,170,192	
Net:	\$540,830	\$0	\$540,830	
WBSE: 10101170	PRB DJJ Realignment Compliance Phase 1			Explanation
	Current Budget	Budget Adjustments	Modified Budget	
Requirements:	\$816,758	\$1,800,000	\$2,616,758	This adjustment will increase the cumulative budget in the amount of \$1,800,000, from \$1,400,000 to \$3,200,000, for Probation's Division of Juvenile Justice (DJJ) Realignment Compliance Phase I project located at 21101 Dale Evans Parkway in Apple Valley. This adjustment will allow for additional camera equipment, interior renovations and the addition of a modular office trailer as required by the State. Probation will fund the increase with additional revenue allocated from AB178.
Sources:	\$400,000	\$1,800,000	\$2,200,000	
Net:	\$416,758	\$0	\$416,758	
WBSE: 10101177	LUS Big Bear Office Remodel			Explanation
	Current Budget	Budget Adjustments	Modified Budget	
Requirements:	\$34,170	\$149,000	\$183,170	This adjustment will increase the cumulative budget in the amount of \$149,000, from \$54,000 to \$203,000, for Land Use Big Bear Office Remodel located at 477 Summit Boulevard in Big Bear. The original budget did not include cost of furnishings, design services and full construction. This adjustment will allow for the procurement of furnishings, refinishing of the service window cabinet, new countertops and flooring. The adjustment also includes delivery costs to Big Bear and inflation costs. Land Use is funding this request with realized salary savings.
Sources:	\$0	\$149,000	\$149,000	
Net:	\$34,170	\$0	\$34,170	

# Capital Improvement Program - Budget Adjustment Explanations

## PROJECT AND FACILITIES MANAGEMENT DEPARTMENT

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

WBSE: 10101180	DPW Big Bear Yard Building Improvements			Explanation
	Current Budget	Budget Adjustments	Modified Budget	
Requirements:	\$68,420	\$220,000	\$288,420	This adjustment will increase the cumulative budget in the amount of \$220,000, from \$75,000 to \$295,000, for DPW's Big Bear Yard Building Improvements located at 42090 North Shore Drive in Big Bear. The project encompasses the addition of a restroom to accommodate a total of 11 staff. The original budget did not include the complete costs of design and construction. The increase will allow for the full scope plus contingency for environmental testing and asbestos abatement, if needed. The increase of \$220,000 will be funded by the department's Available Reserves.
Sources:	\$68,420	\$220,000	\$288,420	
Net:	\$0	\$0	\$0	
WBSE: 10101255	CGC Master Plan Project			Explanation
	Current Budget	Budget Adjustments	Modified Budget	
Requirements:	\$276,865,959	\$5,000,000	\$281,865,959	This adjustment will increase the cumulative budget in the amount of \$5 million, from \$237 million to \$242 million for the County Government Center Master Plan Project to be located adjacent to 385 N. Arrowhead Ave in San Bernardino. The \$5 million represents Probation Department contribution towards the construction of the building. The contribution is being funded with departmental savings.
Sources:	\$68,940,141	\$5,000,000	\$73,940,141	
Net:	\$207,925,818	\$0	\$207,925,818	
WBSE: 10101256	PRB DJJ Gateway Building Improvements			Explanation
	Current Budget	Budget Adjustments	Modified Budget	
Requirements:	\$1,368,620	\$1,600,000	\$2,968,620	This adjustment will increase the cumulative budget in the amount of \$1,600,000, from \$1,500,000 to \$3,100,000, for Probation's DJJ Gateway/Stepdown Building Improvements located at 740 E. Gilbert St in San Bernardino. The adjustment will allow for additional camera equipment and interior renovations as required by the State. The \$1.6 million budget adjustment for the Gateway facility is to renovate the rest of the facility as well as add a working commercial kitchen as part of the department's Regional Occupational Program goals. Probation will fund the increase with additional revenue allocated from AB178.
Sources:	\$0	\$1,600,000	\$1,600,000	
Net:	\$1,368,620	\$0	\$1,368,620	

# Capital Improvement Program - Budget Adjustment Explanations

## PROJECT AND FACILITIES MANAGEMENT DEPARTMENT

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

WBSE: 10101387	CAO Multimedia Newsroom Remodel			Explanation
	Current Budget	Budget Adjustments	Modified Budget	
Requirements:	\$0	\$149,330	\$149,330	CIP No. 23-083 - This new project will allow for the expansion of video services and enhance the quality of County branded programming. The initial project budget of \$149,330 will fund the cost to obtain initial consulting services for a feasibility study, scoping, and program investigation to identify options for the installation of electrical and other support hardware in the space needed to accommodate the news studio. The project is to be funded with Discretionary General Funding.
Sources:	\$0	\$149,330	\$149,330	
Net:	\$0	\$0	\$0	
WBSE: 10101415	CAO 777 Rialto Commn. Office Remodel			Explanation
	Current Budget	Budget Adjustments	Modified Budget	
Requirements:	\$0	\$1,209,458	\$1,209,458	CIP No. 23-113 - This new project will accommodate the growing Communications Team which includes a Marketing and Events Manager, two Communication Officers, an Automated Systems Analyst II, five Graphic Designer I's and a Secretary II. This space will also accommodate the potential future expansion of the Communications Teams which may include up to 5 additional positions. Completion of this project will allow the County to update and modernize office space used by the Communications Team and bring them in close proximity with Printing Services which is located in the same building. The project is to be funded with Discretionary General Funding.
Sources:	\$0	\$1,209,458	\$1,209,458	
Net:	\$0	\$0	\$0	
WBSE: 10101428	SHR 808 and 880 Mill St. Acquisition			Explanation
	Current Budget	Budget Adjustments	Modified Budget	
Requirements:	\$0	\$9,000,000	\$9,000,000	CIP No. 23-104 - This new project will allow for the acquisition of 808 and 880 Mill St. in San Bernardino. The buildings are currently occupied by several Sheriff's divisions. The estimated cost of \$9,000,000 will be funded with Proposition 172 funds.
Sources:	\$0	\$9,000,000	\$9,000,000	
Net:	\$0	\$0	\$0	

# Capital Improvement Program - Budget Adjustment Explanations

## PROJECT AND FACILITIES MANAGEMENT DEPARTMENT

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

WBSE: 10101437	DPW 825 Third St. Carpet Replacement			Explanation
	Current Budget	Budget Adjustments	Modified Budget	CIP No. 23-124 - This new project would provide for the replacement of carpet for the engineering divisions of Transportation and Flood Control at 825 E. Third Street in San Bernardino. The estimated cost of \$170,000 will be funded with revenue from Gas Tax.
Requirements:	\$0	\$170,000	\$170,000	
Sources:	\$0	\$170,000	\$170,000	
Net:	\$0	\$0	\$0	
WBSE: 10101438	ATC Interior Office Variable Air			Explanation
	Current Budget	Budget Adjustments	Modified Budget	CIP No. 23-128 - This new project will allow for the installation of a new variable air volume reheats throughout the first, second and fourth floors, new ductwork, HVAC controls and thermostats and hot water lines. The estimated cost of \$638,728 will be funded with departmental savings.
Requirements:	\$0	\$638,728	\$638,728	
Sources:	\$0	\$638,728	\$638,728	
Net:	\$0	\$0	\$0	
WBSE: 10101439	DBH St. John of God Acquisition			Explanation
	Current Budget	Budget Adjustments	Modified Budget	CIP No. 23-134 - This new project will allow for the acquisition of 13333 Palmdale Road in Victorville. The landlord, St. John of God, has decided to sale the building. The acquisition will offer the County the ability to continue to provide clients with Withdraw Management (formerly known as detox) treatment, Residential Services, Intensive and Outpatient Services, Recovery Center, Transitional Living program, and State Licensed Daycare Facility. The project is to be funded with 2011 Realignment.
Requirements:	\$0	\$2,000,000	\$2,000,000	
Sources:	\$0	\$2,000,000	\$2,000,000	
Net:	\$0	\$0	\$0	
<b>Total 7700003100:</b>	Current Budget	Budget Adjustments	Modified Budget	
Requirements:	\$279,932,353	\$23,908,280	\$303,840,633	
Sources:	\$69,673,205	\$23,908,280	\$93,581,485	
Net:	\$210,259,148	\$0	\$210,259,148	

# Capital Improvement Program - Budget Adjustments

Fund	Entry Document No.	Fund Center	WBSE	Commitment Item	Commitment Item Description	Amount	Increase/Decrease
PROJECT AND FACILITIES MANAGEMENT DEPARTMENT							
Capital Improvement Fund 3100							
	400004125	7700003100	10101090	54304030	Structures & Improvements	\$133,637	Increase
	400004125	7700003100	10101090	40909975	Operating Transfers In	\$133,637	Increase
	400004234	7700003100	10101255	54304030	Structures & Improvements	\$5,000,000	Increase
	400004234	7700003100	10101255	40909975	Operating Transfers In	\$5,000,000	Increase
	400004340	7700003100	10101177	54304030	Structures & Improvements	\$149,000	Increase
	400004340	7700003100	10101177	40909975	Operating Transfers In	\$149,000	Increase
	400004341	7700003100	10101428	54304030	Structures & Improvements	\$9,000,000	Increase
	400004341	7700003100	10101428	40909975	Operating Transfers In	\$9,000,000	Increase
	400004375	7700003100	10101415	54304030	Structures & Improvements	\$1,209,458	Increase
	400004375	7700003100	10101415	40909975	Operating Transfers In	\$1,209,458	Increase
	400004375	7700003100	10101437	54304030	Structures & Improvements	\$170,000	Increase
	400004375	7700003100	10101437	40909975	Operating Transfers In	\$170,000	Increase
	400004375	7700003100	10101438	54304030	Structures & Improvements	\$638,728	Increase
	400004375	7700003100	10101438	40909975	Operating Transfers In	\$638,728	Increase
	400004375	7700003100	10101439	54304030	Structures & Improvements	\$2,000,000	Increase
	400004375	7700003100	10101439	40909975	Operating Transfers In	\$2,000,000	Increase
	400004390	7700003100	10100603	54304030	Structures & Improvements	\$467,935	Increase
	400004390	7700003100	10100603	40909975	Operating Transfers In	\$467,935	Increase
	400004401	7700003100	10101023	54104010	Improvements to Land	\$200,000	Increase
	400004401	7700003100	10101023	40909975	Operating Transfers In	\$200,000	Increase
	400004401	7700003100	10101151	54304030	Structures & Improvements	\$1,170,192	Increase
	400004401	7700003100	10101151	40909975	Operating Transfers In	\$1,170,192	Increase
	400004401	7700003100	10101170	54304030	Structures & Improvements	\$1,800,000	Increase
	400004401	7700003100	10101170	40909975	Operating Transfers In	\$1,800,000	Increase
	400004401	7700003100	10101180	55415017	Fixed Assets Transfers In	\$220,000	Increase
	400004401	7700003100	10101180	54304030	Structures & Improvements	\$220,000	Increase
	400004401	7700003100	10101195	54304030	Structures & Improvements	(\$1,020,630)	Decrease
	400004401	7700003100	10101195	54104010	Improvements to Land	\$1,020,630	Increase
	400004401	7700003100	10101256	54304030	Structures & Improvements	\$1,600,000	Increase
	400004401	7700003100	10101256	40909975	Operating Transfers In	\$1,600,000	Increase
	400004421	7700003100	10101387	54304030	Structures & Improvements	\$149,330	Increase
	400004421	7700003100	10101387	40909975	Operating Transfers In	\$149,330	Increase

# Capital Improvement Program - Program Budget Summary

## COUNTY BUILDINGS ACQUISITIONS AND RETROFIT PROJECT

2022-23 Mid-Year Budget Adjustments											
Building	WBSE	Budget			Sources			Actuals			Remaining Project Budget as of 9/30/22
		Total Project Budget as of 7/1/2022	Total Budget Adjustment FY22-23	Modified Budget*	General Fund Sources	Department Sources	Total Sources	Prior Years Expenditures	FY22-23 Expenditures & Encumbrances	Total through 9/30/22	
Program Budget	10100011	380,284	-	380,284	495,713	-	495,713	224,704	121,500	346,204	34,080
Master Planning Budget	10100016	360,538	-	360,538	360,538	-	360,538	356,379	-	356,379	4,159
CGC Campus Improvements	10100017	15,620,852	-	15,620,852	15,620,852	-	15,620,852	8,605,518	59,378	8,664,896	6,955,956
268 Building Acquisition	N/A	12,327,097	-	12,327,097	12,327,097	-	12,327,097	12,327,097	-	12,327,097	-
Hospitality Parking	N/A	1,524,738	-	1,524,738	1,524,738	-	1,524,738	1,524,738	-	1,524,738	-
222 Building Improvements	10100018	17,350,000	-	17,350,000	17,350,000	-	17,350,000	11,501,833	19,419	11,521,252	5,828,748
104 Building Improvements	N/A	-	-	-	-	-	-	-	-	-	-
157 Building Improvements	10100019	477,412	-	477,412	-	-	-	477,113	-	477,113	299
172 Building Improvements	10100020	672,138	-	672,138	672,138	-	672,138	672,138	-	672,138	-
351 Building Improvements	10100021	83,575	-	83,575	83,575	-	83,575	83,575	-	83,575	-
303 Building Improvements	10100022	11,113,670	-	11,113,670	10,493,670	-	10,493,670	11,113,670	-	11,113,670	-
316 Building Improvements	10100023	3,900,000	-	3,900,000	3,900,000	-	3,900,000	3,846,823	4,686	3,851,509	48,491
401 Building Improvements	10100024	(9,427)	-	(9,427)	(9,427)	-	(9,427)	(9,427)	-	(9,427)	-
825 Building Improvements	10100025	273,164	-	273,164	-	-	-	273,164	-	273,164	-
Behavioral Health Move to IEHP	N/A	33,782	-	33,782	33,782	-	33,782	33,782	-	33,782	-
268 Building Improvements	10100026	13,336,585	-	13,336,585	13,336,585	-	13,336,585	13,336,585	-	13,336,585	-
15371 Civic, VV Acquisition	N/A	2,210,672	-	2,210,672	2,210,672	-	2,210,672	2,210,672	-	2,210,672	-
15456 Sage, VV Acquisition	N/A	2,601	-	2,601	2,601	-	2,601	2,601	-	2,601	-
150 W. 5th Acquisition	N/A	1,700	-	1,700	1,700	-	1,700	1,700	-	1,700	-
157 Building Professional Standards Area	10100071	32,086	-	32,086	-	-	-	32,086	-	32,086	-
157 Building Restroom and Breakroom	10100072	425,000	-	425,000	-	-	-	425,000	-	425,000	-
Hospitality Parking Expansion Phase II	10100113	556,793	-	556,793	556,793	-	556,793	556,793	-	556,793	-
323 Building Acquisition	10100114	37,200,000	-	37,200,000	37,200,000	-	37,200,000	33,004,804	761,661	33,766,465	3,433,535
Hospitality Ln. Campus Parking Analysis	N/A	18,675	-	18,675	18,675	-	18,675	18,675	-	18,675	-
401 W. 4th St. San Bernardino	10100237	27,300	-	27,300	27,300	-	27,300	27,300	-	27,300	-
157-175 Building Third Floor Swing Space	10100335	43,740	-	43,740	-	-	-	43,740	-	43,740	-
County Buildings Acquisition and Retrofit	10100545	5,076,000	-	5,076,000	4,700,000	-	4,700,000	27,917	-	27,917	5,048,083
Alternative Workspace	10100669	150,000	-	150,000	150,000	-	150,000	84,453	-	84,453	65,547
PH 351 Building Exterior Signage	10100770	26,725	-	26,725	26,725	-	26,725	26,725	-	26,725	-
PH 172 Building Exterior Signage	10100772	23,750	-	23,750	23,750	-	23,750	23,750	-	23,750	-
December 2nd Memorial Project	10100984	2,300,000	-	2,300,000	2,300,000	-	2,300,000	2,039,760	218,151	2,257,911	42,089
CGC Master Plan	10101255	276,921,997	-	276,921,997	132,701,251	-	132,701,251	56,039	81,907	137,946	276,784,051
CGC Master Plan Parking Garage	10101379	30,000,000	-	30,000,000	-	-	-	-	-	-	30,000,000
CGC Master Plan - DPW Trans	7700003108	174,605	-	174,605	-	-	-	-	-	-	174,605
<b>Total</b>		<b>432,636,052</b>	<b>-</b>	<b>432,636,052</b>	<b>256,108,728</b>	<b>-</b>	<b>256,108,728</b>	<b>102,949,707</b>	<b>1,266,702</b>	<b>104,216,409</b>	<b>328,419,643</b>

\*This schedule deviates from the other Program Budget Summaries as it includes additional information on this large, multi-year project. It includes the total Project Budget amount and actual total expenditures to date, including prior year expenditures.

# Capital Improvement Program - Program Budget Summary

## 800 MHz REPLACEMENT PROJECT

2022-23 Mid-Year Budget Adjustments												
Building	WBSE	Budget			Sources			Actuals				Remaining Project Budget as of 9/30/22
		Total Project Budget as of 7/1/2022	Total Budget Adjustment FY22-23	Modified Budget*	General Fund Sources	Department Sources	Total Sources	Prior Years Expenditures	Net Encumbrances as of 9/30/22	FY 22-23 Expenditures	Total Expenditures through 9/30/22	
Program Budget	10100009	133,456,726	-	133,456,726	133,456,726	-	133,456,726	100,276,342	228,575	211,482	100,716,399	32,740,327
Rialto Antenna Site Upgrade	10100043	3,148,366	-	3,148,366	3,148,366	-	3,148,366	3,148,366	-	-	3,148,366	-
ISD Garden Office No. 2 Remodel	N/A	40,190	-	40,190	40,190	-	40,190	40,190	-	-	40,190	-
ISD Acquisition of Land for 800MHz	N/A	-	-	-	-	-	-	-	-	-	-	-
Twin Peaks, 800 MHz Upgrades	N/A	8,517	-	8,517	8,517	-	8,517	8,517	-	-	8,517	-
San Sevaine, 800 MHz Upgrades	N/A	67	-	67	67	-	67	67	-	-	67	-
Heaps Peak, 800 MHz Upgrades	N/A	9,003	-	9,003	9,003	-	9,003	9,003	-	-	9,003	-
Keller Peak, 800 MHz Upgrades	N/A	13,103	-	13,103	13,103	-	13,103	13,103	-	-	13,103	-
Bertha Peak, 800 MHz Upgrades	N/A	7,669	-	7,669	7,669	-	7,669	7,669	-	-	7,669	-
Onyx Peak, 800 MHz Upgrades	N/A	5,202	-	5,202	5,202	-	5,202	5,202	-	-	5,202	-
HDGC PSOC	N/A	4,750,000	-	4,750,000	4,750,000	-	4,750,000	4,750,000	-	-	4,750,000	-
Oak Hills, 800 MHz Antenna Project	N/A	-	-	-	-	-	-	-	-	-	-	-
Elephant Mountain, 800 MHz Upgrades	10100091	2,400,000	-	2,400,000	2,400,000	-	2,400,000	1,211,281	77,604	25,943	1,314,827	1,085,173
Forest Falls, 800 MHz Upgrades	10100092	1,009,510	-	1,009,510	1,009,510	-	1,009,510	1,009,510	-	-	1,009,510	-
Rancho Cucamonga, 800 MHz Upgrades	10100093	995,712	-	995,712	995,712	-	995,712	995,712	-	-	995,712	-
West Valley Detention Center 800 MHz Upgrades	10100094	1,400,000	-	1,400,000	1,400,000	-	1,400,000	715,531	-	-	715,531	684,469
Claremont Yards Antenna Site Improvements	N/A	12,523	-	12,523	12,523	-	12,523	12,523	-	-	12,523	-
Skyland Peak 800 MHz Upgrades	N/A	30,377	-	30,377	30,377	-	30,377	30,377	-	-	30,377	-
HVAC Upgrades at 25 800 MHz Sites	10100095	831,686	-	831,686	831,686	-	831,686	831,686	-	-	831,686	-
Rialto 120 Foot Mono Pole	N/A	32,990	-	32,990	32,990	-	32,990	32,990	-	-	32,990	-
GSA Spur Sites	N/A	25,435	-	25,435	25,435	-	25,435	25,435	-	-	25,435	-
Loma Linda Antenna Site	10100096	117,895	-	117,895	117,895	-	117,895	117,895	-	-	117,895	-
ARMC, 800 MHz Upgrades	10100097	51,644	-	51,644	51,644	-	-	51,644	-	-	51,644	-
Aero Jet Chino Hills, 800 MHz Upgrades	N/A	10,060	-	10,060	10,060	-	10,060	10,060	-	-	10,060	-
Skyland Peak Tower	10100173	1,381	-	1,381	1,381	-	1,381	1,381	-	-	1,381	-
Aero Jet Chino Hills, 800 MHz	10100174	21,277	-	21,277	21,277	-	21,277	21,277	-	-	21,277	-
Chino Hills, 800 MHz Upgrades	N/A	11,659	-	11,659	11,659	-	11,659	11,659	-	-	11,659	-
Padua, 800 MHz Antenna Upgrades	N/A	13,553	-	13,553	13,553	-	13,553	13,553	-	-	13,553	-
Onyx Peak, 800 MHz Antenna Site Upgrades	10100175	1,061,000	-	1,061,000	1,061,000	-	1,061,000	1,058,234	-	-	1,058,234	2,766
Bertha Peak, 800 MHz Antenna Site Upgrades	10100357	90,599	-	90,599	90,599	-	90,599	90,599	-	-	90,599	-
Cherry Radio Tower	10100358	28,375	-	28,375	28,375	-	28,375	28,375	-	-	28,375	-
Rodman Tower Extension	10100359	8,690	-	8,690	8,690	-	8,690	8,690	-	-	8,690	-

# Capital Improvement Program - Program Budget Summary

## 800 MHz REPLACEMENT PROJECT

2022-23 Mid-Year Budget Adjustments												
Building	WBSE	Budget			Sources			Actuals				Remaining Project Budget as of 9/30/22
		Total Project Budget as of 7/1/2022	Total Budget Adjustment FY22-23	Modified Budget*	General Fund Sources	Department Sources	Total Sources	Prior Years Expenditures	Net Encumbrances as of 9/30/22	FY 22-23 Expenditures	Total Expenditures through 9/30/22	
Rialto Radio Tower	10100360	340	-	340	340	-	340.00	340	-	-	340	-
Almond St. ISD Antenna Installation	10100534	14,078	-	14,078	14,078	-	14,078	14,078	-	-	14,078	-
Claremont ISD Antenna Installation	10100535	10,618	-	10,618	10,618	-	10,618	10,618	-	-	10,618	-
Jurupa ISD Antenna Installation	10100536	13,346	-	13,346	13,346	-	13,346	13,346	-	-	13,346	-
Little Mountain ISD Antenna Installation	10100537	13,080	-	13,080	13,080	-	13,080	13,080	-	-	13,080	-
HDGC ISD Antenna Installation	10100538	-	-	-	-	-	-	-	-	-	-	-
GSA ISD Antenna Installation	10100547	20,075	-	20,075	20,075	-	20,075	20,075	-	-	20,075	-
Sunset ISD Antenna Installation	10100566	12,960	-	12,960	12,960	-	12,960	12,960	-	-	12,960	-
Government Peak	10100670	33,682	-	33,682	33,682	-	33,682	33,682	-	-	33,682	-
Ontario PD ISD	10100672	10,414	-	10,414	10,414	-	10,414	10,414	-	-	10,414	-
HDDC ISD	10100673	4,582	-	4,582	4,582	-	4,582	4,582	-	-	4,582	-
Quartzite ISD	10100674	13,478	-	13,478	13,478	-	13,478	13,478	-	-	13,478	-
El Paso 800 MHz Tower Replacement	10100902	495,000	-	495,000	495,000	-	495,000	332,468	27,286	4,989	364,743	130,257
Spirit North 800 MHz Tower Replacement	10100904	495,000	-	495,000	495,000	-	495,000	113,460	60,376	5,525	179,361	315,639
Generator Replacement 800 MHz Sites	10100905	905,000	-	905,000	905,000	-	905,000	99,391	5,990	1,210	106,591	798,410
800 MHz Gen Repl - Big Bear Tower	10100917	42,298	-	42,298	42,298	-	42,298	42,298	-	-	42,298	-
800 MHz Gen Repl - Donnell tower	10100918	48,068	-	48,068	48,068	-	48,068	48,068	-	-	48,068	-
800 MHz Gen Repl - Flash tower	10100919	49,178	-	49,178	49,178	-	49,178	49,178	-	-	49,178	-
800 MHz Gen Repl - El Paso Tower	10100920	42,960	-	42,960	42,960	-	42,960	42,960	-	-	42,960	-
800 MHz Gen Repl - Foothill Tower	10100921	50,554	-	50,554	50,554	-	50,554	50,554	-	-	50,554	-
800 MHz Gen Repl - Jurupa Tower	10100922	4,934	-	4,934	4,934	-	4,934	4,934	-	-	4,934	-
800 MHz Gen Repl - Glen Helen Tower	10100923	950,000	-	950,000	950,000	-	950,000	128,917	347,975	103,169	580,062	369,938
800 MHz Gen Repl - Govt. Peak Town	10100924	45,964	-	45,964	45,964	-	45,964	45,964	-	-	45,964	-
800 MHz Gen Repl - Quartzite Tower	10100925	51,503	-	51,503	51,503	-	51,503	51,503	-	-	51,503	-
800 MHz Gen Repl - Paxton Tower	10100926	49,005	-	49,005	49,005	-	49,005	49,005	-	-	49,005	-
800 MHz Antenna Repairs - Stateline Tower	10100974	195,000	-	195,000	195,000	-	195,000	11,731	-	-	11,731	183,269
800 MHz Searchlight - New Generator	10100989	566,627	-	566,627	566,627	-	566,627	112,393	83,503	7,668	203,564	363,063
800 MHz Sandy - New Generator	10100990	573,680	-	573,680	573,680	-	573,680	90,265	80,293	11,069	181,627	392,053
800 MHz Poison Canyon- New Generator	10100991	573,680	-	573,680	573,680	-	573,680	84,205	84,451	3,325	171,981	401,699
800 MHz Padua - Replacement Generator	10100992	566,627	-	566,627	566,627	-	566,627	84,214	70,688	6,840	161,741	404,886
800 MHz Sunset - Replacement Generator	10100993	726,302	-	726,302	726,302	-	726,302	233,468	66,335	9,836	309,639	416,663
800 MHz Spirit North - New Generator	10100994	573,680	-	573,680	573,680	-	573,680	69,600	102,810	3,675	176,085	397,595

# Capital Improvement Program - Program Budget Summary

## 800 MHz REPLACEMENT PROJECT

2022-23 Mid-Year Budget Adjustments												
Building	WBSE	Budget			Sources			Actuals				Remaining Project Budget as of 9/30/22
		Total Project Budget as of 7/1/2022	Total Budget Adjustment FY22-23	Modified Budget*	General Fund Sources	Department Sources	Total Sources	Prior Years Expenditures	Net Encumbrances as of 9/30/22	FY 22-23 Expenditures	Total Expenditures through 9/30/22	
800 MHz Spirit South - Replacement Generator	10100995	713,738	-	713,738	713,738	-	713,738	75,365	57,104	2,625	135,095	578,644
800 MHz Fontana Courts - Replacement Generator	10100996	573,680	-	573,680	573,680	-	573,680	50,808	24,661	-	75,468	498,212
800 MHz Aerojet - Replacement Generator	10100997	726,302	-	726,302	726,302	-	726,302	265,192	93,897	13,855	372,944	353,358
800 MHz Mountain Pass - New Generator	10100998	583,174	-	583,174	583,174	-	583,174	64,682	90,470	10,204	165,355	417,819
800 MHz GSA - Replacement Generator	10100999	869,271	-	869,271	869,271	-	869,271	110,285	506,049	9,101	625,435	243,836
800 MHz Upgrades - Cajon Pass Tower	10101011	1,150,000	-	1,150,000	1,150,000	-	1,150,000	104,148	84,288	44,270	232,706	917,295
800 MHz Upgrade Skyland Peak Tower	10101237	1,526,000	-	1,526,000	1,526,000	-	1,526,000	52,380	79,663	4,725	136,768	1,389,232
<b>Total</b>		<b>162,887,087</b>	<b>-</b>	<b>162,887,087</b>	<b>162,887,087</b>	<b>-</b>	<b>162,835,443</b>	<b>117,150,957</b>	<b>2,172,017</b>	<b>479,512</b>	<b>119,802,485</b>	<b>43,084,603</b>

\*This schedule deviates from the other Program Budget Summaries as it includes additional information on this large, multi-year project. It includes the total Project Budget amount and actual total expenditures to date, including prior year expenditures.

# Capital Improvement Program - Program Budget Summary

## MINOR CIP PROGRAM (Fund Cost Center 7701003100)

<b>2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)</b>				<b>4,844,562</b>
<b>Project No.</b>	<b>CIP#</b>	<b>Project</b>	<b>TA # / Reference</b>	<b>To/(From)</b>
<b>2021-22 Final Adjustments</b>				
<u>Transfers</u>				
		Transfer from BOIL/HVAC/PAVE to MCIP	300002860	2,400,000
<u>New Projects</u>				
10.10.1254	22-076	CGC Board Chambers Perimeter Lighting	300002702	(189,500)
10.10.1258	22-095	Lena Road PIV Replacement	300002730	(180,000)
10.10.1279	22-101	172 3rd Floor Ceiling Tile Repair	300002790	(95,600)
10.10.1282	22-106	Fire Station Stn. 221 Main Sewer Line Repair	300002802	(250,000)
10.10.1284	22-112	GHRC Compressor Replacement	300002831	(7,263)
10.10.1287	22-115	303 DA Building Sewer System Upgrade	300002880	(2,677,500)
10.10.1288	22-122	Maggie's Mine Rebuild Platform and Track	300002873	(149,600)
10.10.1289	22-120	WVDC Transportation Lighting Retrofit	300002890	(12,804)
10.10.1295	22-134	777 Rialto Avenue Relocation of Janitorial Closet	300002892	(30,800)
10.10.1308	22-152	PRB Youth Justice Center Fence Repair	300002981	(22,965)
10.10.1312	22-154	172 W Third St Fire Damage	300003051	(200,000)
<u>Existing Projects</u>				
10.10.1254	22-076	CGC Board Chambers Perimeter Lighting	300002902	(127,028)
<u>Completed Projects</u>				
10.10.0157	16-126	Central Juvenile Court Holding Mods	4102144974	50
10.10.0285	17-052	LUS Mining Division Staff Relocation	4102144974	26
10.10.0658	Not Assigned	Gilbert St. Hazardous Waste	300002956	5,000
10.10.1064	21-069	WVDC Emergency Switch Gear Replacement	300002956	423,325
10.10.1115	21-117	Cottage 11 Electrical & Safety Repairs	300002956	583
10.10.1217	21-243	DA 303 Third St Water Damage Restoration	300002956	2,540
10.10.1223	21-246	Joshua Tree Court Store Front Repair	300002956	1,051
<b>Total 2021-22 Final Adjustments</b>				<b>(1,110,485)</b>

# Capital Improvement Program - Program Budget Summary

## MINOR CIP PROGRAM (Fund Cost Center 7701003100) Continued

Project No.	CIP#	Project	TA # / Reference	To/(From)
<b>2022-23 Adopted Budget</b>		GF Program Budget Contribution	100007183	2,131,705
<u>New Projects</u>				
None				
<b>Total 2022-23 Adopted Budget</b>				<b>2,131,705</b>
<b>2022-23 First Quarter Adjustments</b>				
<u>Transfers</u>				
		Transfer from MCIP To COURTS	300003185	(100,000)
		Transfer from MCIP to PAVE	300003243	(105,000)
<u>New Projects</u>				
10.10.1360	23-004	157/175 Fifth St. Window and Wood Reseal	300003133	(90,000)
10.10.1360	23-004	157/175 Fifth St. Window and Wood Reseal	300003229	(40,000)
10.10.1364	23-008	8575 Haven Ave. Signage Replacement	300003107	(30,486)
10.10.1377	23-064	Bob Burke Govt. Center Signage Replacement	300003151	(21,332)
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
None				-
<b>Total 2022-23 First Quarter Adjustments</b>				<b>(386,818)</b>
<b>2022-23 Ending Requirements Balance</b>				<b>5,478,964</b>

# Capital Improvement Program - Program Budget Summary

## MINOR CIP ADMINISTRATION PROGRAM (Fund Cost Center 7701253100)

<b>2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)</b>				<b>157,426</b>
Project No.	CIP#	Project	TA # / Reference	To/(From)
<b>2021-22 Final Adjustments</b>				
<u>Transfers</u>				
		Transfer from ROOF to MCIP ADMIN	300002901	100,000
		Transfer from ROOF to MCIP ADMIN	300003049	35,654
<u>New Projects</u>				
10.10.1213	22-026	CIP Project Administration	300002830	(100,000)
10.10.1213	22-026	CIP Project Administration	300002882	(150,000)
10.10.1213	22-026	CIP Project Administration	300003048	(35,654)
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
None				-
<b>Total 2021-22 Final Adjustments</b>				<b>(150,000)</b>
<b>2022-23 Adopted Budget</b>				
<u>New Projects</u>				
None				-
<b>Total 2022-23 Adopted Budget</b>				<b>-</b>
<b>2022-23 First Quarter Adjustments</b>				
<u>New Projects</u>				
None				-
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
None				-
<b>Total 2022-23 First Quarter Adjustments</b>				<b>-</b>
<b>2022-23 Ending Requirements Balance</b>				<b>7,426</b>

# Capital Improvement Program - Program Budget Summary

## AMERICANS WITH DISABILITIES ACT PROGRAM (Fund Cost Center 7701503100)

<b>2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)</b>				<b>1,235,492</b>
<b>Project No.</b>	<b>CIP#</b>	<b>Project</b>	<b>TA # / Reference</b>	<b>To/(From)</b>
<b>2021-22 Final Adjustments</b>				
<u>New Projects</u>				
None				-
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
10.10.0746	19-102	County Museum - 2nd Floor Handrail	300002957	9,590
10.10.1173	21-203	Land Use Services - 4th Floor ADA Door	300002957	1,098
<b>Total 2021-22 Final Adjustments</b>				<b>10,688</b>
<b>2022-23 Adopted Budget</b>				
<u>New Projects</u>				
None				-
<b>Total 2022-23 Adopted Budget</b>				<b>-</b>
<b>2022-23 First Quarter Adjustments</b>				
<u>New Projects</u>				
10.10.1383	23-074	777 Building East Bathrooms ADA Remodel	300003158	(394,800)
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
None				-
<b>Total 2022-23 First Quarter Adjustments</b>				<b>(394,800)</b>
<b>2022-23 Ending Requirements Balance</b>				<b>851,380</b>

# Capital Improvement Program - Program Budget Summary

## HDJDAC Facility Sewer Reimbursement (Fund Cost Center 7702003100)

<b>2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)</b>				<b>203,841</b>
<b>Project No.</b>	<b>CIP</b>	<b>Project</b>	<b>TA # / Reference</b>	<b>To/(From)</b>
<b>2021-22 Final Adjustments</b>				
<u>Refunds/Rebates</u>				
		Liberty Utilities Refund Contract #238-2018	4101930846	14,065
<u>New Projects</u>				
None				-
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
None				-
<b>Total 2021-22 Final Adjustments</b>				<b>14,065</b>
<b>2022-23 Adopted Budget</b>				
<u>New Projects</u>				
None				-
<b>Total 2022-23 Adopted Budget</b>				<b>-</b>
<b>2022-23 First Quarter Adjustments</b>				
<u>New Projects</u>				
None				-
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
None				-
<b>Total 2022-23 First Quarter Adjustments</b>				<b>-</b>
<b>2022-23 Ending Requirements Balance</b>				<b>217,906</b>

# Capital Improvement Program - Program Budget Summary

## BOILER REPLACEMENT PROGRAM (Fund Cost Center 7702503100)

2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)					1,497,039
Project No.	CIP	Project	TA # / Reference	To/(From)	
2021-22 Final Adjustments					
<u>Transfers</u>					
		Transfer from BOIL to MCIP	300002860	(800,000)	
		Transfer from BOIL to MCIP	500001581	(300,000)	
<u>New Projects</u>					
10.10.1250	22-075	Central Plant Boiler Floor Repair	300002678	(16,620)	
<u>Existing Projects</u>					
None				-	
<u>Completed Projects</u>					
None				-	
Total 2021-22 Final Adjustments				(1,116,620)	
2022-23 Adopted Budget		GF Program Budget Contribution	100007183	500,000	
<u>New Projects</u>					
None				-	
Total 2022-23 Adopted Budget				500,000	
2022-23 First Quarter Adjustments					
<u>New Projects</u>					
10.10.1374	23-060	West Valley Detention Center Boilers Replacement	300003154	(462,030)	
<u>Existing Projects</u>					
None				-	
<u>Completed Projects</u>					
None				-	
Total 2022-23 First Quarter Adjustments				(462,030)	
2022-23 Ending Requirements Balance				418,389	

# Capital Improvement Program - Program Budget Summary

## CIP RESIDUAL PROGRAM (Fund Cost Center 7703003100)

<b>2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)</b>				<b>1,197,846</b>
<b>Project No.</b>	<b>CIP</b>	<b>Project</b>	<b>TA # / Reference</b>	<b>To/(From)</b>
<b>2021-22 Final Adjustments</b>				
<u>Transfers</u>				
		Transfer from CJPR to MCIP	500001581	(1,020,014)
<u>New Projects</u>				
None				-
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
10.10.0047	14-087	Countywide Conference Room Upgrade	4200096898	165,486
<b>Total 2021-22 Final Adjustments</b>				<b>(854,528)</b>
<b>2022-23 Adopted Budget</b>				
<u>New Projects</u>				
None				-
<b>Total 2022-23 Adopted Budget</b>				<b>-</b>
<b>2022-23 First Quarter Adjustments</b>				
<u>New Projects</u>				
None				-
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
None				-
<b>Total 2022-23 First Quarter Adjustments</b>				<b>-</b>
<b>2022-23 Ending Requirements Balance</b>				<b>343,318</b>

# Capital Improvement Program - Program Budget Summary

## COUNTYWIDE ELEVATOR MODERNIZATION (Fund Cost Center 7703503100)

2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)					1,602,000
Project No.	CIP	Project	TA # / Reference	To/(From)	
2021-22 Final Adjustments					
<u>New Projects</u>					
10.10.1251	22-078	CGC Freight and Board of Supervisors Elevator Modernization	300002700	(1,452,000)	
<u>Existing Projects</u>					
None				-	
<u>Completed Projects</u>					
None				-	
Total 2021-22 Final Adjustments				(1,452,000)	
2022-23 Adopted Budget		GF Program Budget Contribution	100007183	500,000	
<u>New Projects</u>					
None				-	
Total 2022-23 Adopted Budget				500,000	
2022-23 First Quarter Adjustments					
<u>New Projects</u>					
10.10.1384	23-076	175 W. 5th St. Elevator Drive Replacement	300003157	(30,670)	
<u>Existing Projects</u>					
None				-	
<u>Completed Projects</u>					
None				-	
Total 2022-23 First Quarter Adjustments				(30,670)	
2022-23 Ending Requirements Balance				619,330	

# Capital Improvement Program - Program Budget Summary

## ENERGY PROJECTS PROGRAM (REBATES) (Fund Cost Center 7704003100)

<b>2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)</b>				<b>1,108,290</b>
Project No.	CIP	Project	TA # / Reference	To/(From)
<b>2021-22 Final Adjustments</b>				
<u>Refunds/Rebates</u>				
		SoCalGas Site Prep Credit CK# 2188760	4102104085	78
		CLEAResult Energy Check; Check # 008129	4102264410	2,476
<u>New Projects</u>				
None				-
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
None				-
<b>Total 2021-22 Final Adjustments</b>				<b>2,554</b>
<b>2022-23 Adopted Budget</b>				
		GF Program Budget Contribution	100007183	100,000
<u>New Projects</u>				
None				-
<b>Total 2022-23 Adopted Budget</b>				<b>100,000</b>
<b>2022-23 First Quarter Adjustments</b>				
<u>New Projects</u>				
None				-
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
None				-
<b>Total 2022-23 First Quarter Adjustments</b>				<b>-</b>
<b>2022-23 Ending Requirements Balance</b>				<b>1,210,844</b>

# Capital Improvement Program - Program Budget Summary

## EXTERIOR RENOVATION PROGRAM (Fund Cost Center 7704503100)

<b>2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)</b>				<b>414,819</b>
Project No.	CIP	Project	TA # / Reference	To/(From)
<b>2021-22 Final Adjustments</b>				
<u>New Projects</u>				
10.10.1249	22-070	Registrar of Voters Exterior Trim Painting	300002676	(10,750)
10.10.1280	22-103	175 Lena Road Exterior Painting	300002800	(47,616)
10.10.1291	22-130	200 S. Lena Signage Replacement	300002875	(14,500)
10.10.1304	22-144	303 District Attorney Building Signage Replacement	300002943	(11,000)
10.10.1307	22-151	County Government Center Paint Handrails, Dock and Entrance	300002994	(27,984)
<u>Completed Projects</u>				
10.10.1091	20-240	County Government Center Exterior Tile Repairs	300002974	80,888
<b>Total 2021-22 Final Adjustments</b>				<b>(30,962)</b>
<b>2022-23 Adopted Budget</b>		GF Program Budget Contribution	100007183	2,031,985
<u>New Projects</u>				
None				-
<b>Total 2022-23 Adopted Budget</b>				<b>2,031,985</b>
<b>2022-23 First Quarter Adjustments</b>				
<u>Transfers</u>				
		Transfer from EXTR to HVAC	300003147	(300,000)
		Transfer from EXTR to COURTS	300003280	(110,000)
<u>New Projects</u>				
10.10.1359	23-066	175 5th St. Building Air Compressor No. 3 Replacement	300003146	(36,000)
10.10.1361	23-005	Sheriff Fontana Station Sidewalk Repairs	300003132	(31,985)
10.10.1382	23-070	County Government Center High Desert Exterior Paint and Signage	300003159	(396,700)
10.10.1388	23-071	Sheriff West Valley Detention Center Exterior Pressure Wash	300003183	(191,539)
10.10.1391	23-075	Sheriff EVOC Exterior Paint	300003181	(159,074)
10.10.1392	23-082	County Fire Stn. 224 227 229 231 Backflow Preventors	300003241	(118,295)
10.10.1407	23-099	Sierra Way and 5th St. Slope Maintenance	300003224	(59,980)
10.10.1410	23-102	777 Rialto Ave. Loading Dock Safety Guardrail	300003244	(46,700)
<u>Completed Projects</u>				
None				-
<b>Total 2022-23 First Quarter Adjustments</b>				<b>(1,450,273)</b>
<b>2022-23 Ending Requirements Balance</b>				<b>965,569</b>

# Capital Improvement Program - Program Budget Summary

## GENERATOR REPLACEMENTS PROGRAM (Fund Cost Center 7705003100)

<b>2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)</b>				<b>407,284</b>
Project No.	CIP	Project	TA # / Reference	To/(From)
<b>2021-22 Final Adjustments</b>				
<u>Transfers</u>				
		Transfer from GENR to MCIP	500001581	(200,000)
<u>New Projects</u>				
	None			-
<u>Existing Projects</u>				
	None			-
<u>Completed Projects</u>				
10.10.0398	17-154	WVDC Generator Controls Integration	300002991	50,000
10.10.0399	17-154	CDC Generator Controls Integration	300002991	49,710
<b>Total 2021-22 Final Adjustments</b>				<b>(100,290)</b>
<b>2022-23 Adopted Budget</b>				
		GF Program Budget Contribution	100007183	250,000
<u>New Projects</u>				
	None			-
<b>Total 2022-23 Adopted Budget</b>				<b>250,000</b>
<b>2022-23 First Quarter Adjustments</b>				
<u>New Projects</u>				
	None			-
<u>Existing Projects</u>				
	None			-
<u>Completed Projects</u>				
	None			-
<b>Total 2022-23 First Quarter Adjustments</b>				<b>-</b>
<b>2022-23 Ending Requirements Balance</b>				<b>556,994</b>

# Capital Improvement Program - Program Budget Summary

## HVAC UPGRADES /MAINTENANCE/REPLACEMENT (Fund Cost Center 7705503100)

<b>2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)</b>				<b>1,566,356</b>
<b>Project No.</b>	<b>CIP</b>	<b>Project</b>	<b>TA # / Reference</b>	<b>To/(From)</b>
<b>2021-22 Final Adjustments</b>				
<u>Transfers</u>				
		Transfer from HVAC to MCIP	300002860	(800,000)
<u>New Projects</u>				
10.10.1248	22-071	Old Hall of Records Air Handler Coil	300002677	(43,965)
10.10.1294	22-127	Old Hall of Records and Public Health Condensate Units Replacement	300002878	(59,810)
10.10.1297	22-138	172 3rd St. Old Hall of Records Indoor Coil Replacement	300002905	(7,800)
10.10.1301	22-142	Department of Public Works Replacement AC Compressor No. 3	300002920	(13,600)
<u>Existing Projects</u>				
10.10.0730	19-091	Redlands Museum Humid/Dehumidification	300002803	(398,300)
10.10.1238	22-044	Dept. of Aging and Adult Services George White Senior Center HVAC Replac	300002924	(165,900)
<u>Completed Projects</u>				
10.10.0634	Not assigned	West Valley Detention Center Mechanical System Upgrade	300002955	1,130
10.10.0636	Not assigned	Building Automation System Control	300002955	145,543
10.10.0889	20-076	RYEF Chiller Replacement	300002955	49,340
10.10.0977	20-198	HVAC Server Room Children's Assessment Center	300002955	5,726
10.10.1096	21-098	Rancho Court VFD Replacement	300002955	1,974
10.10.1185	21-214	CGC Server Room HVAC Line Replacement	300002955	2,300
10.10.1225	21-248	Needles Library AC System Replacement	300002955	1,900
10.10.1226	21-249	Needles County Clerk AC Condenser Replacement	300002955	2,500
10.10.1248	22-071	Old Hall of Records Air Handler Coil	300002955	7,328
<b>Total 2021-22 Final Adjustments</b>				<b>(1,271,634)</b>
<b>2022-23 Adopted Budget</b>				
		GF Program Budget Contribution	100007183	1,521,065
<u>Transfers</u>				
		Transfer from EXTR to HVAC	300003147	300,000
		Transfer from ROOF to HVAC	300003236	2,000,000
<u>New Projects</u>				
None				-
<b>Total 2022-23 Adopted Budget</b>				<b>3,821,065</b>

# Capital Improvement Program - Program Budget Summary

## HVAC UPGRADES /MAINTENANCE/REPLACEMENT (Fund Cost Center 7705503100) Continued

Project No.	CIP#	Project	TA # / Reference	To/(From)
<b>2022-23 First Quarter Adjustments</b>				
<u>New Projects</u>				
10.10.1311	23-002	GHRC Air Handlers with Chiller System	300003027	(1,804,239)
10.10.1314	23-001	268 Air Compressor Replacement	300003029	(42,629)
10.10.1359	23-066	175 Building Air Compressor No. 3 Replacement	300003146	(36,000)
10.10.1406	23-084	SHR WVDC AC Ductless Split Replacement	300003223	(8,266)
10.10.1409	23-101	157/175 5th St. HVAC Leak Repairs	300003221	(19,284)
10.10.1411	23-103	157/175 5th St. HVAC Upgrade and Assessment	300003228	(2,000,000)
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
None				-
<b>Total 2022-23 First Quarter Adjustments</b>				<b>(3,910,418)</b>
<b>2022-23 Ending Requirements Balance</b>				<b>205,369</b>

# Capital Improvement Program - Program Budget Summary

## INTERIOR RENOVATION PROGRAM (Fund Cost Center 7706003100)

<b>2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)</b>				<b>330,335</b>
Project No.	CIP	Project	TA # / Reference	To/(From)
<b>2021-22 Final Adjustments</b>				
<u>New Projects</u>				
10.10.1247	22-069	Probation Flood Damage Area Restoration	300002675	(30,921)
10.10.1293	22-125	Clerk of the Board Breakroom Face Lift	300002877	(14,088)
10.10.1296	22-135	Sheriff Office Space Restoration	300002893	(11,909)
10.10.1299	22-131	Reconfiguration of Office Space	300002907	(59,975)
10.10.1298	22-139	777 Rialto Ave. Paint Interior and Ext	300002906	(29,900)
10.10.1302	22-121	County Government Center Magda and Citrus Rooms IT Enhancements	300002931	(66,829)
10.10.1303	22-143	222 Hospitality Lane Safety Emergency Lighting	300002932	(35,000)
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
10.10.0937	20-123	Water Intrusion Repair Redlands Museum	4200098528	376
10.10.1112	21-115	Havasu Landing Backflow Replacement	4200084824	5,616
<b>Total 2021-22 Final Adjustments</b>				<b>(242,630)</b>
<b>2022-23 Adopted Budget</b>		GF Program Budget Contribution	100007183	433,300
<u>New Projects</u>				
None				-
<b>Total 2022-23 Adopted Budget</b>				<b>433,300</b>
<b>2022-23 First Quarter Adjustments</b>				
<u>New Projects</u>				
10.10.1365	23-009	8575 haven Ave. Interior Upgrade	300003108	(59,300)
10.10.1367	23-011	RESD Third Floor Remodel	300003150	(115,046)
10.10.1378	23-067	CGC Executive Office Interior Update	300003152	(15,000)
10.10.1381	23-062	8303 Haven Water Damage Restoration	300003180	(33,750)
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
None				-
<b>Total 2022-23 First Quarter Adjustments</b>				<b>(223,096)</b>
<b>2022-23 Ending Requirements Balance</b>				<b>297,909</b>

# Capital Improvement Program - Program Budget Summary

## PAVING PROGRAM (Fund Cost Center 7706503100)

2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)				1,420,647
Project No.	CIP	Project	TA # / Reference	To/(From)
<b>2021-22 Final Adjustments</b>				
<u>Transfers</u>				
		Transfer from PAVE to MCIP	300002860	(800,000)
<u>New Projects</u>				
10.10.1281	22-105	HDGC Parking Lot Repair	300002801	(29,069)
10.10.1285	22-113	ITD Parking Lot Crack Repair & Sealcoat	300002832	(76,156)
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
10.10.0630	20-081	Twentynine Palms Library New Asphalt	300002992	7,747
10.10.0637	Not assigned	HDJDAC-Slurry Coat & Stripe	300002992	13,436
<b>Total 2021-22 Final Adjustments</b>				<b>(884,042)</b>
<b>2022-23 Adopted Budget</b>				
		GF Program Budget Contribution	100007183	3,031,945
		Transfer from MCIP to PAVE	300003243	105,000
<u>New Projects</u>				
None				-
<b>Total 2022-23 Adopted Budget</b>				<b>3,136,945</b>
<b>2022-23 First Quarter Adjustments</b>				
<u>New Projects</u>				
10.10.1366	23-010	County Government Center High Desert Parking Lot Improvements	300003109	(31,645)
10.10.1369	23-055	8575 Haven Ave. Parking Lot Resurfacing	300003103	(424,397)
10.10.1370	23-056	Sheriff Academy Parking Lot Resurfacing	300003200	(807,986)
10.10.1371	23-057	Sheriff Twin Peaks Parking Lot Resurfacing	300003105	(594,010)
10.10.1372	23-058	Trona Library Parking Lot Resurfacing	300003106	(323,000)
10.10.1373	23-059	Sheriff GHRC Parking Lot Replacement	300003153	(595,200)
10.10.1386	23-077	Needles Bailey Building Parking Lot Resurfacing	300003184	(834,500)
10.10.1389	23-072	Juvenile Court Parking Lot Resurfacing	300003182	(21,510)
10.10.1390	23-073	Sheriff Big Bear Parking Curb Replacement	300003240	(40,942)
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
None				-
<b>Total 2022-23 First Quarter Adjustments</b>				<b>(3,673,190)</b>
<b>2022-23 Ending Requirements Balance</b>				<b>360</b>

# Capital Improvement Program - Program Budget Summary

## REGIONAL PARKS IMPROVEMENT PROGRAM (Fund Cost Center 7707003100)

2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)					9,354
Project No.	CIP	Project	TA # / Reference	To/(From)	
2021-22 Final Adjustments					
<u>New Projects</u>					
None					-
<u>Existing Projects</u>					
None					-
<u>Completed Projects</u>					
10.10.0799	19-143	RP Cucamonga-Guasti Fishing Platform Rep	300002968	13,403	
10.10.0971	20-153	Guasti Pump & Electrical Rooms Reno	300002968	2,456	
Total 2021-22 Final Adjustments				15,859	
2022-23 Adopted Budget					
<u>New Projects</u>					
None					-
Total 2022-23 Adopted Budget				-	
2022-23 First Quarter Adjustments					
<u>New Projects</u>					
None					-
<u>Existing Projects</u>					
None					-
<u>Completed Projects</u>					
None					-
Total 2022-23 First Quarter Adjustments				-	
2022-23 Ending Requirements Balance				25,213	

# Capital Improvement Program - Program Budget Summary

## ROOF REPAIRS/REPLACEMENT PROGRAM (Fund Cost Center 7707503100)

<b>2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)</b>				<b>1,892,863</b>
Project No.	CIP	Project	TA # / Reference	To/(From)
<b>2021-22 Final Adjustments</b>				
<u>Transfers</u>				
		Transfer from ROOF to MCIP	300002901	(100,000)
		Transfer from ROOF to MCIP	300003049	(35,654)
<u>New Projects</u>				
10.10.1300	22-140	16601 Gala ITD Radio Tower Roof Repair	300002895	(50,000)
10.10.1306	22-149	Sheriff Automotive Division Roof Replacement	300002951	(57,000)
10.10.1313	22-155	County Government Center Roof Improvements	300003050	(118,000)
<u>Existing Projects</u>				
10.10.1162	21-164	County Government Center Single Ply Roof Overlay	300002904	(118,000)
10.10.1162	21-164	County Government Center Single Ply Roof Overlay	300003041	118,000
<u>Completed Projects</u>				
10.10.0973	20-121	CDC Roof Replacement	300002993	3,970
10.10.1075	21-079	Sheriff Academy Classrooms F & G Reroof	300002993	10,091
<b>Total 2021-22 Final Adjustments</b>				<b>(346,593)</b>
<b>2022-23 Adopted Budget</b>				
		GF Program Budget Contribution	100007183	1,200,000
<u>Transfers</u>				
		Transfer from Roof to HVAC	300003236	(2,000,000)
<u>New Projects</u>				
None				-
<b>Total 2022-23 Adopted Budget</b>				<b>(800,000)</b>
<b>2022-23 First Quarter Adjustments</b>				
<u>New Projects</u>				
10.10.1375	23-061	Sheriff Academy Roof Replacement	300003155	(169,300)
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
None				-
<b>Total 2022-23 First Quarter Adjustments</b>				<b>(169,300)</b>
<b>2022-23 Ending Requirements Balance</b>				<b>576,970</b>

# Capital Improvement Program - Program Budget Summary

## FIRE/LIFE SAFETY PROGRAM (Fund Cost Center 7708003100)

2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)					1,097,085
Project No.	CIP	Project	TA # / Reference	To/(From)	
2021-22 Final Adjustments					
<u>Transfers</u>					
		Transfer from SAFETY to CIP	500001581	(500,000)	
<u>New Projects</u>					
None					
-					
<u>Existing Projects</u>					
10.10.1078	21-082	268 Hospitality 3rd Floor Alarm Upgrade	300002870	(16,900)	
<u>Completed Projects</u>					
None					
-					
Total 2021-22 Final Adjustments				(516,900)	
2022-23 Adopted Budget					
		GF Program Budget Contribution	100007183	100,000	
<u>New Projects</u>					
None					
-					
Total 2022-23 Adopted Budget				100,000	
2022-23 First Quarter Adjustments					
<u>New Projects</u>					
None					
-					
<u>Existing Projects</u>					
None					
-					
<u>Completed Projects</u>					
None					
-					
Total 2022-23 First Quarter Adjustments				-	
2022-23 Ending Requirements Balance				680,185	

# Capital Improvement Program - Program Budget Summary

## SITE INFRASTRUCTURE PROGRAM (Fund Cost Center 7708503100)

<b>2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)</b>				<b>764,714</b>
<b>Project No.</b>	<b>CIP</b>	<b>Project</b>	<b>TA # / Reference</b>	<b>To/(From)</b>
<b>2021-22 Final Adjustments</b>				
<u>Transfers</u>				
		Transfer from SITE to CIP	500001581	(400,000)
<u>New Projects</u>				
10.10.1309	22-153	California & Lugonia Encampment Cleanup	300003040	(27,800)
<u>Existing Projects</u>				
None				
<u>Completed Projects</u>				
10.10.0432	17-163	Redlands Museum Sewer Line Repair	300002996	60,000
<b>Total 2021-22 Final Adjustments</b>				<b>(367,800)</b>
<b>2022-23 Adopted Budget</b>				
		GF Program Budget Contribution	100007183	100,000
<u>New Projects</u>				
None				
<b>Total 2022-23 Adopted Budget</b>				<b>100,000</b>
<b>2022-23 First Quarter Adjustments</b>				
<u>New Projects</u>				
None				
<u>Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
<b>Total 2022-23 First Quarter Adjustments</b>				<b>-</b>
<b>2022-23 Ending Requirements Balance</b>				<b>496,914</b>

# Capital Improvement Program - Program Budget Summary

## ADA MANAGEMENT PROGRAM BUDGET (Fund Cost Center 7709003100)

<b>2022-23 Beginning Requirements Balance - (2020-21 First Quarter Ending)</b>				<b>13,544</b>
Project No.	CIP	Project	TA # / Reference	To/(From)
<b>2021-22 Final Adjustments</b>				
<u>New Projects</u>				
	None			-
<u>Existing Projects</u>				
	None			-
<u>Completed Projects</u>				
	None			-
<b>Total 2021-22 Final Adjustments</b>				-
<b>2022-23 Adopted Budget</b>				
<u>New Projects</u>				
	None			-
<b>Total 2021-22 Adopted Budget</b>				-
<b>2022-23 First Quarter Adjustments</b>				
<u>New Projects</u>				
	None			-
<u>Existing Projects</u>				
	None			-
<u>Completed Projects</u>				
	None			-
<b>Total 2022-23 First Quarter Adjustments</b>				-
<b>2022-23 Ending Requirements Balance</b>				<b>13,544</b>

# Capital Improvement Program - Program Budget Summary

## AIRPORT PROGRAM RESIDUAL BUDGET (Fund Cost Center 7709253100)

<b>2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)</b>				<b>3,064</b>
Project No.	CIP	Project	TA # / Reference	To/(From)
<b>2021-22 Final Adjustments</b>				
<u>New Projects</u>				
	None			-
<u>Existing Projects</u>				
	None			-
<u>Completed Projects</u>				
	None			-
<b>Total 2021-22 Final Adjustments</b>				-
<b>2022-23 Adopted Budget</b>				
<u>New Projects</u>				
	None			-
<b>Total 2022-23 Adopted Budget</b>				-
<b>2022-23 First Quarter Adjustments</b>				
<u>New Projects</u>				
	None			-
<u>Existing Projects</u>				
	None			-
<u>Completed Projects</u>				
	None			-
<b>Total 2022-23 First Quarter Adjustments</b>				-
<b>2022-23 Ending Requirements Balance</b>				<b>3,064</b>

# Capital Improvement Program - Program Budget Summary

## COURT BUILDINGS CAPITAL PROJECTS (Fund Cost Center 7709503100)

2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)					209,768
Project No.	CIP	Project	TA # / Reference	To/(From)	
2021-22 Final Adjustments					
<u>New Projects</u>					
10.10.1252	22-090	JCC Fontana Cool Towers Isolation Valves	300002703	(37,973)	
10.10.1292	22-133	JCC Victorville Trip Hazard Repair	300002876	(24,366)	
<u>Existing Projects</u>					
10.10.1190	21-222	Fontana Court Underground Boiler Leak	300002840	(40,325)	
<u>Completed Projects</u>					
None				-	
Total 2021-22 Final Adjustments				(102,664)	
2022-23 Adopted Budget					
<u>Transfers</u>					
		Transfer from MCIP to Courts	300003185	100,000	
		Transfer from EXTR to Courts	300003280	110,000	
<u>New Projects</u>					
None				-	
Total 2022-23 Adopted Budget				210,000	
2022-23 First Quarter Adjustments					
<u>New Projects</u>					
10.10.1310	23-003	JCC Fontana 36C1 Roof Replacement	300003028	(42,585)	
<u>Existing Projects</u>					
None				-	
<u>Completed Projects</u>					
None				-	
Total 2022-23 First Quarter Adjustments				(42,585)	
2022-23 Ending Requirements Balance				274,519	

# Capital Improvement Program - Program Budget Summary

## SECURITY ASSESSMENTS/IMPROVEMENTS PROGRAM BUDGET (Fund Cost Center 7709753100)

2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)					6,815,969
Project No.	CIP	Project	TA # / Reference	To/(From)	
2021-22 Final Adjustments					
<u>New Projects</u>					
10.10.1253	22-079	County Government Center Security Camera System Replacement	300002701	(1,150,000)	
<u>Existing Projects</u>					
10.10.1147	21-152	Museum Building Access Control	300002881	(12,264)	
10.10.0963	20-180	777 Rialto Ave. Security Enhancements	300002903	(167,000)	
<u>Completed Projects</u>					
None				-	
Total 2021-22 Final Adjustments				(1,329,264)	
2022-23 Adopted Budget		GF Program Budget Contribution	100007183	100,000	
<u>New Projects</u>					
None				-	
Total 2022-23 Adopted Budget				100,000	
2022-23 First Quarter Adjustments					
<u>New Projects</u>					
10.10.1363	23-007	East Valley Resource Center Landscaping	300003134	(30,000)	
<u>Existing Projects</u>					
None				-	
<u>Completed Projects</u>					
None				-	
Total 2022-23 First Quarter Adjustments				(30,000)	
2022-23 Ending Requirements Balance				5,556,705	

# Capital Improvement Program - Program Budget Summary

## ARMC PROGRAM RESIDUAL (Fund Cost Center 7701004204)

<b>2022-23 Beginning Requirements Balance - (2021-22 First Quarter Ending)</b>				<b>1,912,644</b>
<b>Project No.</b>	<b>CIP</b>	<b>Project</b>	<b>TA # / Reference</b>	<b>To/(From)</b>
<b>2021-22 Final Adjustments</b>				
<u>New Projects</u>				
None				-
<u>Existing Projects</u>				
None				-
<u>Completed Projects</u>				
None				-
<b>Total 2021-22 Final Adjustments</b>				<b>-</b>
<b>Total 2022-23 Adopted Budget</b>				
<u>New Projects</u>				
None				-
<b>Total 2022-23 Adopted Budget</b>				<b>-</b>
<b>2022-23 First Quarter Adjustments</b>				
<u>New Projects</u>				
None				
<u>Existing Projects</u>				
10.10.1207	22-020	ARMC Behavioral Health Adolescent Unit	500001628	(1,400,000)
<u>Completed Projects</u>				
10.10.0242	17-107	Operating Room Surgical Lights & Columns	4200102988	351,246
10.10.0263	17-130	Interior ADA Site Upgrades	4200102988	507,599
10.10.0455	18-063	ARMC Chemo Compounding Rm Door/Frame Replacement	4200102988	156,859
10.10.0711	19-066	ARMC Exam Room Build-out Construction	4200102988	130,802
<b>Total 2022-23 First Quarter Adjustments</b>				<b>(253,494)</b>
<b>2022-23 Ending Requirements Balance</b>				<b>1,659,150</b>