

SAN BERNARDINO COUNTY

MAINTENANCE AND CAPITAL IMPROVEMENT PROGRAM

2019-20 FISCAL YEAR

FIRST QUARTER BUDGET REPORT

SEPTEMBER 30, 2019



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Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)	Project Name							
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7700003100)									
7700003100	10100003	High Desert Animal Shelter	1,128,300	0		0	1,128,300		1,128,300
7700003100	10100004	Data Center UPS Upgrade	(1,248,440)	2,085,067		2,085,067	836,627		836,627
7700003100	10100005	Rancho Courthouse Roofing Replacement	(35,174)	35,174		35,174	0		0
7700003100	10100007	Chino Apt Ret & Storm Wtr Conveyance III	226,654	357,215		357,215	583,869		583,869
7700003100	10100009	800 MHz Replacement Project	49,726,348	(806,318)		(806,318)	48,920,030		48,920,030
7700003100	10100010	FLJC Sidewalk Replacement	(7,286)	7,286		7,286	0		0
7700003100	10100011	County Bldgs Acquisition & Retrofit Proj	5,093,133	(5,000,000)		(5,000,000)	93,133		93,133
7700003100	10100012	Hall of Records Sign Project	5,000	0		0	5,000		5,000
7700003100	10100014	Needles Fire Station	(14,098)	18,593		18,593	4,495		4,495
7700003100	10100015	Sheriff's Crime Lab	4,807	465		465	5,272		5,272
7700003100	10100016	Downtown Bldg Proj Master Planing Budget	29,540	0		0	29,540		29,540
7700003100	10100017	County Government Ctr Campus Improvement	277,998	7,556,562		7,556,562	7,834,560		7,834,560
7700003100	10100018	222 Building Remodel	6,668,730	0		0	6,668,730		6,668,730
7700003100	10100019	157/175 Bldg Seismic Retrofit & Improv	24,495,422	4,000,000		4,000,000	28,495,422		28,495,422
7700003100	10100020	172 Building Seismic Retrofit & Improv	56,860	43,850,000		43,850,000	43,906,860		43,906,860
7700003100	10100021	351 Building Remodel	16,425	0		0	16,425		16,425
7700003100	10100023	316 Building Remodel	2,301,757	0		0	2,301,757		2,301,757
7700003100	10100025	825 Building Remodel	18,721,599	10,000,000		10,000,000	28,721,599		28,721,599
7700003100	10100028	Confluence Park and Rest Area	8,573	0		0	8,573		8,573
7700003100	10100033	PRB Cucamonga DOC Emergency Gen System	45,000	0		0	45,000		45,000
7700003100	10100035	Countywide HVAC Control System Upgrade	376,861	0		0	376,861		376,861
7700003100	10100037	Apple Valley Airport T-Hangar Improv	(58,158)	73,025		73,025	14,867		14,867
7700003100	10100038	Chino Apt Runway -Fire Suppression Remov	0	998,575		998,575	998,575		998,575
7700003100	10100039	Building Remodel for West Valley DRC	1,368,553	0		0	1,368,553		1,368,553
7700003100	10100041	Lake Gregory Dam Rehab Project Phase II	37,839	0		0	37,839		37,839
7700003100	10100047	Countywide Conference Room Upgrade	59,004	100,000	5,087	105,087	159,004	5,087	164,091
7700003100	10100050	Space Prog for Sheriffs Narc/SED/Irre	5,836,185	0		0	5,836,185		5,836,185
7700003100	10100051	FLJC Elevator's 1-4 Modernization	44,037	195,456		195,456	239,493		239,493
7700003100	10100053	High Desert Service Center Expansion	14,543	725,105		725,105	739,648		739,648
7700003100	10100055	Install/Replace Fuel Tanks Phase I	(1,964)	607,580		607,580	605,616		605,616
7700003100	10100059	Apple Vly Apt Terminal Parking Lot Imps	(527)	595,172		595,172	594,645		594,645
7700003100	10100060	Taxiway reconst and drainage improv	0	553,532		553,532	553,532		553,532
7700003100	10100061	Fire Station 92 Covered Parking	799	0		0	799		799
7700003100	10100062	Fire Station 94 Covered Parking	732	0		0	732		732
7700003100	10100066	ROV- Storage Rack Mezzanine	259	7,838		7,838	8,097		8,097
7700003100	10100067	Behavioral Hlth Crises Res Housing Proj	510	(510)		(510)	0		0
7700003100	10100068	High Desert DBH Res Crisis Centers	479,096	(479,096)		(479,096)	0		0
7700003100	10100070	157 Bldg Administration Swipe Card Sys	160	0		0	160		160
7700003100	10100071	157 Bldg Prof Standards Area Remodel	167,914	0		0	167,914		167,914
7700003100	10100073	Remodel WVJDAC to Relocate Prob Tng Ctr	673,359	0		0	673,359		673,359
7700003100	10100075	CVJDAC Swipe Card System	14,284	0		0	14,284		14,284

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING		Project No. Funded Program (WBSE)	Project Name	Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Fund Cost Center									
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION										
Capital Improvement Fund (7700003100)										
	7700003100	10100076	CVJDAC Emergency Evacuation Area	370,235	35,410		35,410	405,645		405,645
	7700003100	10100079	Barstow Probation Bldg Acquisition	68,409	226,804		226,804	295,213		295,213
	7700003100	10100081	Gilbert Street Camera Project	2,233,821	0		0	2,233,821		2,233,821
	7700003100	10100082	Sheriffs Scientific Invest Div Remod	1,486,759	(465)		(465)	1,486,294		1,486,294
	7700003100	10100083	WVDC Shower Tile Renovation	0	91,033		91,033	91,033		91,033
	7700003100	10100089	Repave Parking Lot	(32,542)	82,742		82,742	50,200		50,200
	7700003100	10100090	ISD Warehouse Conceptual Estimate	83,815	90,866		90,866	174,681		174,681
	7700003100	10100091	Elephant Mountain, 800 Mhz Upgrades	548,591	0		0	548,591		548,591
	7700003100	10100092	Forest Falls 800 Mhz Upgrades	244,542	0		0	244,542		244,542
	7700003100	10100093	Rancho Cucamonga 800 MHz	531,654	0		0	531,654		531,654
	7700003100	10100094	West Valley Detention Center 800MHz	688,102	0		0	688,102		688,102
	7700003100	10100096	Loma Linda Antenna Site	857,480	0		0	857,480		857,480
	7700003100	10100099	Coroner Building Expansion Project	90,329	0	(90,329)	(90,329)	90,329	(90,329)	0
	7700003100	10100100	CGC 1st & 2nd Floor HVAC Modifications	428,794	0	(410,000)	(410,000)	428,794	(410,000)	18,794
	7700003100	10100101	Gilbert St Roadway Improvements	36,790	0	(36,790)	(36,790)	36,790	(36,790)	0
	7700003100	10100104	340 & 364 Sidewalk Replacement	50,000	0	(50,000)	(50,000)	50,000	(50,000)	0
	7700003100	10100106	Lake Greg Reg Park N Shore ADA Entry Imp	11,587	0	(11,587)	(11,587)	11,587	(11,587)	0
	7700003100	10100107	CGC Chambers Renovation	318,442	0		0	318,442		318,442
	7700003100	10100108	157-175 Building Window Replacement	37,680	25,000	(37,680)	(12,680)	62,680	(37,680)	25,000
	7700003100	10100109	Con Fire Admin Relocation/Consolidation	(438)	438		438	0		0
	7700003100	10100110	San Ber 1499 Tippecanoe Remod for Lease	31,413	0	(31,413)	(31,413)	31,413	(31,413)	0
	7700003100	10100111	Rancho Courthouse DA Remodel	242,227	0		0	242,227		242,227
	7700003100	10100113	Hospitality Parking Expansion Phase II	73,357	0	(73,357)	(73,357)	73,357	(73,357)	0
	7700003100	10100114	323 Building Acquisition & Remodel	34,383,974	0		0	34,383,974		34,383,974
	7700003100	10100124	Apple Vly APT-Solar Power Obstruct Light	0	489,863		489,863	489,863		489,863
	7700003100	10100125	Chino Apt Paving Proj-Yanks Air Museum	(793)	432,150		432,150	431,357		431,357
	7700003100	10100126	Chino Airport Bldg A-270 Roof Coating	(404)	275,000		275,000	274,596		274,596
	7700003100	10100127	Chino APT Bldg A-305 Demo&Phone Sys Relo	0	69,492	300,000	369,492	69,492	300,000	369,492
	7700003100	10100128	Apple Valley Apt Terminal HVAC Upgrade	(297)	75,000		75,000	74,703		74,703
	7700003100	10100130	Station #8 Remodel to add Two Bedrooms	55,155	35,523		35,523	90,678		90,678
	7700003100	10100132	Station #12 Bathroom Remodel	0	8,062		8,062	8,062		8,062
	7700003100	10100134	Yucca Valley Waste Water Treatment	0	51,740		51,740	51,740		51,740
	7700003100	10100137	Big Bear Library Flood Restoration	(10,087)	10,087		10,087	0		0
	7700003100	10100141	Space Evalutaion for Risk Management	(319)	8,212		8,212	7,893		7,893
	7700003100	10100143	Purchasing Lighting Fixtures Replacement	0	25,000		25,000	25,000		25,000
	7700003100	10100144	Public Works DOC Emergency Lighting	0	20,000		20,000	20,000		20,000
	7700003100	10100145	Agriculture Dyno Meter Design	18,685	0		0	18,685		18,685
	7700003100	10100146	El Mirage (OVH) Area Improvements	0	42,533		42,533	42,533		42,533
	7700003100	10100147	Special District WAS Bldg Acquisition	(12,738)	600,000		600,000	587,262		587,262
	7700003100	10100148	Chino Head Start Playground Improvements	(780)	2,517		2,517	1,737		1,737
	7700003100	10100149	Fontana Head Start Playground Improv	0	2,791		2,791	2,791		2,791

Capital Improvement Projects - Adjustments by Sources and Requirements

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Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)	Project Name							
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7700003100)									
7700003100	10100150	Hallmark Whs Grading & Drainage Repair	0	16,623		16,623	16,623		16,623
7700003100	10100151	PSD Barstow Building Acquisition	(75,475)	199,175		199,175	123,700		123,700
7700003100	10100152	Fontana Crisis Residential Facility	(660)	196,060		196,060	195,400		195,400
7700003100	10100153	SB Crisis Stabilization Unit Facility	104,240	354,294		354,294	458,534		458,534
7700003100	10100155	Central Operation Office Modification	1,775,201	0		0	1,775,201		1,775,201
7700003100	10100156	Central DRC Electrical Upgrade	112,354	0		0	112,354		112,354
7700003100	10100157	Central Juvenile Court Holding Mods	322,178	0		0	322,178		322,178
7700003100	10100160	Tattoo Removal Program Space	946,825	780,000		780,000	1,726,825		1,726,825
7700003100	10100165	Rancho Crthouse Pub Restroom Partition	4,813	0		0	4,813		4,813
7700003100	10100166	Rancho Courthouse Interior Roadway Rehab	74,232	355,696		355,696	429,928		429,928
7700003100	10100167	Rancho Courthouse Exterior Cleaning	53,616	232,810		232,810	286,426		286,426
7700003100	10100171	Board Chambers Audio/Visual System Repl	(8,868)	43,668		43,668	34,800		34,800
7700003100	10100172	ISD Window Shades	0	1,398		1,398	1,398		1,398
7700003100	10100173	Skyland Peak Tower	98,619	0		0	98,619		98,619
7700003100	10100175	Onyx Peak 800 MHz Antenna Site Upgrade	48,046	0		0	48,046		48,046
7700003100	10100176	Training Center Lead Mitigation Phase II	35,274	0	(35,274)	(35,274)	35,274	(35,274)	0
7700003100	10100177	GHRC Shower Remodel Phase II	328,171	0		0	328,171		328,171
7700003100	10100178	Civil Liabilities Remodel	790	0	(790)	(790)	790	(790)	0
7700003100	10100180	High Desert Detention Center Generator	894,691	0		0	894,691		894,691
7700003100	10100181	Valley Public Safety Ops Ctr Needs Asses	4,423,029	56,592,102		56,592,102	61,015,131		61,015,131
7700003100	10100183	401 Building Exterior Seal & Paint	4,077	0	(4,077)	(4,077)	4,077	(4,077)	0
7700003100	10100184	CGC Exterior Cleaning	1,112,931	0		0	1,112,931		1,112,931
7700003100	10100186	Barstow Library Restroom ADA Upgrades	10,411	0	(10,411)	(10,411)	10,411	(10,411)	0
7700003100	10100189	351 Bldg. 2nd Fl. HVAC Unit Replacement	62,661	0	(62,661)	(62,661)	62,661	(62,661)	0
7700003100	10100191	Twin Peaks County Bldg Controls Upgrades	12,262	0	(12,262)	(12,262)	12,262	(12,262)	0
7700003100	10100192	CGC 5th Floor Patio Drain Piping Repl	32,214	0	(32,214)	(32,214)	32,214	(32,214)	0
7700003100	10100193	CSG Bldg Conference Room Refurbishment	(20,173)	35,500		35,500	15,327		15,327
7700003100	10100195	Central Det. Ctr Sewer Main Repair I	94,038	0		0	94,038		94,038
7700003100	10100198	Calico Ghost Town Park Office/Visitor Ctr	2,822	9,000		9,000	11,822		11,822
7700003100	10100202	County Gvnt Ctr Fountain Re-design	6,101	0	(6,101)	(6,101)	6,101	(6,101)	0
7700003100	10100203	CGC Cafe & Conference Rooms	(27,989)	27,990	100,000	127,990	1	100,000	100,001
7700003100	10100204	268 Building Light Pole Vandalism Repair	(23,283)	23,283		23,283	0		0
7700003100	10100205	WVDC Elevator Modernization	171,479	0	(171,479)	(171,479)	171,479	(171,479)	0
7700003100	10100206	GSB Building - Moisture Issues	(51)	51		51	0		0
7700003100	10100208	303 Building MDF/IDF HVAC Controls	4,563	0	(4,563)	(4,563)	4,563	(4,563)	0
7700003100	10100209	172 Bldg 4th & 5th Flrs Sewer Damage Rep	1,048	0		0	1,048		1,048
7700003100	10100212	Devore Animal Shelter Security & Maint	3,470	0		0	3,470		3,470
7700003100	10100213	Facilities Mgmt Water Treatment Upg	105,315	0	(105,315)	(105,315)	105,315	(105,315)	0
7700003100	10100215	Glen Helen Trng Ctr Pkg Lot Paving	55,000	0	(55,000)	(55,000)	55,000	(55,000)	0
7700003100	10100216	385 Building Public Health-EHS Remodel	72,756	0		0	72,756		72,756
7700003100	10100220	157 Building HR Water Leak Repair	45,000	0	(45,000)	(45,000)	45,000	(45,000)	0

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)	Project Name							
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7700003100)									
7700003100	10100221	CAO Conference Room Upgrade	5,087	0	(5,087)	(5,087)	5,087	(5,087)	0
7700003100	10100226	Yucaipa Regional Park ADA Improvements	8,572	9,962		9,962	18,534		18,534
7700003100	10100227	Redlands Museum ADA Compliant	27,462	463,033	(71,211)	391,822	490,495	(71,211)	419,284
7700003100	10100228	Yucaipa Fishing Platform	2,070	31,871		31,871	33,941		33,941
7700003100	10100229	Victor Valley Museum Automated Door Repl	11,441	0		0	11,441		11,441
7700003100	10100231	CGC Drinking Fountain ADA Repl.	22,814	0	(22,814)	(22,814)	22,814	(22,814)	0
7700003100	10100232	Juvenile Del Court Pkg Lot ADA Chgs	4,316	0	(4,316)	(4,316)	4,316	(4,316)	0
7700003100	10100233	777 Bldg ADA Restroom Addition	247,201	0		0	247,201		247,201
7700003100	10100235	Fire Stations ADA Parking Lot Signage	45,617	0	(45,617)	(45,617)	45,617	(45,617)	0
7700003100	10100237	Bldg Acq 401 W. 4th St. San Bernardino	12,700	0	(12,700)	(12,700)	12,700	(12,700)	0
7700003100	10100267	Apple Valley Apt Land for Drainage Basin	0	50,000		50,000	50,000		50,000
7700003100	10100268	Chino Airport Taxiway Relocation	0	184,153		184,153	184,153		184,153
7700003100	10100269	Chino Airport Air Compressor Replacement	(427)	17,545		17,545	17,118		17,118
7700003100	10100270	Chino Airport Hangar Door Replacement	0	124,742		124,742	124,742		124,742
7700003100	10100271	Twentynine Palms Apt Shadeport Const	0	72,756		72,756	72,756		72,756
7700003100	10100272	Chino Apt Mail Center & Modular Restroom	0	214,000		214,000	214,000		214,000
7700003100	10100273	Dagget Airport Apron Rehabilitation	0	250,000		250,000	250,000		250,000
7700003100	10100274	AV APT Perimeter Fence Upgrades	0	277,775		277,775	277,775		277,775
7700003100	10100275	Chino APT Bldg A-220 Demolish	3,064	0	(3,064)	(3,064)	3,064	(3,064)	0
7700003100	10100276	Apple Valley APT Roof Maintenance	0	14,000		14,000	14,000		14,000
7700003100	10100279	Airport Projects Oversight-Estimating	17,937	0	22,155	22,155	17,937	22,155	40,092
7700003100	10100280	Chino APT Northwest Apron, Taxiway Reh	(51)	4,310,835		4,310,835	4,310,784		4,310,784
7700003100	10100281	PW Seven Oaks Dam Generator	(655)	1,123		1,123	468		468
7700003100	10100283	PW Joshua Tree Yard Generator	2,780	0		0	2,780		2,780
7700003100	10100284	PW 825 Building Generator	(3,818)	430,826		430,826	427,008		427,008
7700003100	10100285	LUS Mining Division Staff Relocation	234,050	0	30,250	30,250	234,050	30,250	264,300
7700003100	10100287	Fire Station 9 Exterior Rep & Painting	0	44,074		44,074	44,074		44,074
7700003100	10100288	Fire Devore Butler Building Construction	0	633,895		633,895	633,895		633,895
7700003100	10100289	Fire Temp Office Space Div 11/Admin	0	150,000		150,000	150,000		150,000
7700003100	10100290	Portable Buildings (3) Training Staff	0	209,022		209,022	209,022		209,022
7700003100	10100291	Dry Suppression System	58,364	6,865		6,865	65,229		65,229
7700003100	10100292	Risk Management Office Remodel	16,531	70,935	505	71,440	87,466	505	87,971
7700003100	10100293	Purchasing Warehouse Retrofit	(18,400)	227,136		227,136	208,736		208,736
7700003100	10100294	FM Building Entry Access System	2,001	0		0	2,001		2,001
7700003100	10100295	Printing Service Area Carpet Replacement	0	50,160		50,160	50,160		50,160
7700003100	10100296	Purchasing Emergency Back up Generator	(2,784)	50,000		50,000	47,216		47,216
7700003100	10100297	RESO-FMD Shop HVAC and Remodel	86,294	0		0	86,294		86,294
7700003100	10100298	Chino Dairies Trash Removal	(1,572)	1,572		1,572	0		0
7700003100	10100299	268 Building 3rd Floor Improvements	5,621	0		0	5,621		5,621
7700003100	10100300	Fontana DAAS Remodel	(1,573)	4,238		4,238	2,665		2,665
7700003100	10100301	Finance and Admin Office Remodel	19,509	0		0	19,509		19,509

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Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)	Project Name							
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7700003100)									
7700003100	10100304	Station #99 Apron/Parking Replacement	0	74,694		74,694	74,694		74,694
7700003100	10100305	Station #91 Office Remodel Security	(4,786)	92,898		92,898	88,112		88,112
7700003100	10100306	Station 91 App Bay Ext Rehab Wind Repla	4,687	4,750		4,750	9,437		9,437
7700003100	10100307	Station # 91 Admin Exterior Stair Repla	11,457	2,854		2,854	14,311		14,311
7700003100	10100308	Station #91 HVAC Relocation and Zoning	107,852	0		0	107,852		107,852
7700003100	10100309	Station 91 Admin Pub Access Concrete II	15,160	4,608		4,608	19,768		19,768
7700003100	10100310	Purchasing Fan Installation	1	0		0	1		1
7700003100	10100312	DA Sancatt Building Office Remodel	175,328	0		0	175,328		175,328
7700003100	10100313	CONFIRE Administration Remodel	0	19,930		19,930	19,930		19,930
7700003100	10100314	Bloomington Senior Center Remodel	40,563	0		0	40,563		40,563
7700003100	10100315	Countywide PSD Improv Proj Ontario Maple	(20,267)	578,748	126,563	705,311	558,481	126,563	685,044
7700003100	10100316	CGC Real Estate Services Office Remodel	(7,487)	20,456		20,456	12,969		12,969
7700003100	10100320	Devore County Fire Station 2 Relo/Repla	(70,641)	5,957,313		5,957,313	5,886,672		5,886,672
7700003100	10100322	Mill complex Environmental Testing	14,853	0	(14,853)	(14,853)	14,853	(14,853)	0
7700003100	10100323	303 Building Casework Remediation	1,814	0	(1,814)	(1,814)	1,814	(1,814)	0
7700003100	10100325	Assessment of Building Cracking	669	0	(669)	(669)	669	(669)	0
7700003100	10100326	Mezzanine Lightning Upgrade	505	0		0	505		505
7700003100	10100327	Redlands Museum Site Lighting Upgrade	2,970	0		0	2,970		2,970
7700003100	10100328	Morongo Basin Crisis Res Facility	99,598	(99,598)		(99,598)	0		0
7700003100	10100329	Fontana WV DBH Crisis Stabilization Unit	(28,850)	28,850		28,850	0		0
7700003100	10100330	SB DBH Office/ Clinic Space	0	12,859,143		12,859,143	12,859,143		12,859,143
7700003100	10100332	CVJDAC Rekey Locks	215,734	0		0	215,734		215,734
7700003100	10100333	150 Building Flag Pole Installation	6,008	11,000		11,000	17,008		17,008
7700003100	10100334	Acquisition of 109 Building	25,000	0	(25,000)	(25,000)	25,000	(25,000)	0
7700003100	10100335	157-175 Building Third Floor Swing Space	6,260	0		0	6,260		6,260
7700003100	10100336	Gateway Sally Port and Staff Png Improv	49,072	0		0	49,072		49,072
7700003100	10100337	Youth Justice Center Camera Installation	117,615	0		0	117,615		117,615
7700003100	10100338	CJDC Sally Port Hardening	84,145	0		0	84,145		84,145
7700003100	10100339	CVJDAC Card Access Expansion	7,415	0		0	7,415		7,415
7700003100	10100340	CVJDAC Front Landscape Replacement	7,076	0		0	7,076		7,076
7700003100	10100341	CVJDAC Control System Replacement Design	48,254	0		0	48,254		48,254
7700003100	10100342	CVJDAC CameraVideo Rm Redundant AC Unit	10,063	0		0	10,063		10,063
7700003100	10100343	WV Trng Ctr Ops Center Electr Assesm	3,506	0		0	3,506		3,506
7700003100	10100344	Sheriff's Central Station Remodel	0	44,904		44,904	44,904		44,904
7700003100	10100345	WVDC Lobby Door Replacement	0	5,664		5,664	5,664		5,664
7700003100	10100346	CDC Visitation Flooring Replacement	0	2,071		2,071	2,071		2,071
7700003100	10100348	Barstow Jail Digital Video Recorder Sys	0	44,967		44,967	44,967		44,967
7700003100	10100349	Historic Courthouse Mech Plant Chiller 2	(385,469)	513,587		513,587	128,118		128,118
7700003100	10100350	Rancho Court Patio Drain Repair	(7,622)	14,111		14,111	6,489		6,489
7700003100	10100351	Rancho Court Restroom Remodel	43,132	0		0	43,132		43,132
7700003100	10100356	Info Services Dept Warehouse Redes	0	60,000		60,000	60,000		60,000

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)								
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7700003100)									
7700003100	10100357	Bertha Peak 800 MHz Antenna Site Upg	9,401	0		0	9,401		9,401
7700003100	10100358	Cherry Radio Tower Antennas	43,688	0		0	43,688		43,688
7700003100	10100359	Rodman Tower Extension	341,310	0		0	341,310		341,310
7700003100	10100360	Rialto Radio Tower Antennas	29,660	0		0	29,660		29,660
7700003100	10100361	GHRC M1/M2 Remodel Phase I	5,060,413	0		0	5,060,413		5,060,413
7700003100	10100362	GHRC Security Panel & Intercom	71,062	0		0	71,062		71,062
7700003100	10100363	Morongo Jail Camera & Intercom System	10,107	0	(10,107)	(10,107)	10,107	(10,107)	0
7700003100	10100364	Training Center-Range Restrooms	64,419	0		0	64,419		64,419
7700003100	10100365	WVDC Recreation Yard Enclosure	308,913	0		0	308,913		308,913
7700003100	10100368	Redlands Museum Camera System Upgrade	20,472	0		0	20,472		20,472
7700003100	10100369	Space Planning CFS & County Counsel	1,576,072	0		0	1,576,072		1,576,072
7700003100	10100370	Glen Helen Reg Park Security Cameras	82,536	0	(82,536)	(82,536)	82,536	(82,536)	0
7700003100	10100371	Guasti Reg Park Security Cameras	82,954	0	(82,954)	(82,954)	82,954	(82,954)	0
7700003100	10100372	Yucaipa Reg Park Security Cameras	41,200	0	(41,200)	(41,200)	41,200	(41,200)	0
7700003100	10100373	Calico Ghost Town Roof Repairs	(98,418)	98,672		98,672	254		254
7700003100	10100375	Park Moabi Main Road Replace	931,861	0		0	931,861		931,861
7700003100	10100377	Facility Security Assessments- Phase I	(59,996)	2,060,000		2,060,000	2,000,004		2,000,004
7700003100	10100378	268 Building - Elevator Room HVAC	1,927	0	(1,927)	(1,927)	1,927	(1,927)	0
7700003100	10100381	385 Building Roof Drain Repairs	45,001	0	354,360	354,360	45,001	354,360	399,361
7700003100	10100382	Twin Peaks Blg Digital Controls	75,000	0		0	75,000		75,000
7700003100	10100384	Victor Valley Museum HVAC Equip Repl.	578	0		0	578		578
7700003100	10100385	CDC AC #5 Upgrade	962	0		0	962		962
7700003100	10100386	HDDC Server Room AC	98,803	0		0	98,803		98,803
7700003100	10100387	Heat Exchangers Refurbish	1,913	0		0	1,913		1,913
7700003100	10100388	Chiller Plants Freon Detectors Study	3,792	0	(3,792)	(3,792)	3,792	(3,792)	0
7700003100	10100389	WVDC Central Plant Isolation Valves	45,724	0		0	45,724		45,724
7700003100	10100392	Juvenile Delinquency Court Siemens Panel	31,904	0		0	31,904		31,904
7700003100	10100393	WVDC Deaerator Tank	81,083	0	(81,083)	(81,083)	81,083	(81,083)	0
7700003100	10100394	Barstow Public Health Actuator	1,679	0	(1,679)	(1,679)	1,679	(1,679)	0
7700003100	10100396	CDC Generator	1,097,157	0	187,940	187,940	1,097,157	187,940	1,285,097
7700003100	10100397	FM & Crime Lab Engineering Study	74,886	0	(74,886)	(74,886)	74,886	(74,886)	0
7700003100	10100398	WVDC Generator Controls Integration	50,000	0		0	50,000		50,000
7700003100	10100399	CDC Generator Controls Integration	50,000	0		0	50,000		50,000
7700003100	10100400	HDDC Generator Controls Integration	100,000	0		0	100,000		100,000
7700003100	10100401	Relands Museum Sump Pump Generator	20,000	0		0	20,000		20,000
7700003100	10100402	CDC Freight Elevator	14,524	0		0	14,524		14,524
7700003100	10100405	Fire Sprinkler Backflow Relocation	19,538	0	100,000	100,000	19,538	100,000	119,538
7700003100	10100407	Fontana Sheriff Roof Drains	122,935	0		0	122,935		122,935
7700003100	10100408	Public Guardian Re-Roof	34,292	0		0	34,292		34,292
7700003100	10100409	Needles Library Roof	192,612	0		0	192,612		192,612
7700003100	10100410	Redlands Museum Education Center Roof	9,051	0		0	9,051		9,051

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)	Project Name							
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7700003100)									
7700003100	10100411	Youth Justice Center Roof Repl.	26,009	0	(26,009)	(26,009)	26,009	(26,009)	0
7700003100	10100412	Calico Roof Repairs	50,950	0	94,000	94,000	50,950	94,000	144,950
7700003100	10100413	Wrightwood Library Roofing	13,694	0	(13,694)	(13,694)	13,694	(13,694)	0
7700003100	10100414	Gilbert St Road Replacement	81,402	0		0	81,402		81,402
7700003100	10100416	Electrical Vault Raise Ring & Pave	49,076	0		0	49,076		49,076
7700003100	10100417	Victorville DA Annex Paving	2,679	0		0	2,679		2,679
7700003100	10100420	Sheriff Academy West Parking Lot	397	0	(397)	(397)	397	(397)	0
7700003100	10100421	County Parking Lot Management Plan	199,600	0		0	199,600		199,600
7700003100	10100422	Trona Library Paint	2,104	0		0	2,104		2,104
7700003100	10100424	29 Palms Library Interior Maint.	121,359	0		0	121,359		121,359
7700003100	10100425	Trona Library Interior Maintenance	(745)	746		746	1		1
7700003100	10100426	CGC Electrical Rework	5,000	0		0	5,000		5,000
7700003100	10100427	351 Mtn View Pump Controllers	2,564	0	(2,564)	(2,564)	2,564	(2,564)	0
7700003100	10100428	RYEF Electrolysis Study	20,000	0		0	20,000		20,000
7700003100	10100429	Countywide Backflow Device Cages	3,799	0	(3,799)	(3,799)	3,799	(3,799)	0
7700003100	10100430	Well Tank Booster Pump	90,000	0		0	90,000		90,000
7700003100	10100431	Sheriff's Jail Sewer Line Repair	29,291	0		0	29,291		29,291
7700003100	10100432	Redlands Museum Sewer Line Repair	60,000	0		0	60,000		60,000
7700003100	10100433	Barstow Complex Retaining Wall	34,802	0		0	34,802		34,802
7700003100	10100435	Security Policy & Procedures Dev & Train	58,202	0		0	58,202		58,202
7700003100	10100436	Fontana Crthouse Undrgrnd HeatHot Water	(6,915)	6,915		6,915	0		0
7700003100	10100439	CGC Misc Deferred Maintenance Project	3,656	0		0	3,656		3,656
7700003100	10100440	Yucca Valley Demo Old Animal Shelter	2,568	0		0	2,568		2,568
7700003100	10100441	Calico Campground "O" Water Line Repl	224,231	0	(224,231)	(224,231)	224,231	(224,231)	0
7700003100	10100442	County Fire HazMat Warehouse	0	2,000,000		2,000,000	2,000,000		2,000,000
7700003100	10100443	Yucaipa Reg Park Special Event Entry	(11,131)	11,500		11,500	369		369
7700003100	10100446	HDGC Camera Replacement	11,489	0	(11,489)	(11,489)	11,489	(11,489)	0
7700003100	10100447	County Fire Relo/Consol(Admin Bldg)	17,611,393	8,481,713		8,481,713	26,093,106		26,093,106
7700003100	10100450	WVDC Metal Halide Lighting Repl with LED	3	0		0	3		3
7700003100	10100451	Design 10,000 sq. ft. Fleet Admin	0	60,000		60,000	60,000		60,000
7700003100	10100469	Blue Jay Pavement	0	140,000		140,000	140,000		140,000
7700003100	10100470	Baldy Mesa Yard Generator	608	6,789		6,789	7,397		7,397
7700003100	10100471	Blue Jay Yard Heating, Vent AC Install	2,904	52,304		52,304	55,208		55,208
7700003100	10100472	County Fire Station #14 Bathroom Add	(238,187)	266,066	160,000	426,066	27,879	160,000	187,879
7700003100	10100473	County Fire Station #96 (Cancelled)	(438)	50,001		50,001	49,563		49,563
7700003100	10100474	County Fire Station #96 Roll (cancelled)	(1)	86,394		86,394	86,393		86,393
7700003100	10100475	County Fire Station #25 Ext Int Paint	2,031	0		0	2,031		2,031
7700003100	10100476	Station #221 Div 6 HQ Womens Rest Remo	2,774	0		0	2,774		2,774
7700003100	10100477	County Fire Station #228 Mold Reme	(921)	66,013		66,013	65,092		65,092
7700003100	10100478	County Fire Station #231 Reroof	0	12,964		12,964	12,964		12,964
7700003100	10100479	County Fire Station #96 (Cancelled)	(250)	45,000		45,000	44,750		44,750

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)	Project Name							
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7700003100)									
7700003100	10100480	RSTC Trailer Acquisition and Install	9,173	0		0	9,173		9,173
7700003100	10100481	Barstow Yard Generator	(1,728)	13,637		13,637	11,909		11,909
7700003100	10100482	Security Gates and Wire	0	3,259		3,259	3,259		3,259
7700003100	10100483	County Fire Station #221 Reroof	0	128,435		128,435	128,435		128,435
7700003100	10100484	County Fire Station #224 Reroof	0	89,567		89,567	89,567		89,567
7700003100	10100485	County Fire Station #229 (Cancelled)	(396)	86,450		86,450	86,054		86,054
7700003100	10100486	County Fire Station 56 Generator Install	0	55,518		55,518	55,518		55,518
7700003100	10100487	County Fire Station #76 Bathroom Remodel	0	104,750		104,750	104,750		104,750
7700003100	10100488	County Fire Station #76 Kitchen Remodel	0	112,970		112,970	112,970		112,970
7700003100	10100489	County Fire Station #12 Kitchen Remodel	0	157,781		157,781	157,781		157,781
7700003100	10100490	County Fire Station #228 Reroof	(254)	8,459		8,459	8,205		8,205
7700003100	10100491	Station 226 Mold Removal Floor Repl	0	319,125		319,125	319,125		319,125
7700003100	10100492	Rancho Cucamonga Modular Building	(27,053)	255,171		255,171	228,118		228,118
7700003100	10100493	County Fire Station #96 (Cancelled)	(9,313)	325,639		325,639	316,326		316,326
7700003100	10100494	Fire Station #96 Concrete (Cancelled)	0	163,215		163,215	163,215		163,215
7700003100	10100495	Print Services Exhaust Vent System	0	18,836		18,836	18,836		18,836
7700003100	10100496	Phelan Library Monument Sign	(1,690)	2,140		2,140	450		450
7700003100	10100497	Big Bear Lease Lobby Lighting Upgrade	0	5,285		5,285	5,285		5,285
7700003100	10100498	Wrightwood Library Monument Sign	0	1,157		1,157	1,157		1,157
7700003100	10100499	Gateway/RYEF Exterior refurbishing	1,585	0		0	1,585		1,585
7700003100	10100500	401 Building Swipe Card System	38,735	0		0	38,735		38,735
7700003100	10100501	150 Building Swipe Card System	33,913	0		0	33,913		33,913
7700003100	10100502	Probation Adult Voc. Training Space	1,647,816	0	25,000	25,000	1,647,816	25,000	1,672,816
7700003100	10100503	Yucaipa Reg Parks ADA Play Surface Repl	(15,425)	33,820		33,820	18,395		18,395
7700003100	10100504	Mojave Narrow Reg Park ADA Improvements	(248)	550,000		550,000	549,752		549,752
7700003100	10100505	Prado Regional Park Area ADA Parking	(126,740)	136,296		136,296	9,556		9,556
7700003100	10100506	Rancho Crthouse Lobby Water Damage Resto	52,733	190,125		190,125	242,858		242,858
7700003100	10100507	Victorville Crthse Ceiling Tile Int Pain	45,822	96,375	(45,822)	50,553	142,197	(45,822)	96,375
7700003100	10100508	Central Plant Transformer Replacement	4,937	0		0	4,937		4,937
7700003100	10100534	Almond St. ISD Antenna Installation	1,922	0		0	1,922		1,922
7700003100	10100535	Claremont ISD Antenna Installation	1,382	0		0	1,382		1,382
7700003100	10100536	Jurupa ISD Antenna Installation	1,654	0		0	1,654		1,654
7700003100	10100537	Little Mountain ISD Antenna Installation	1,920	0		0	1,920		1,920
7700003100	10100538	HDGC ISD Antenna Installation	23,000	0		0	23,000		23,000
7700003100	10100540	Barstow Sheriff's/Court sewage muncher	20,000	0		0	20,000		20,000
7700003100	10100541	County Fire Station #18 Replac in Havasu	0	65,425	109,000	174,425	65,425	109,000	174,425
7700003100	10100542	PSD Ontario Pour N Play Outdoor Improv	1,050	0		0	1,050		1,050
7700003100	10100545	Co. Bldgs Acquisition & Retrofit Phase 5	6,972,083	0		0	6,972,083		6,972,083
7700003100	10100546	Valley Center UPS Replacement Project	141,668	0		0	141,668		141,668
7700003100	10100547	GSA ISD Antenna Installation	1,925	0		0	1,925		1,925
7700003100	10100556	Chino Airport Groundwater Remedial Proj.	13,730,195	10,000,000		10,000,000	23,730,195		23,730,195

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)	Project Name							
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7700003100)									
7700003100	10100560	Chino Airport Groundwater Phase V	(883,431)	1,150,036		1,150,036	266,605		266,605
7700003100	10100564	ROV-Storage Rack Mezzanine Engineering	0	10,222		10,222	10,222		10,222
7700003100	10100566	Sunset ISD Antenna Installation (8W07)	2,040	0		0	2,040		2,040
7700003100	10100568	Chino Head Start Structure Acq Install	(215)	15,981		15,981	15,766		15,766
7700003100	10100569	Twin Peaks Land Use Services Remodel	0	50,000		50,000	50,000		50,000
7700003100	10100570	Fontana Citrus	(50,661)	611,706		611,706	561,045		561,045
7700003100	10100571	Countywide PSD Improvement Proj-Del Rosa	(145)	335,434		335,434	335,289		335,289
7700003100	10100572	Countywide PSD Improv Proj-Whitney Young	(66,279)	649,784		649,784	583,505		583,505
7700003100	10100573	Waterman Gardens	0	158,976		158,976	158,976		158,976
7700003100	10100574	Valencia Grove	(79)	18,252		18,252	18,173		18,173
7700003100	10100575	Victorville DA Design/Remodel	967,806	0	(530,000)	(530,000)	967,806	(530,000)	437,806
7700003100	10100576	Rancho Courthouse DA Design/Remodel	1,097,746	0	530,000	530,000	1,097,746	530,000	1,627,746
7700003100	10100577	LAND ACQUISITION - CHINO AIRPORT	198,410	0		0	198,410		198,410
7700003100	10100578	104 Building Swipe Card System	21,890	0		0	21,890		21,890
7700003100	10100579	Rancho Courthouse Automatic Txfr Switch	(10,573)	26,618		26,618	16,045		16,045
7700003100	10100589	Fleet Auto Shop Bay Door #12	13,000	0		0	13,000		13,000
7700003100	10100590	Ext Duration Facilities Project - Sun Av	(77,468)	732,444		732,444	654,976		654,976
7700003100	10100592	John Rains House Museum Site Improvement	10,820	50,000		50,000	60,820		60,820
7700003100	10100596	CGC Central Plant Generator Installation	1,481,850	0		0	1,481,850		1,481,850
7700003100	10100597	TAY Center Southeast Parking Lot Repair	0	20,600		20,600	20,600		20,600
7700003100	10100598	Mentone Library Floor Replacement	(528)	831		831	303		303
7700003100	10100599	Cucamonga-Guasti Playground Resurface	4,166	0		0	4,166		4,166
7700003100	10100600	Yucaipa REGP Playground Resurfacing	76,343	0		0	76,343		76,343
7700003100	10100601	Mojave Narrows Playground Resurfacing	(601)	601		601	0		0
7700003100	10100602	Prado REGP Electrical Upgrade	27,798	0		0	27,798		27,798
7700003100	10100603	Devore Animal Shelter Rep/Maint	1,457,676	0		0	1,457,676		1,457,676
7700003100	10100604	West Valley Det Ctr Ice Banks	2,868,943	3,540,000		3,540,000	6,408,943		6,408,943
7700003100	10100605	Apple Valley Airport Hangar Door Maintnc	(139)	74,854		74,854	74,715		74,715
7700003100	10100606	Fuel Tank Infrastructure Phase 2	(27,401)	426,470	500,000	926,470	399,069	500,000	899,069
7700003100	10100607	High Desert Service Center Land Acquistn	0	1,488,451		1,488,451	1,488,451		1,488,451
7700003100	10100609	Rancho Office Remodel-Veterans Affairs	(264)	265		265	1		1
7700003100	10100613	HDHC Door Relocation	25,000	10,181	(25,000)	(14,819)	35,181	(25,000)	10,181
7700003100	10100617	Mission Asistencia Museum Roof/Electric	47,911	0		0	47,911		47,911
7700003100	10100642	Surplus Warehouse Wireless Installation	(15,570)	20,752		20,752	5,182		5,182
7700003100	10100643	Morongo Basin Jail Vehicle Gate Rep	5,018	0		0	5,018		5,018
7700003100	10100644	Fleet Management Security Kiosk	(5,238)	47,797		47,797	42,559		42,559
7700003100	10100645	Running Springs Transportation Yard	0	21,657		21,657	21,657		21,657
7700003100	10100646	Probation Needles Office Keycard System	29,331	0		0	29,331		29,331
7700003100	10100647	303 Bldg. DA Command Center	11,277	500	88,000	88,500	11,777	88,000	99,777
7700003100	10100648	Probation - RC Courthouse Keycard	(18,414)	36,456		36,456	18,042		18,042
7700003100	10100649	Probation - HDJDC Keycard System	88,000	231,000		231,000	319,000		319,000

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Project No. Funded Program (WBSE)	Project Name	Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Fund Cost										
Center											
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION											
Capital Improvement Fund (7700003100)											
7700003100	10100650	Probation - RC Training Center			82,868	0	26,000	26,000	82,868	26,000	108,868
7700003100	10100664	CGC 3rd&4th Flr.Wall and Ceiling Conf.RM			8,461	0		0	8,461		8,461
7700003100	10100669	Alternative Workspace Standards			61,036	0		0	61,036		61,036
7700003100	10100670	GOVERNMENT PEAK ISD			(6,317)	6,318		6,318	1		1
7700003100	10100676	Hangar A495-560 Sewer Connection			0	87,350		87,350	87,350		87,350
7700003100	10100677	CF Vehicle Svcs. Unit Heater Installatio			0	2,224		2,224	2,224		2,224
7700003100	10100678	Miro Way Interior Rehabilitation Remodel			(14,175)	168,836		168,836	154,661		154,661
7700003100	10100679	Stn. 92 Concrete Repair and Replace			1,999	0		0	1,999		1,999
7700003100	10100680	Miro Way Enclosed Storage Garage			(20,340)	130,007		130,007	109,667		109,667
7700003100	10100681	Stn. 221 Exterior Painting			(4,940)	8,480		8,480	3,540		3,540
7700003100	10100682	PW Apple Valley Yard Generator			0	1,509		1,509	1,509		1,509
7700003100	10100683	Stn # 94 Exterior Rehab & Painting			1,000	123		123	1,123		1,123
7700003100	10100684	PW Big Bear Yard Crew Room Remodel			0	19,693		19,693	19,693		19,693
7700003100	10100685	Stn. 221 Installation of Generator			0	60,000		60,000	60,000		60,000
7700003100	10100686	Pool Yard Trailer Mounted Generator			(34,628)	50,000		50,000	15,372		15,372
7700003100	10100687	Stn. 224 Installation of Generator			0	60,000		60,000	60,000		60,000
7700003100	10100688	Stn # 25 Interior Painting - Crestline			480	14,496		14,496	14,976		14,976
7700003100	10100689	Stn # 227 Kitchen Remodel			0	143,830		143,830	143,830		143,830
7700003100	10100690	Stn #228 Kitchen Remodel			0	69,640		69,640	69,640		69,640
7700003100	10100691	Stn. 18 Crew Quarters- Lake Havasu.			0	8,651,211		8,651,211	8,651,211		8,651,211
7700003100	10100692	PW Rancho Yard New Building Design			(131)	446,710		446,710	446,579		446,579
7700003100	10100693	Running Springs Generator Installation			0	8,270		8,270	8,270		8,270
7700003100	10100694	TOS Bldg. 7 Sign Shop Improvement			0	2,176		2,176	2,176		2,176
7700003100	10100695	B-Hangar Restroom Installation Chino			0	209,850		209,850	209,850		209,850
7700003100	10100696	Installation Wash Rack for AV Airport			0	374,979		374,979	374,979		374,979
7700003100	10100697	Data Ctr. Fire Suppression Replacement			(236,139)	1,533,562		1,533,562	1,297,423		1,297,423
7700003100	10100698	Hallmark Whse. Copy Room Relocation			0	12,423		12,423	12,423		12,423
7700003100	10100699	VA Rancho Cucamonga Breakroom Remodel			35,525	0	12,400	12,400	35,525	12,400	47,925
7700003100	10100700	Paving Parking Lot GH Handcrew			0	36,971		36,971	36,971		36,971
7700003100	10100701	Stn #9 Sewer System Connection			(245,162)	266,455		266,455	21,293		21,293
7700003100	10100702	Stn. 52 Water Tank Replacement			357	891		891	1,248		1,248
7700003100	10100703	FLT Service Ctr Car Wash Remodel			(24,015)	734,188		734,188	710,173		710,173
7700003100	10100704	DBH STAY Renovation			0	103,803		103,803	103,803		103,803
7700003100	10100705	GHRC Conduit Installation			26,612	0		0	26,612		26,612
7700003100	10100707	DA Rancho Courthouse, ADA RR			853,928	0		0	853,928		853,928
7700003100	10100728	Station#163, new roof, Upland			607	17,859		17,859	18,466		18,466
7700003100	10100731	Stn #221, Remodel of 4 Bathroom			(31,598)	243,629		243,629	212,031		212,031
7700003100	10100733	Stn #221,Replace concrete asphalt			(555,474)	627,317		627,317	71,843		71,843
7700003100	10100734	Stn 227, Remodel of Dorms			0	129,247		129,247	129,247		129,247
7700003100	10100737	Stn 224 Replace Existing Asphalt			(191,338)	261,147		261,147	69,809		69,809
7700003100	10100751	Interior Painting at Station#221			0	7,710		7,710	7,710		7,710

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)	Project Name							
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7700003100)									
7700003100	10100758	Probation Office Space-Victorville	25,000	0		0	25,000		25,000
7700003100	10100761	STN#76, Rebuild Apparatus Bay	0	863,869		863,869	863,869		863,869
7700003100	10100763	STN#229 Replacement/Relocation	0	6,909,579		6,909,579	6,909,579		6,909,579
7700003100	10100768	ISD Acquisition & Improvements	7,286,405	20,556,905		20,556,905	27,843,310		27,843,310
7700003100	10100770	PH 351 Bldg. Exterior Signage	27,275	0		0	27,275		27,275
7700003100	10100772	PH 172 Bldg. Exterior Signage	19,250	0		0	19,250		19,250
7700003100	10100773	CCL-Reconfigure 3rd Flr. Conference	45,155	0		0	45,155		45,155
7700003100	10100774	CCL-Conf. Rm-Juvenile Dependency	73,095	0		0	73,095		73,095
7700003100	10100785	Museum Technology Upgrade Redland	195,964	0		0	195,964		195,964
7700003100	10100787	ISD Loading Dock Leveler	0	2,916		2,916	2,916		2,916
7700003100	10100792	Devore Animal Shelter-Land Acquisition	36,429	0		0	36,429		36,429
7700003100	10100793	CF Stn. 96 Cat House	0	324,844		324,844	324,844		324,844
7700003100	10100795	DPH Administration Breakroom Remodel	48,835	0	14,400	14,400	48,835	14,400	63,235
7700003100	10100799	RP Cucamonga-Guasti Fishing Platform Rep	36,259	0		0	36,259		36,259
7700003100	10100800	CF Stn. 26 Cat House	0	250,000		250,000	250,000		250,000
7700003100	10100801	SHR EVOC Asphalt Replacement	399,465	0	250,000	250,000	399,465	250,000	649,465
7700003100	10100802	PRB HDJDAC Communications Network	90,724	0	(89,896)	(89,896)	90,724	(89,896)	828
7700003100	10100803	SHR CDC Camera System Replacement	625,866	0		0	625,866		625,866
7700003100	10100806	PUR Rialto Office Remodel	0	3,343		3,343	3,343		3,343
7700003100	10100807	PRB Gateway Communications Network	58,100	0		0	58,100		58,100
7700003100	10100808	CF Stn 29 Grading and Asphalt	(3,425)	100,000	60,000	160,000	96,575	60,000	156,575
7700003100	10100809	PRB CVJDAC Communications	104,976	0	43,369	43,369	104,976	43,369	148,345
7700003100	10100810	CSG Admin Office Remodel	(16,460)	54,000		54,000	37,540		37,540
7700003100	10100811	PRB HDJDAC Flooring Repair	163,978	0		0	163,978		163,978
7700003100	10100812	PRB Training Ctr. Security Cameras	62,500	0	67,500	67,500	62,500	67,500	130,000
7700003100	10100827	EBSD Remodel	(875)	12,800		12,800	11,925		11,925
7700003100	10100828	268 Building Signage	46,000	0		0	46,000		46,000
7700003100	10100829	268 Building Ext Sec Cameras	77,000	0	23,000	23,000	77,000	23,000	100,000
7700003100	10100830	268 Building Window Security Laminate	156,000	0		0	156,000		156,000
7700003100	10100834	PUR Rialto Lobby Remodel	0	171,000		171,000	171,000		171,000
7700003100	10100854	Veterans Affairs VA Office Construction	0	25,000		25,000	25,000		25,000
7700003100	10100855	Probation Employee Parking Fencing	0	212,000		212,000	212,000		212,000
7700003100	10100857	Fleet Mgmt. Fuel Tank Improv. Phase III	0	1,000,000		1,000,000	1,000,000		1,000,000
7700003100	10100859	CF Station 226 Land Acquisition	0	700,000		700,000	700,000		700,000
7700003100	10100860	CF Station 227 Land Acquisition	0	700,000		700,000	700,000		700,000
7700003100	10100861	CF Station 222 Concrete Apron	0	350,000		350,000	350,000		350,000
7700003100	10100862	CF Station 163 Bathroom Remodel	0	350,000		350,000	350,000		350,000
7700003100	10100863	CF Sta. 53 Bedroom Add.& Training	0	550,000		550,000	550,000		550,000
7700003100	10100864	CF Sta. 53 Parking Structure & Solar	0	100,000		100,000	100,000		100,000
7700003100	10100865	CF Sta. 302 Land & Architecture	0	450,000		450,000	450,000		450,000
7700003100	10100866	CF Sta. 301 Land & Architecture	0	950,000		950,000	950,000		950,000

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)	Project Name							
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7700003100)									
7700003100	10100867	CF Sta. 304 Land & Architecture	0	850,000		850,000	850,000		850,000
7700003100	10100868	CF Station 304 Parking Lot	0	100,000		100,000	100,000		100,000
7700003100	10100869	CF Boat Lift	0	155,000		155,000	155,000		155,000
7700003100	10100870	CF Station 96 Kitchen Remodel	0	60,000		60,000	60,000		60,000
7700003100	10100871	CF Station 96 Bathroom Remodel	0	100,000		100,000	100,000		100,000
7700003100	10100872	PRB Bldg. Improv. Transportation Unit	0	1,714,388		1,714,388	1,714,388		1,714,388
7700003100	10100874	PW Cameras/DVR's for 3 SWMD site	0	90,000		90,000	90,000		90,000
7700003100	10100899	PUR Bldg Acquisition Surplus Whse	0	2,070,000		2,070,000	2,070,000		2,070,000
7700003100	10100902	El Paso 800 MHZ Tower Replacement	495,000	0		495,000			495,000
7700003100	10100904	Spirit North 800 MHZ Tower Replacement	495,000	0		495,000			495,000
7700003100	10100905	Generator Replacement 800 MHZ Sites	905,000	0		905,000			905,000
7700003100	10100907	Yucaipa RP Grp Tent Shelter Repl #20-005	0	851,161		851,161	851,161		851,161
7700003100	10100908	Public Defender Bldg Acquisition #20-028	0	5,000,000		5,000,000	5,000,000		5,000,000
7700003100	10100909	CF OES Office Remodel	0	112,900		112,900	112,900		112,900
7700003100	10100910	Lake Gregory Camp Switzerland Bldg Demo	0	961,400		961,400	961,400		961,400
7700003100	10100911	GHRP Waterslide Replacement	0	437,100		437,100	437,100		437,100
7700003100	10100912	Cucamonga-Guasti Lagoon Waterproofing	0	494,449		494,449	494,449		494,449
7700003100	10100913	268 Bldg Pkng Lot Replacement	3,794,492	2,800,000	(2,800,000)	0	6,594,492	(2,800,000)	3,794,492
7700003100	10100914	AGW Office and Front Lobby Remodel	335,000	0		335,000			335,000
7700003100	10100917	800 MHz Gen. Repl.-Big Bear Tower	0	80,000		80,000	80,000		80,000
7700003100	10100918	800 MHz Gen. Repl.-Donnell Tower	0	80,000		80,000	80,000		80,000
7700003100	10100919	800 MHz Gen. Repl.-Flash Tower	0	80,000		80,000	80,000		80,000
7700003100	10100920	800 MHz Gen. Repl.-El Paso Tower	0	80,000		80,000	80,000		80,000
7700003100	10100921	800 MHz Gen. Repl.-Foothill Tower	0	80,000		80,000	80,000		80,000
7700003100	10100922	800 MHz Gen. Repl.-Jurupa Tower	0	80,000		80,000	80,000		80,000
7700003100	10100923	800 MHz Gen. Repl.-Glen Helen Tower	0	80,000		80,000	80,000		80,000
7700003100	10100924	800 MHz Gen. Repl.-Gov. Peak Tower	0	80,000		80,000	80,000		80,000
7700003100	10100925	800 MHz Gen. Repl.-Quartzite Tower	0	80,000		80,000	80,000		80,000
7700003100	10100926	800 MHz Gen. Repl.-Paxton Tower	0	80,000		80,000	80,000		80,000
7700003100	10100930	RGP Crestline/Lake Gregory Fence Project	0	135,051		135,051	135,051		135,051
7700003100	10100931	RGP Calico Ghost Town Lanes Store Electr	0	45,132		45,132	45,132		45,132
7700003100	10100938	RGP Glen Helen Pavilion HVAC Replacement	0	132,000		132,000	132,000		132,000
7700003100	10100939	RGP Glen Helen Pavilion Pedestrian Path	0	41,308		41,308	41,308		41,308
7700003100	10100941	RGP Prado Guard Shack	0	73,920		73,920	73,920		73,920
7700003100	10100942	ROV Warehouse Projects	0	979,335		979,335	979,335		979,335
7700003100	10400001	APP-LIB Structural Beam Repair	(10,606)	10,606		10,606	0		0
7700003100	10400009	401 Probation Boiler Replacment	1,671	0		0	1,671		1,671
7700003100	10400010	157 Bldg Coil Replacement - CCB	6,966	449,564		449,564	456,530		456,530
7700003100	10400011	Asistencia Mission - Sink Hole Repair	70,467	0		0	70,467		70,467
7700003100	10400012	Joshua Tree Courthouse Cooling Tower Rep	52,680	0		0	52,680		52,680
7700003100	10400013	RYEF Building Fire Alarm Panel Repair	2,473	0		0	2,473		2,473

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)	Project Name							
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7700003100)</u>									
7700003100	10400014	Superblock Transformer and Wire Repair	53,444	0		0	53,444		53,444
7700003100	10400015	157 Bldg Variable Frequency Drive Repair	48,546	0		0	48,546		48,546
7700003100	10100940	Chino Airport Administration Office Remodel	0	0	500,000	500,000	0	500,000	500,000
7700003100	10100945	Station 14 Roofing Repairs/Replacement	0	0	218,000	218,000	0	218,000	218,000
7700003100	10100946	HHW Upland - Steel Canopy	0	0	97,010	97,010	0	97,010	97,010
7700003100	10100947	HHW Joshua Tree - Steel Canopy	0	0	256,883	256,883	0	256,883	256,883
7700003100	10100948	Dairy Hellman Ave Parcel Clean-up	0	0	397,975	397,975	0	397,975	397,975
7700003100	10100954	ISD SCE Dark Fiber Miro Way	0	0	93,000	93,000	0	93,000	93,000
7700003100	10100955	ISD SCE Dark Fiber Lena Road	0	0	60,000	60,000	0	60,000	60,000
7700003100	10100956	Fleet Lena Road Card Access	0	0	20,000	20,000	0	20,000	20,000
7700003100	10100957	268 Building Concrete Bollards	0	0	20,000	20,000	0	20,000	20,000
7700003100	10100958	ISD Rialto Workplace Security Enhancement	0	0	62,000	62,000	0	62,000	62,000
7700003100	10100959	ISD Repair Facility Work Space Remodel	0	0	232,000	232,000	0	232,000	232,000
7700003100	10100960	Behavioral Health Cottage #4 Remodel	0	0	437,000	437,000	0	437,000	437,000
7700003100	10100961	Regional Park Infrastructure Project	0	0	70,064	70,064	0	70,064	70,064
7700003100	10100967	CVJDC Secured Parking Expansion	0	0	1,029,000	1,029,000	0	1,029,000	1,029,000
7700003100	10100968	268 Building Flagpoles	0	0	60,000	60,000	0	60,000	60,000
7700003100	10100969	CC Sycamore Conference Room Remodel	0	0	88,000	88,000	0	88,000	88,000
7700003100	10100970	CC Palm Conference Room Remodel	0	0	43,000	43,000	0	43,000	43,000
7700003100	10100971	Guasti Pump Room Electrical	0	0	100,000	100,000	0	100,000	100,000
7700003100	NRFP	CIP	0	0		0	0		0
Total CIP			246,073,533	258,878,491	1,366,948	260,245,439	504,952,024	1,366,948	506,318,972
<u>Capital Improvement Fund (7701003100)</u>									
7701003100	10100539	Water System Motor Control Repair	20,000	0		0	20,000		20,000
7701003100	10100557	SAB060-Paint Interior, Exterior & Minor	187,000	0		0	187,000		187,000
7701003100	10100559	Repair Underground Water Main Leak	150,000	0		0	150,000		150,000
7701003100	10100563	Devore Animal Shelter-Sewer Lift Station	39,066	0		0	39,066		39,066
7701003100	10100614	Twin Peaks Courthouse Stn. Roof	91,987	0		0	91,987		91,987
7701003100	10100616	303 Bldg. Parking Structure Expansion	30,000	0		0	30,000		30,000
7701003100	10100620	CGC SW Stairwell Enclosed Fence	1,070	0	8,000	8,000	1,070	8,000	9,070
7701003100	10100621	EOS-Hot Water Heater	10,000	0		0	10,000		10,000
7701003100	10100653	Montclair Sheriff's Modular Demolition	250,000	0		0	250,000		250,000
7701003100	10100655	Sheriff's Trng. Academy CMU Leak	9,257	0		0	9,257		9,257
7701003100	10100657	Plaster Ceiling Separation	544	0		0	544		544
7701003100	10100658	Gilbert St. Hazardous Waste	5,000	0		0	5,000		5,000
7701003100	10100662	ISD Cottage # 2 Renovation	9,240	0		0	9,240		9,240
7701003100	10100663	Hellman Avenue Clean-Up Phase II	4,435	0		0	4,435		4,435
7701003100	10100665	Glen Helen Switch Gear Repair	4,643	0		0	4,643		4,643

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)								
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7701003100)									
7701003100	10100667	AWM Dynamometer Dr. Approach & Bird Cont	8,550	0		0	8,550		8,550
7701003100	10100668	Countywide Air Sampling & Enviro Testing	3,163	0		0	3,163		3,163
7701003100	10100726	SAB-31-5/F, Patio Doors/Windows	198,164	0		0	198,164		198,164
7701003100	10100735	RAN033-Courthouse Plumb Investigation	30,792	114,075		114,075	144,867		144,867
7701003100	10100743	RED003-Museum, Sump Pump	14,343	0		0	14,343		14,343
7701003100	10100762	YER045-Calico, Pizza Garden Repair	405,092	0		0	405,092		405,092
7701003100	10100766	HDGC Women's Restroom Flooring	8,033	0		0	8,033		8,033
7701003100	10100775	Redlands Museum-Remove & Replace	29,000	0	(29,000)	(29,000)	29,000	(29,000)	0
7701003100	10100776	PRB-Bldg/Campus Bldg Signage	44,373	0		0	44,373		44,373
7701003100	10100783	CGC Fire Line Repair	52,258	0	(52,258)	(52,258)	52,258	(52,258)	0
7701003100	10100817	Rain Storm Erosion Repairs	81,982	0	(81,982)	(81,982)	81,982	(81,982)	0
7701003100	10100818	CGC Building Plaques Repair	8,378	0		0	8,378		8,378
7701003100	10100822	Repairs to SHR HQ Bathroom/Sewer	34,136	0		0	34,136		34,136
7701003100	10100823	172 3rd St Ceiling Tiles Rep SAB020	39,094	0	17,000	17,000	39,094	17,000	56,094
7701003100	10100825	PRB Mold Contamination & Remediation	21,329	0		0	21,329		21,329
7701003100	10100831	Onyx Peak 800 Mhz Shelter & Generator	295,200	0		0	295,200		295,200
7701003100	10100832	Phoenix Clinic Water Remediation	71,285	0		0	71,285		71,285
7701003100	10100853	CGC Leak Repairs	369,151	2,000,000		2,000,000	2,369,151		2,369,151
7701003100	10100875	Cajon Creek Property Line Survey	26,646	0		0	26,646		26,646
7701003100	10100876	Calico Ghost Town-Gift Shop Water Erosn	5,624	0	160,000	160,000	5,624	160,000	165,624
7701003100	10100877	WVDC Repairs to Main Switchboard	45,000	0		0	45,000		45,000
7701003100	10100880	YJC Replace Aged Plumbing and Supply	0	390,000		390,000	390,000		390,000
7701003100	10100881	RC FLJ Replace Sewage Control Panels	0	180,000		180,000	180,000		180,000
7701003100	10100882	RYEF Replace Aged Plumbing and Supply	0	480,000		480,000	480,000		480,000
7701003100	10100883	Bird Waste Removal 777 Rialto	0	35,000		35,000	35,000		35,000
7701003100	10100915	Lake Gregory Water Slide Project	176,535	0		0	176,535		176,535
7701003100	10100916	Repairs to Icemaker Leak PSD Hallmark	52,955	0		0	52,955		52,955
7701003100	10100929	Remediation Services at Public Health	0	10,858		10,858	10,858		10,858
7701003100	10100966	Water Remediation 323 Court Street	0	150,000		150,000	150,000		150,000
7701003100	10400017	Replace Sidewalk Heaters (Big Bear)	20,000	0		0	20,000		20,000
7701003100	10400018	RYEF Chiller Line Replacement	33,432	0		0	33,432		33,432
7701003100	NRFP	Minor CIP	796,877	(862,026)	362,547	(499,479)	(65,149)	362,547	297,398
Total MCIP Program			3,683,634	2,497,907	384,307	2,882,214	6,181,541	384,307	6,565,848
Capital Improvement Fund (7701253100)									
7701253100	10100884	Gilbert St. Campus Master Plan	0	120,000		120,000	120,000		120,000
7701253100	NRFP	Minor CIP Administration	(110)	157,536		157,536	157,426		157,426
Total MCIP Administration Program			(110)	277,536	0	277,536	277,426	0	277,426

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)								
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7701503100)</u>									
7701503100	10100615	268 Bldg. ADA Entry Doors	22,802	0		0	22,802		22,802
7701503100	10100618	777 E Rialto Front Door Ent. ADA	50,617	0		0	50,617		50,617
7701503100	10100713	WRI502-Library, Restroom Upgrade	150,013	0		0	150,013		150,013
7701503100	10100746	RED003- Museum, 2nd Flr Handrail	313,912	0		0	313,912		313,912
7701503100	10100781	Crestline ADA Improvement	27,263	0		0	27,263		27,263
7701503100	10100903	Joshua Tree Court Entry Accessibility	45,000	0		0	45,000		45,000
7701503100	NRFP	ADA Funding	695,427	204,574	95,535	300,109	900,001	95,535	995,536
Total ADA Program			1,305,034	204,574	95,535	300,109	1,509,608	95,535	1,605,143
<u>Capital Improvement Fund (7702003100)</u>									
7702003100	NRFP	HDJDAC Facility Sewer Reimbursement	175,711	0		0	175,711		175,711
Total HDJDAC Facility Sewer Reimbursement Program			175,711	0	0	0	175,711	0	175,711
<u>Capital Improvement Fund (7702503100)</u>									
7702503100	10100654	CDC Steam Boiler Replacement	246,755	0		0	246,755		246,755
7702503100	10100716	SAB156-303 Building, Boiler	9,441	0		0	9,441		9,441
7702503100	10100749	SAB030- Cen Plant, Cleaver Brooks	15,260	334,740		334,740	350,000		350,000
7702503100	10100780	Replace Boiler Bldg. 157	115,236	0		0	115,236		115,236
7702503100	10100878	CDC Domestic Hot Water Boiler	0	1,500,000		1,500,000	1,500,000		1,500,000
7702503100	NRFP	NRFP	9,413	0		0	9,413		9,413
Total Countywide Boiler Replacements Program			396,105	1,834,740	0	1,834,740	2,230,845	0	2,230,845
<u>Capital Improvement Fund (7703003100)</u>									
7703003100	10100562	Chino Dairy Residence Demolition	(25,467)	25,467		25,467	0		0
7703003100	NRFP	Capital Improvement Program Residual	676,360	(675,454)	236,966	(438,488)	906	236,966	237,872
Total CIP Program Residual			650,893	(649,987)	236,966	(413,021)	906	236,966	237,872
<u>Capital Improvement Fund (7703503100)</u>									
7703503100	10100756	SAB007- CDC Fern Freight Elevator	18,060	0		0	18,060		18,060
7703503100	10100824	CDC Escalator Step Repair	294	0	104,520	104,520	294	104,520	104,814
7703503100	10100873	Gov. Ctr. Elevator Refurbish	318,776	1,000,000		1,000,000	1,318,776		1,318,776
7703503100	10100879	CGC Public Elevator Upgrade	0	0		0	0		0
7703503100	NRFP	Countywide Elevator Modernization	763,418	(350,000)	66,959	(283,041)	413,418	66,959	480,377
Total Countywide Elevator Modernization Program			1,100,548	650,000	171,479	821,479	1,750,548	171,479	1,922,027

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)								
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7704003100)</u>									
7704003100	10100548	Electrical Main Svc Repair at CVJDAC	142,379	0		0	142,379		142,379
7704003100	10100619	LucerneValley Interior Light Replacement	9	0		0	9		9
7704003100	10100622	WVDC Mechanical Room Light Replacement	12,393	0	(12,393)	(12,393)	12,393	(12,393)	0
7704003100	10100750	SAB035- 157-175, Electric pan group	45,000	0		0	45,000		45,000
7704003100	10100933	Detention Center Lighting Upgrade to LED	0	137,560		137,560	137,560		137,560
7704003100	10100943	222 & 268 Parking Lot Lighting Repair	0	76,000		76,000	76,000		76,000
7704003100	NRFP	Energy Efficiency Program (Rebates)	881,705	(217,006)	117,708	(99,298)	664,699	117,708	782,407
Total Energy Efficiency Program			1,081,486	(3,446)	105,315	101,869	1,078,040	105,315	1,183,355
<u>Capital Improvement Fund (7704503100)</u>									
7704503100	10100640	ISD Basement Wall Repairs	(306)	306		306	0		0
7704503100	10100718	SAB156-Civic Ctr. Parking Structure	15,118	0	55,000	55,000	15,118	55,000	70,118
7704503100	10100719	PHE001-Landfill, Wall repair	45,000	0		0	45,000		45,000
7704503100	10100721	SAB055-Gilbert Campus, Way Finding Sign	198,680	0		0	198,680		198,680
7704503100	10100732	RAN001-Courthouse, Grout at entry	11,338	62,348		62,348	73,686		73,686
7704503100	10100754	RIA002-Sheriff's Dispatch, Gutters	16,238	0		0	16,238		16,238
7704503100	10100836	Teddy Bear Times	2,345	0		0	2,345		2,345
7704503100	10100885	Phelan Library Ext. Wall Repair	0	38,000		38,000	38,000		38,000
7704503100	10100886	Sheriffs HQ Window Repairs	0	90,000		90,000	90,000		90,000
7704503100	10100887	Victorville Court Doors	0	60,000		60,000	60,000		60,000
7704503100	NRFP	Countywide Exterior Renovation Program	547,740	(306)	(100,923)	(101,229)	547,434	(100,923)	446,511
Total Countywide Exterior Renovation Program			836,153	250,348	(45,923)	204,425	1,086,501	(45,923)	1,040,578
<u>Capital Improvement Fund (7705003100)</u>									
7705003100	10100626	Redundant Generator - Crime Lab	116,558	225,998		225,998	342,556		342,556
7705003100	10100638	Redundant Generator - Facilities	172,998	(172,998)		(172,998)	0		0
7705003100	NRFP	Countywide Generator Replacements	219,033	(53,000)	74,886	21,886	166,033	74,886	240,919
Total Countywide Generator Replacements			508,589	0	74,886	74,886	508,589	74,886	583,475
<u>Capital Improvement Fund (7705503100)</u>									
7705503100	10100554	WVDC Cooling Tower Gearbox Replacement	4,671	0		0	4,671		4,671
7705503100	10100555	Apple Valley Library HVAC	64,966	0	(64,966)	(64,966)	64,966	(64,966)	0
7705503100	10100558	HDGC AC Compressor Replacement (8Q13)	13,410	0	(13,410)	(13,410)	13,410	(13,410)	0
7705503100	10100561	157/175 5th St. Turbo Core Compressor	14,517	0		0	14,517		14,517
7705503100	10100627	Victorville Sheriff - Duct Cleaning	201,392	0		0	201,392		201,392
7705503100	10100634	WVDC Mechanical System Upgrade	203,972	0		0	203,972		203,972
7705503100	10100636	Building Automation System Control	150,000	0		0	150,000		150,000
7705503100	10100641	RAN005 WVDC Chiller Rotor Bearing & Tube	47,602	0		0	47,602		47,602
7705503100	10100652	157 5th St. Mag Starter - VFD for AC	14,524	0		0	14,524		14,524
7705503100	10100709	FON010-Courthouse, Cooling Tower	28,156	94,477		94,477	122,633		122,633
7705503100	10100729	SAB170-CJH Admin#5, duct cleaning	100,000	0		0	100,000		100,000
7705503100	10100730	RED003-Museum, Humid/Dehumidification	299,745	0		0	299,745		299,745

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)								
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7705503100)</u>									
7705503100	10100744	RAN001-Courthouse Cooling Tower	37,197	199,512	265,500	465,012	236,709	265,500	502,209
7705503100	10100745	TRO001-Sheriff, HVAC Replacement	181,698	0		0	181,698		181,698
7705503100	10100753	SAB001-Hall of Rec. Air Handle Replace	982,081	0		0	982,081		982,081
7705503100	10100755	COL010-SHR-Narco, Air Balance	25,559	0		0	25,559		25,559
7705503100	10100764	NEE002-Crthouse/Sheriff AC Replacement	70,066	0		0	70,066		70,066
7705503100	10100765	RAN006-WVJDC Replace 38 AC Units	241,948	0		0	241,948		241,948
7705503100	10100771	Calico Park Office HVAC Upgrade	55,949	0		0	55,949		55,949
7705503100	10100784	VV Courthouse HVAC Replacement	222	397		397	619		619
7705503100	10100804	PW Bldg Automation System Repairs	35,000	0		0	35,000		35,000
7705503100	10100821	Big Bear Courthouse HVAC Replacement	28,318	0		0	28,318		28,318
7705503100	10100889	RYEF Chiller Replacement	0	370,000		370,000	370,000		370,000
7705503100	10100890	Repl Actuators/Dampers at 401 Arrowhead	0	70,000		70,000	70,000		70,000
7705503100	10100901	Victorville Court 20 HVAC	95,000	0	14,400	14,400	95,000	14,400	109,400
7705503100	10100906	WVDC Chiller # 3 Repair	0	11,000		11,000	11,000		11,000
7705503100	10400016	ISD Data Chillers	26,019	0		0	26,019		26,019
7705503100	NRFP	HVAC Upgrades/Maintenance/Replacements	63,083	(460,564)	421,880	(38,684)	(397,481)	421,880	24,399
Total HVAC Upgrades/Maintenance/Replacements Program			2,985,095	284,822	623,404	908,226	3,269,917	623,404	3,893,321
<u>Capital Improvement Fund (7706003100)</u>									
7706003100	10100628	777 Rialto Ave - Paint & Refurbish	14,057	0	(14,057)	(14,057)	14,057	(14,057)	0
7706003100	10100752	SAB031-3rd Fl Breakroom Quiet Room	71,646	0		0	71,646		71,646
7706003100	10100891	Investigation of RC FLJ Seismic Bushing	0	55,000		55,000	55,000		55,000
7706003100	10100937	Water Intrusion Repair Redlands Museum	0	92,800		92,800	92,800		92,800
7706003100	10100944	COB Office Remodel (Carpet & Paint)	0	31,400		31,400	31,400		31,400
7706003100	NRFP	Countywide Interior Renovation Program	489,219	(124,200)	48,835	(75,365)	365,019	48,835	413,854
Total Countywide Interior Renovation Program			574,922	55,000	34,778	89,778	629,922	34,778	664,700
<u>Capital Improvement Fund (7706503100)</u>									
7706503100	10100625	HDDC-Erosion Repair	146,988	0		0	146,988		146,988
7706503100	10100630	Twentynine Palms Library New Asphalt	77,368	200,000		200,000	277,368		277,368
7706503100	10100632	Lucerne Valley - New Asphalt Parking	116,913	155,000		155,000	271,913		271,913
7706503100	10100637	HDJDAC-Slurry Coat & Stripe	73,953	75,000		75,000	148,953		148,953
7706503100	10100639	HDGC-Seal Maintenance	125,000	0		0	125,000		125,000
7706503100	10100723	LUC001-Library, Parking lot rehab	50,000	0		0	50,000		50,000
7706503100	10100757	29P001-Library Driveway	7,221	0		0	7,221		7,221
7706503100	10100892	Big Bear Library Parking Lot Rehab.	0	100,000		100,000	100,000		100,000
7706503100	10100893	Big Bear Sheriff Parking Lot Rehab.	0	300,000		300,000	300,000		300,000
7706503100	10100928	Parking Lot Pot Hole & Crack Repair	0	15,000		15,000	15,000		15,000
7706503100	NRFP	Countywide Pavement Program	1,554,895	(1,273,000)	92,187	(1,180,813)	281,895	92,187	374,082
Total Pavement Program			2,152,338	(428,000)	92,187	(335,813)	1,724,338	92,187	1,816,525

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)								
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7707003100)</u>									
7707003100	10100611	Yucaipa REGP Electrical Upgrade	(3,445)	3,446		3,446	1		1
7707003100	10100612	Calico Campground Granite Layment	1,562	0		0	1,562		1,562
7707003100	10100826	Glen Helen Entrance Landscape	7,584	0		0	7,584		7,584
7707003100	NRFP	Regional Park's Improvement Program	70,064	0	(4,574)	(4,574)	70,064	(4,574)	65,490
Total Regional Parks Improvement Program			75,765	3,446	(4,574)	(1,128)	79,211	(4,574)	74,637
<u>Capital Improvement Fund (7707503100)</u>									
7707503100	10100623	Roof Replacement-900 E. Gilbert St.	35,000	0		0	35,000		35,000
7707503100	10100624	Roof Replacement-Big Bear Library	2,891	0	(2,891)	(2,891)	2,891	(2,891)	0
7707503100	10100660	Public Defender Modular Roof Replacement	9,968	0	(9,968)	(9,968)	9,968	(9,968)	0
7707503100	10100727	TR001-Sheriff Roof Replacement	438,702	0		0	438,702		438,702
7707503100	10100736	RAN001-Courthouse, Leaks	44,945	0		0	44,945		44,945
7707503100	10100739	RAN001-Courthouse, Roof Drain	(438)	438		438	0		0
7707503100	10100741	NEE002-Courthouse/SHR Roof Replace	166,970	550		550	167,520		167,520
7707503100	10100835	WVDC Roof Replmnt Bldg A,B,C,D	81,844	0		0	81,844		81,844
7707503100	10100894	Repair Roof & Replace (1) 8 Ton A/C Unit	0	165,000		165,000	165,000		165,000
7707503100	10100932	Redlands Museum Roof Repair Main	0	158,535		158,535	158,535		158,535
7707503100	10100935	PSD Hallmark Roof/Repair/Replacement	0	152,340		152,340	152,340		152,340
7707503100	NRFP	Countywide Roof Repairs/Replac Prog	191,100	1,346,687	(211,469)	1,135,218	1,537,787	(211,469)	1,326,318
Total Countywide Roof Repairs/Replacement Program			970,982	1,823,550	(224,328)	1,599,222	2,794,532	(224,328)	2,570,204
<u>Capital Improvement Fund (7708003100)</u>									
7708003100	10100738	RAN003-Haven, Clean Agent	31,114	0		0	31,114		31,114
7708003100	10100740	JOS001, Courthouse, Sprinkler	45,120	25,372		25,372	70,492		70,492
7708003100	10100748	SAB180-FLS System, 268 Hospitality	120,000	0		0	120,000		120,000
7708003100	10100895	Repair Fire Hydrant at 150 5th St. SB	0	40,000		40,000	40,000		40,000
7708003100	10100896	PRB Repair Back Flow at 401 Arrowhead	0	40,000		40,000	40,000		40,000
7708003100	10400019	Redlands Museum Backflow Relocation	148,174	0		0	148,174		148,174
7708003100	NRFP	Fire/Life Safety Program	500,000	(746)	(100,000)	(100,746)	499,254	(100,000)	399,254
Total Fire/Life Safety Program			844,408	104,626	(100,000)	4,626	949,034	(100,000)	849,034
<u>Capital Improvement Fund (7708503100)</u>									
7708503100	10100629	301-303 E. Mtn. View Retaining Wall	25,000	0	(25,000)	(25,000)	25,000	(25,000)	0
7708503100	10100631	CVJDC Grass Area Landscaping	34,606	0		0	34,606		34,606
7708503100	10100633	DBH TAYC Exterior Grounds Improvement	40,248	0		0	40,248		40,248
7708503100	10100635	Probation Fontana Grass Area Lands	20,439	0		0	20,439		20,439
7708503100	10100656	Fontana Probation Remove/replace	2,251	0		0	2,251		2,251
7708503100	10100659	Old Hall of Records Irrigation Retrofit	1,950	0		0	1,950		1,950
7708503100	10100666	Assessor-Recorder Irrigation Retrofit	(871)	871		871	0		0
7708503100	10100671	Redlands Museum Landscape	(612)	612		612	0		0
7708503100	10100675	Barstow Bldg. Landscape Retrofit	650	0		0	650		650

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Program							
Fund Cost Center	Program (WBSE)	Project Name							
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7708503100)</u>									
7708503100	10100724	RED003-Museum, Beautification	285,303	0		0	285,303		285,303
7708503100	10100759	BAR004-PH, Retaining Wall replace	35,000	0		0	35,000		35,000
7708503100	10100778	CGC Fountain Pump/Filtration	2,535	0		0	2,535		2,535
7708503100	10100779	Rancho Crthouse Fountain Pump/Filtration	3,810	0		0	3,810		3,810
7708503100	10100897	STAY Ctr. Landscape Improvements	0	40,000		40,000	40,000		40,000
7708503100	10100898	268 Hospitality Lane Re-landscape	0	40,000		40,000	40,000		40,000
7708503100	NRFP	Countywide Site Infrastructure Program	379,295	(27,084)	78,799	51,715	352,211	78,799	431,010
Total Site Infrastructure Program			829,604	54,399	53,799	108,198	884,003	53,799	937,802
<u>Capital Improvement Fund (7709003100)</u>									
7709003100	NRFP	ADA Management	13,544	0		0	13,544		13,544
Total ADA Management			13,544	0	0	0	13,544	0	13,544
<u>Capital Improvement Fund (7709253100)</u>									
7709253100	NRFP	Airports Program Budget	22,155	0	(19,091)	(19,091)	22,155	(19,091)	3,064
Total Airports Program Budget			22,155	0	(19,091)	(19,091)	22,155	(19,091)	3,064
<u>Capital Improvement Fund (7709503100)</u>									
7709503100	NRFP	Court Buildings Capital Projects	172,117	130,000		130,000	302,117		302,117
Total Court Buildings Capital Projects			172,117	130,000	0	130,000	302,117	0	302,117
<u>Capital Improvement Fund (7709753100)</u>									
7709753100	10100661	CGC Security Glass at the Reception Area	516,825	0		0	516,825		516,825
7709753100	10100767	SAB031-Exterior CGC Security Impro	422,642	0		0	422,642		422,642
7709753100	10100782	CGC Entrance Door Replacement	16,565	0		0	16,565		16,565
7709753100	10100936	Level 1 Security Enhancements at CO Bldg	0	600,000		600,000	600,000		600,000
7709753100	10100963	Security Enhancements 777 Lobby Doors &	0	658,000		658,000	658,000		658,000
7709753100	10100964	Ext. Security Enhancements 8575 Haven	0	606,500		606,500	606,500		606,500
7709753100	10100965	Joshua Tree Government Ctr. Bollards	0	160,000		160,000	160,000		160,000
7709753100	NRFP	Security Assessments/Improv Prog Budget	421,000	6,127,825		6,127,825	6,548,825		6,548,825
Total Security Assessments/Improvements Program			1,377,032	8,152,325	0	8,152,325	9,529,357	0	9,529,357

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
<u>Fund</u>	Project No. Funded	Program (WBSE)							
Fund Cost Center		Project Name							
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7700003102)</u>									
7700003102	10100509	Museum Hall of History Refurbishing	32,752	559,343		559,343	592,095		592,095
7700003102	10100510	Calico Ghost Town Water Quality Improv	890,825	0		0	890,825		890,825
Total Capital Improvement Fund-Prior (CJV)			923,577	559,343	0	559,343	1,482,920	0	1,482,920
<u>Capital Improvement Fund (7700003104)</u>									
7700003104	NRFP	Central Courthouse/T-Wing Seismic Retrofit/Remodel	1,811,391	0		0	1,811,391		1,811,391
Total Courthouse CIP (CJY)			1,811,391	0	0	0	1,811,391	0	1,811,391
<u>Capital Improvement Fund (7700003108)</u>									
7700003108	NRFP	Public Works Transportation CIP	14,229,964	0		0	14,229,964		14,229,964
Total Public Works Transportation CIP (DPW-TRA)			14,229,964	0	0	0	14,229,964	0	14,229,964

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)	Project Name							
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS									
ARMC Capital Improvement Fund (7700004204)									
7700004204	10100058	ARMC Detainee Monitor Facil Des Proj	2,582,720	0		0	2,582,720		2,582,720
7700004204	10100116	ARMC Sterile Processing Cart Washer Repl	10,794	0	477	477	10,794	477	11,271
7700004204	10100120	ARMC ADA Site Accessibility Upgrades	530,720	0		0	530,720		530,720
7700004204	10100121	ARMC Fire Alarm Panel Upgrade	672,176	0		0	672,176		672,176
7700004204	10100122	ARMC Fire Prot Upgrade for ARMC Data Ctrs	459,728	0	163,535	163,535	459,728	163,535	623,263
7700004204	10100238	ARMC ED Patient Bathroom Remodel	496,598	0		0	496,598		496,598
7700004204	10100239	ARMC ED Staff Bathroom Remodel	375,160	0		0	375,160		375,160
7700004204	10100240	ARMC Labor & Delivery Security Doors	165,124	0		0	165,124		165,124
7700004204	10100241	ARMC Labor & Delivery Remodel	161,821	0		0	161,821		161,821
7700004204	10100242	ARMC Operating Room Surgical Lights & Columns	480,366	0		0	480,366		480,366
7700004204	10100243	ARMC Sterile Processing Flooring Replacement	32,300	0		0	32,300		32,300
7700004204	10100244	ARMC X-Ray Rooms Equipment Replacement	649,801	0		0	649,801		649,801
7700004204	10100245	ARMC CT Scanner Replacement	201,529	0		0	201,529		201,529
7700004204	10100246	ARMC MRI Replacement	2,735,571	25,000		25,000	2,760,571		2,760,571
7700004204	10100248	ARMC Bi-Plane Angio Room	19,696	0	12,914,928	12,914,928	19,696	12,914,928	12,934,624
7700004204	10100249	ARMC New Fluoroscopy Unit Installation	1,329,208	0		0	1,329,208		1,329,208
7700004204	10100251	ARMC Parking Lot Emergency Phones	448,346	0		0	448,346		448,346
7700004204	10100252	ARMC Negative Pressue Room Monitors	376,111	0		0	376,111		376,111
7700004204	10100254	ARMC Fire Door Magnetic Hold Open	51,468	0		0	51,468		51,468
7700004204	10100255	ARMC Vacuum Pump Replacement	3,478	(3,478)		(3,478)	0		0
7700004204	10100256	ARMC Parking Lot ADA Site Upgrades	441,924	1,500,000		1,500,000	1,941,924		1,941,924
7700004204	10100257	ARMC Perimeter Security Improvements	549,858	500,000		500,000	1,049,858		1,049,858
7700004204	10100260	ARMC Specialty Clinic Registration Relocation	152,617	0		0	152,617		152,617
7700004204	10100261	ARMC Labor & Delivery Lobby Expansion	264,750	0		0	264,750		264,750
7700004204	10100263	ARMC Interior ADA Site Upgrades	(207,318)	750,000		750,000	542,682		542,682
7700004204	10100265	ARMC-Oncology/Infusion Therapy Clinic	6,769,862	0		0	6,769,862		6,769,862
7700004204	10100266	ARMC Air Conditioning Sterile Department	156,346	0		0	156,346		156,346
7700004204	10100452	ARMC Interventional Imaging Eq Repl	1,829,752	0		0	1,829,752		1,829,752
7700004204	10100453	ARMC CT Scanner Acquisition	1,838,022	0		0	1,838,022		1,838,022
7700004204	10100454	ARMC Inpatient Medication Disb Machine	37,456	0		0	37,456		37,456
7700004204	10100455	ARMC Chemo Compounding Rm Door/Frame Repl	194,486	0		0	194,486		194,486
7700004204	10100456	ARMC Water-cooled Fluid Chillers Repl	213,435	0		0	213,435		213,435
7700004204	10100457	ARMC Automatic Transfer Switch Upgrade	280,194	0		0	280,194		280,194
7700004204	10100458	ARMC Transfer Switch Replacement	352,724	0		0	352,724		352,724
7700004204	10100459	ARMC Boiler Motors Uninterrupt Pwr Source	806,452	0		0	806,452		806,452
7700004204	10100460	ARMC Pkg Lot-Staff Entry Security Upg	316,620	0		0	316,620		316,620
7700004204	10100461	ARMC Exterior Monument Signage	469,858	0		0	469,858		469,858
7700004204	10100462	ARMC Main Boiler Valve Replacement	357,460	0		0	357,460		357,460
7700004204	10100463	ARMC Outpatient Lab Door Auto Widening	172,080	0		0	172,080		172,080
7700004204	10100464	ARMC Specialty Clinic Reg Rel Proj	174,216	0		0	174,216		174,216
7700004204	10100466	ARMC Behav Hlth Sec Door Controller Up	42,894	0		0	42,894		42,894

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
Fund	Project No. Funded	Project Name							
Fund Cost Center	Program (WBSE)	Project Name							
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS									
<u>ARMC Capital Improvement Fund (7700004204)</u>									
7700004204	10100467	ARMC Behav Hlth Staff Panic Buttons Install	237,714	0		0	237,714		237,714
7700004204	10100468	ARMC Behav Hlth Network Connection SOC	192,718	0		0	192,718		192,718
7700004204	10100567	ARMC Laboratory Air Compressor Replac	337,093	0		0	337,093		337,093
7700004204	10100708	ARMC Parking Structure	26,041,857	0		0	26,041,857		26,041,857
7700004204	10100710	ARMC A/C Replacement	361,650	0		0	361,650		361,650
7700004204	10100711	ARMC Exam Room Build-out Construction	274,363	0		0	274,363		274,363
7700004204	10100712	ARMC Medical Air Replacement	435,234	0		0	435,234		435,234
7700004204	10100714	ARMC Metal Catwalk Installation	313,700	0		0	313,700		313,700
7700004204	10100717	ARMC Sitter Video Surveillance	306,472	0		0	306,472		306,472
7700004204	10100720	ARMC VFD Replacement	278,047	0		0	278,047		278,047
7700004204	10100722	ARMC Skid Mounted Booster Pump	1,439,680	0		0	1,439,680		1,439,680
7700004204	10100742	ARMC Pneumatic Tube System	341,205	0		0	341,205		341,205
7700004204	10100747	ARMC Chiller Replacement	1,057,210	0		0	1,057,210		1,057,210
7700004204	10100760	ARMC-Pre-vacuum Sterilizer	245,015	0		0	245,015		245,015
7700004204	10100777	ARMC Planning & Design	303,737	0		0	303,737		303,737
7700004204	10100819	ARMC-Chain Link Fence Enclosure	92,172	0		0	92,172		92,172
7700004204	10100820	ARMC-Dialysis Water Tank Enhancement	70,117	0		0	70,117		70,117
7700004204	10100833	ARMC VOIP Conversion	123,197	0		0	123,197		123,197
7700004204	10100837	ARMC In-Patient Dialysis Room	1,021,372	0		0	1,021,372		1,021,372
7700004204	10100838	ARMC 6th Floor-Flooring Remodel	990,866	0		0	990,866		990,866
7700004204	10100839	ARMC PA System Upgrade	235,620	0		0	235,620		235,620
7700004204	10100840	ARMC Boiler Burners Replacement	633,987	0	707,878	707,878	633,987	707,878	1,341,865
7700004204	10100841	ARMC Nuclear Medicine e-cam Replcmnt	0	1,114,486		1,114,486	1,114,486		1,114,486
7700004204	10100842	ARMC Purchase & Installation of a Chemo Hood	0	422,752		422,752	422,752		422,752
7700004204	10100843	ARMC AHU Cooling Coil Replacement	0	638,058		638,058	638,058		638,058
7700004204	10100844	ARMC Walk In Cooler - Nutrition Ctr	0	76,380		76,380	76,380		76,380
7700004204	10100845	ARMC Data Room Cooling System Replacement	0	363,485		363,485	363,485		363,485
7700004204	10100846	ARMC-Lighting Fixture Replacement	0	1,938,912		1,938,912	1,938,912		1,938,912
7700004204	10100847	ARMC-Replacement Deaerator#1	0	1,010,483		1,010,483	1,010,483		1,010,483
7700004204	10100848	ARMC Clinical Lab. Electrical Power Supply	0	2,038,498		2,038,498	2,038,498		2,038,498
7700004204	10100849	ARMC-Parking Lot#7 Asphalt Repair	0	59,220		59,220	59,220		59,220
7700004204	10100850	ARMC Removal&Install-Auto Prescr DISP System	0	691,633		691,633	691,633		691,633
7700004204	10100851	ARMC-Ligature Risk CMS Requirement	0	1,000,000		1,000,000	1,000,000		1,000,000
7700004204	10100852	ARMC Central Plant-Rplmnt Chiller #3	0	1,616,673		1,616,673	1,616,673		1,616,673
7700004204	10100927	ARMC Behavioral Health Interior Painting	0	1,512,342		1,512,342	1,512,342		1,512,342
7700004204	10100949	ARMC Nurse Call Sys Feasibility Study	0	0	296,125	296,125	0	296,125	296,125
7700004204	10100950	ARMC Int Seismic Portal Flr & Struct Rpr	0	0	117,452	117,452	0	117,452	117,452
7700004204	10100951	ARMC ED Feasibility Study	0	0	500,000	500,000	0	500,000	500,000
7700004204	10100952	ARMC Roof Replacement	0	0	6,820,000	6,820,000	0	6,820,000	6,820,000
7700004204	10100953	ARMC Emerg Oxygen Supply Upgrade	0	0	116,901	116,901	0	116,901	116,901
7700004204	10100962	ARMC Infrastructure & Equipment Study	0	0	500,000	500,000	0	500,000	500,000

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING			Beginning Fund Balance	Current Sources	Adjusted Sources	Modified Sources	Current Requirements	Adjusted Requirements	Modified Requirements
<u>Fund</u>	Project No. Funded	Program (WBSE)							
Fund Cost Center		Project Name							
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS									
<u>ARMC Capital Improvement Fund (7700004204)</u>									
7700004204	NRFP	ARMC Capital Improvement Fund	(3)	3		3	0		0
Total ARMC Capital Improvement Projects			62,329,426	15,254,447	22,137,296	37,391,743	77,583,873	22,137,296	99,721,169
<u>ARMC Capital Improvement Fund (7701004204)</u>									
7701004204	NRFP	ARMC Residual Balance	923,121	3,475		3,475	926,596		926,596
Total ARMC Residual Balance			923,121	3,475	0	3,475	926,596	0	926,596
Total of All Capital Improvement Projects			346,047,017	289,937,596	24,982,984	314,920,580	635,984,613	24,982,984	660,967,597

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements			Explanations
GROUPING	Fund Cost Center	Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7700003100)</u>									
	7700003100	10100047	Countywide Conference Room Upgrade	5,087	0	5,087	0	0	This adjustment will transfer the remaining balance of \$5,087 from the completed project WBSE 10.10.0221 – CAO Conference Room Upgrade to CIP Program Budget - Countywide Conference Room Upgrade (WBSE 10.10.0047) (CONF). This project was funded by CIP Program Budget - Countywide Interior Renovation (INTR).
	7700003100	10100099	Coroner Building Expansion Project	(90,329)	0	(90,329)	0	0	This adjustment will decrease the project budget by \$90,329 for the completed project WBSE 10.10.0099 – Coroner's Building Expansion project and transfer the remaining balance of \$90,329 to CIP Program Budget - Countywide Roof Repairs & Replacement (ROOF). This project was funded by General Fund and Sheriff Department.
	7700003100	10100100	CGC 1st & 2nd Floor HVAC	(410,000)	0	(410,000)	0	0	This adjustment will decrease the project budget by \$410,000 for the existing project WBSE 10.10.0100 – CGC 1st & 2nd Floor HVAC Modifications and transfer \$410,000 to CIP Program Budget - HVAC Upgrades/Maintenance/Replacement (HVAC). This project was funded by CIP Program Budget - HVAC.
	7700003100	10100101	Gilbert St Roadway Improvements	(36,790)	0	(36,790)	0	0	This adjustment will decrease the project budget by \$36,790 for the completed project WBSE 10.10.0101 – Gilbert St. Roadway Improvements and transfer the remaining balance of \$36,790 to CIP Program Budget - Countywide Pavement (PAVE). This project was funded by CIP Program Budget - PAVE.
	7700003100	10100104	340 & 364 Sidewalk Replacement	(50,000)	0	(50,000)	0	0	This adjustment will decrease the project budget by \$50,000 for the completed project WBSE 10.10.0104 – 340 & 364 Sidewalk Replacement and transfer the remaining balance of \$50,000 to CIP Program Budget - Countywide Site Infrastructure (SITE). This project was funded by CIP Program Budget - SITE.
	7700003100	10100106	Lake Greg Reg Park and Shore ADA Entry	(11,587)	0	(11,587)	0	0	This adjustment will decrease the project budget by \$11,587 for the completed project WBSE 10.10.0106 – Lake Greg Reg Park and Shore ADA Entry and transfer the remaining balance of \$11,587 to CIP Program Budget - Americans with Disability Act Improvement (ADA). This project was funded by CIP Program Budget - ADA.
	7700003100	10100108	157-175 Building Window Replacement	(37,680)	0	(37,680)	0	0	This adjustment will decrease the project budget by \$37,680 for the completed project WBSE 10.10.0108 – 157-175 Building Window Replacement and transfer the remaining balance of \$37,680 to CIP Program Budget - Minor Capital Improvement Projects (MCIP). This project was funded by CIP Program Budget - MCIP and Risk Management.
	7700003100	10100110	San Bernar 1499 Tippecanoe Remod for Lease	(31,413)	0	(31,413)	0	0	This adjustment will decrease the project budget by \$31,413 for the completed project WBSE 10.10.0110 – San Bernardino 1499 Tippecanoe Ave remodel and transfer the remaining balance of \$31,413 to CIP Program Budget - MCIP. This project was funded by CIP Program Budget - MCIP and CIP Program Budget - Residual (CJPR).

Capital Improvement Projects - Quarter Report Explanations

GROUPING	Fund Cost Center	Project No. Funded Program (WBSE)	Project Name	Sources		Requirements			Explanations
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7700003100)</u>									
	7700003100	10100113	Hospitality Parking Expansion Phase II	(73,357)	0	(73,357)	0	0	This adjustment will decrease the project budget by \$73,357 for the completed project WBSE 10.10.0113 – Hospitality Parking Expansion Phase II and transfer the remaining balance of \$73,357 to CIP Program Budget - MCIP. This project was funded by the County Buildings Acquisition & Retrofit Project Program Fund (2X64).
	7700003100	10100127	Chino APT Bldg A - 305 Demo & Phone	0	300,000	300,000	0	0	This adjustment will increase the project budget by \$300,000 from \$75,000 to \$375,000 for the ongoing project WBSE 10.10.0127 - Chino Airport Building A - 305 Demo & Phone located at 7000 Merrill Avenue in Chino. The adjustment is the result of additional scope requested by the department. Airports Special Revenue Fund will fund the requested budget increase.
	7700003100	10100176	Training Center Lead Mitigation Phase II	(35,274)	0	(35,274)	0	0	This adjustment will decrease the project budget by \$35,274 for the completed project WBSE 10.10.0176 – Training Center Lead Mitigation Phase II and transfer the remaining balance of \$35,274 to CIP Program Budget - CJPR. This project was funded by General Fund.
	7700003100	10100178	Civil Liabilities Remodel	(790)	0	(790)	0	0	This adjustment will decrease the project budget by \$790 for the completed project WBSE 10.10.0178 – Civil Liabilities Remodel and transfer the remaining balance of \$790 to CIP Program Budget - ADA. This project was funded by General Fund and CIP Program Budget - ADA.
	7700003100	10100183	401 Building Exterior Seal & Paint	(4,077)	0	(4,077)	0	0	This adjustment will decrease the project budget by \$4,077 for the completed project WBSE10.10.0183– 401 Building Exterior Seal & paint and transfer the remaining balance of \$4,077 to CIP Program Budget - Countywide Exterior Renovation (EXTR). This project was funded by CIP Program Budget - EXTR.
	7700003100	10100186	Barstow Library Restroom ADA Upgrades	(10,411)	0	(10,411)	0	0	This adjustment will decrease the project budget by \$10,411 for the completed project WBSE 10.10.0186 – Barstow Library Restroom ADA Upgrades and transfer the remaining balance of \$10,411 to CIP Program Budget - ADA. This project was funded by CIP Program Budget - ADA.
	7700003100	10100189	351 Bldg. 2nd FL HVAC Unit Replacement	(62,661)	0	(62,661)	0	0	This adjustment will decrease the project budget by \$62,661 for the completed project WBSE 10.10.0189 –351 Bldg. 2nd Fl. HVAC Unit Replacement and transfer the remaining balance of \$62,661 to CIP Program Budget - HVAC. This project was funded by CIP Program Budget - HVAC.
	7700003100	10100191	Twin Peaks County Bldg Control Upgrades	(12,262)	0	(12,262)	0	0	This adjustment will decrease the project budget by \$12,262 for the completed project WBSE 10.10.0191 – Twin Peaks County Bldg Controls Upgrades and transfer the remaining balance of \$12,262 to CIP Program Budget - HVAC. This project was funded by CIP Program Budget - HVAC.

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements			Explanations
GROUPING	Fund Cost Center	Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7700003100)</u>									
	7700003100	10100192	CGC 5th Floor Patio Drain Piping Repl	(32,214)	0	(32,214)	0	0	This adjustment will decrease the project budget by \$32,214 for the completed project WBSE 10.10.0192 – CGC 5th Floor Patio Drain Piping Replacement and transfer the remaining balance of \$32,214 to CIP Program Budget - INTR. This project was funded by CIP Program Budget - INTR.
	7700003100	10100202	County Gvnt Ctr Fountain Re-design	(6,101)	0	(6,101)	0	0	This adjustment will decrease the project budget by \$6,101 for the completed project WBSE 10.10.0202 – County Gvnt Ctr Fountain Re-design and transfer the remaining balance of \$6,101 to CIP Program Budget - MCIP. This project was funded by CIP Program Budget - MCIP.
	7700003100	10100203	CGC Cafe & Conference Rooms	100,000	0	100,000	0	0	This adjustment will increase the project budget by \$100,000 from \$2,107,990 to \$2,207,990 for the ongoing project WBSE 10.10.0203 - CGC Cafe & Conference Rooms project located at 385 N. Arrowhead Avenue in San Bernardino. The adjustment is the result of additional scope requested by the San Bernardino County Environmental Health Services to meet current health and safety codes. CIP Program Budget - MCIP will fund the requested budget increase.
	7700003100	10100205	WVDC Elevator Modernization	(171,479)	0	(171,479)	0	0	This adjustment will decrease the project budget by \$171,479 for the completed project WBSE 10.10.0205 – WVDC Elevator Modernization and transfer the remaining balance of \$171,479 to CIP Program Budget - Countywide Elevator Modernization (ELEV). This project was funded by CIP Program Budget - ELEV.
	7700003100	10100208	303 Building MDF/IDF HVAC Controls	(4,563)	0	(4,563)	0	0	This adjustment will decrease the project budget by \$4,563 for the completed project WBSE 10.10.0208 – 303 Building MDF/IDF HVAC Controls and transfer the remaining balance of \$4,563 to CIP Program Budget - CJPR. This project was funded by General Fund.
	7700003100	10100213	Facilities Mgmt Water Treatment Upg	(105,315)	0	(105,315)	0	0	This adjustment will decrease the project budget by \$105,315 for the completed project WBSE 10.10.0213 – Facilities Mgmt Water Treatment Upgrade and transfer the remaining balance of \$105,315 to CIP Program Budget - Energy Rebate Funding (ENGR) . This project was funded by CIP Program Budget - ENGR.
	7700003100	10100215	Glen Helen Trng Ctr Pkg lot Paving	(55,000)	0	(55,000)	0	0	This adjustment will decrease the project budget by \$55,000 for the completed project WBSE 10.10.0215 – Glen Helen Training and transfer the remaining balance of \$55,000 to CIP Program Budget - PAVE. This project was funded by CIP Program Budget - PAVE.
	7700003100	10100220	157 Building HR Water Leak Repair	(45,000)	0	(45,000)	0	0	This adjustment will decrease the project budget by \$45,000 for the completed project WBSE 10.10.0220 –157 Building HR Water Leak Repair and transfer the remaining balance of \$45,000 to CIP Program Budget - MCIP. This project was funded by CIP Program Budget - MCIP.

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements			
GROUPING	Fund Cost Center	Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	Explanations
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7700003100)									
	7700003100	10100221	CAO Conference Room Upgrade	(5,087)	0	(5,087)	0	0	This adjustment will decrease the project budget by \$5,087 for the completed project WBSE 10.10.0221 – CAO Conference Room Upgrade and transfer the remaining balance of \$5,087 to CIP Program Budget - CONF. This project was funded by CIP Program Budget - INTR.
	7700003100	10100227	Redlands Museum ADA Compliant	0	(71,211)	(71,211)	0	0	This adjustment will decrease the project budget by \$71,211 from \$1,099,046 to \$1,027,835 for the ongoing project WBSE 10.10.0227 - Redlands Museum ADA Compliant project. The adjustment is to match the budget with the available funding, using Community Development Block Grant (CDBG).
	7700003100	10100231	CGC Drinking Fountain ADA Repl	(22,814)	0	(22,814)	0	0	This adjustment will decrease the project budget by \$22,814 for the completed project WBSE 10.10.0231 – CGC Drinking Fountain ADA Replacement and transfer the remaining balance of \$22,814 to CIP Program Budget - ADA. This project was funded by CIP Program Budget - ADA.
	7700003100	10100232	Juvenile Del Court Pkg Lot ADA Chgs	(4,316)	0	(4,316)	0	0	This adjustment will decrease the project budget by \$4,316 for the completed project WBSE10.10.0232 – Juvenile Del Court Pkg Lot ADA Chgs and transfer the remaining balance of \$4,316 to CIP Program Budget - ADA. This project was funded by CIP Program Budget - ADA.
	7700003100	10100235	Fire Stations ADA Parking Lot Signage	(45,617)	0	(45,617)	0	0	This adjustment will decrease the project budget by \$45,617 for the completed project WBSE 10.10.0235 – Fire Station ADA Parking Lot Signage and transfer the remaining balance of \$45,617 to CIP Program Budget - ADA. This project was funded by CIP Program Budget - ADA.
	7700003100	10100237	Bldg Acq 401 W. 4th St San Bernardino	(12,700)	0	(12,700)	0	0	This adjustment will decrease the project budget by \$12,700 for the completed project WBSE 10.10.0237 – Bldg Acq 401 W.4th St. and transfer the remaining balance of \$12,700 to CIP Program Budget - MCIP. This project was funded by 2X64.
	7700003100	10100275	Chino APT Bldg A-220 Demo	(3,064)	0	(3,064)	0	0	This adjustment will decrease the project budget by \$3,064 for the completed project WBSE 10.10.0275 – Chino APT Bldg A-220 Demo and transfer the remaining balance of \$3,064 to CIP Program Budget - Airports Program Budget (AIRPORT). This project was funded by CIP Program Budget - AIRPORT.
	7700003100	10100279	Airport Projects Oversight-Estimating	22,155	0	22,155	0	0	This adjustment will increase the project budget by \$22,155 from \$30,827 to \$52,982 for the ongoing project WBSE 10.10.0279 - Airport Projects Oversight-Estimating located at various location throughout the County. The adjustment is requested by Airports to assist with the ongoing needs of project oversight and estimates. CIP Program Budget - AIRPORT will fund the budget increase.

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements			
		Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
GROUPING	Fund Cost Center								Explanations
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7700003100)</u>									
	7700003100	10100285	LUS Mining Division Staff Relocation	0	30,250	30,250	0	0	This adjustment will increase the project budget by \$30,250 from \$235,750 to \$266,000 for the ongoing project WBSE 10.10.0285 - LUS Mining Division Staff Relocation located at 172 W. 3rd St. in San Bernardino. During the construction procurement process, a change order was requested to demo an existing file room in order to construct a large conference room on the 4th floor of the 172 Building. Land Use Services General Fund Savings will fund the budget increase.
	7700003100	10100292	RMG Office Remodel	505	0	505	0	0	To recognize duplicate payment reimbursement from a prior fiscal year 2018-19 payment to vendor GM Business Interior.
	7700003100	10100315	PSD Ontario Maple Security Fence	0	126,563	126,563	0	0	This adjustment will increase the budget in the amount of \$126,563 from \$696,096 to \$822,659 for the ongoing WBSE 10.10.0315 - PSD Improvement Project located at 555 West Maple Street in Ontario. The adjustment is to provide for installation of a security fence around the perimeter of the Ontario property. Preschool Services Department Federal Head Start/Early Head Start Funds will fund the requested budget increase.
	7700003100	10100322	Mill Complex Environmental Testing	(14,853)	0	(14,853)	0	0	This adjustment will decrease the project budget by \$14,853 for the completed project WBSE 10.10.0322 – Mill Complex Environmental Testing and transfer the remaining balance of \$14,853 to CIP Program Budget - MCIP. This project was funded by CIP Program Budget - MCIP.
	7700003100	10100323	303 Building Casework Remediation	(1,814)	0	(1,814)	0	0	This adjustment will decrease the project budget by \$1,814 for the completed project WBSE 10.10.0323 – 303 Building Casework Remediation and transfer the remaining balance of \$1,814 to CIP Program Budget - MCIP. This project was funded by CIP Program Budget - MCIP.
	7700003100	10100325	Assessment of Building Cracking	(669)	0	(669)	0	0	This adjustment will decrease the project budget by \$669 for the completed project WBSE 10.10.0325 – Assessment Building Cracking and transfer the remaining balance of \$669 to CIP Program Budget - MCIP. This project was funded by CIP Program Budget - MCIP.
	7700003100	10100334	Acquisition of 109 Building	(25,000)	0	(25,000)	0	0	This adjustment will decrease the project budget by \$25,000 for cancelled project CIP 17-228 WBSE 10.10.0334 - Acquisition of 109 building located at 109 W. 4th St., San Bernardino and transfer the remaining balance of \$25,000 to CIP 18-157 WBSE 10.10.0502 - Probation Adult Voc Training Space.
	7700003100	10100363	Morongo Jail Camera & Intercom System	(10,107)	0	(10,107)	0	0	This adjustment will decrease the project budget by \$10,107 for the completed project WBSE 10.10.0363 – Morongo Jail and transfer the remaining balance of \$10,107 to CIP Program Budget - CJPR. This project was funded by General Fund.

Capital Improvement Projects - Quarter Report Explanations

GROUPING	Fund Cost Center	Project No. Funded Program (WBSE)	Project Name	Sources		Requirements			Explanations
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7700003100)</u>									
	7700003100	10100370	Glen Helen Reg Park Security Cam	(82,536)	0	(82,536)	0	0	This adjustment will decrease the project budget by \$82,536 for the completed project WBSE 10.10.0370 – Glen Helen Reg Park Sec Cam and transfer the remaining balance of \$50,000 to CIP Program Budget - CJPR and \$32,536 to CIP Program Budget - Regional Parks Improvement (REGP). This project was funded by General Fund & CIP Program Budget - REGP.
	7700003100	10100371	Guasti Reg Park Security Cameras	(82,954)	0	(82,954)	0	0	This adjustment will decrease the project budget by \$82,954 for the completed project WBSE 10.10.0371 – Guasti Reg Park Sec Cam and transfer the remaining balance of \$50,000 to CIP Program Budget - CJPR and \$32,954 to CIP Program Budget - REGP. This project was funded by General Fund & CIP Program Budget - REGP.
	7700003100	10100372	Yucaipa Reg Park Security Cameras	(41,200)	0	(41,200)	0	0	This adjustment will decrease the project budget by \$41,200 for the completed project WBSE 10.10.0372 – Yucaipa Reg Park Security Cameras and transfer the remaining balance of \$41,200 to CIP Program Budget - CJPR. This project was funded by General Fund.
	7700003100	10100378	268 Building -Elevator Room HVAC	(1,927)	0	(1,927)	0	0	This adjustment will decrease the project budget by \$1,927 for the completed project WBSE 10.10.0378 – 268 Building -Elevator Room HVAC and transfer the remaining balance of \$1,927 to CIP Program Budget - HVAC. This project was funded by CIP Program Budget - HVAC.
	7700003100	10100381	385 Building Roof Drain Repairs	354,360	0	354,360	0	0	This adjustment will increase the budget in the amount of \$354,360 from \$855,640 to \$1,210,000 for the ongoing WBSE 10.10.0624 – 385 Building Roof Drain Repairs located at 385 N. Arrowhead Ave, in San Bernardino. CIP Program Budget - ROOF will fund the requested budget increase.
	7700003100	10100388	Chiller Plants Freon Detectors Study	(3,792)	0	(3,792)	0	0	This adjustment will decrease the project budget by \$3,792 for the completed project WBSE 10.10.0388 – Chiller Plants Freon Detectors Study and transfer the remaining balance of \$3,792 to CIP Program Budget - HVAC. This project was funded by CIP Program Budget - HVAC.
	7700003100	10100393	WVDC Deaerator Tank	(81,083)	0	(81,083)	0	0	This adjustment will decrease the project budget by \$81,083 for the completed project WBSE 10.10.0393 – WVDC Deaerator Tank and transfer the remaining balance of \$81,083 to CIP Program Budget - HVAC. This project was funded by CIP Program Budget - HVAC.
	7700003100	10100394	Barstow Public Health Actuator	(1,679)	0	(1,679)	0	0	This adjustment will decrease the project budget by \$1,679 for the completed project WBSE 10.10.0394 – Barstow Public Health Actuator and transfer the remaining balance of \$1,679 CIP Program Budget - HVAC. This project was funded by CIP Program Budget - HVAC.
	7700003100	10100396	CDC Generator Replacement	0	187,940	187,940	0	0	The adjustment will increase the project budget by \$187,940 from \$1,200,000 to \$1,387,940 for the ongoing project WBSE 10.10.0396 - CDC Generator Replacement located at 630 E. Rialto Ave. in San Bernardino. The adjustment is for the additional actual construction cost. Sheriff AB 109 will fund the budget increase.

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements			
		Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
GROUPING	Fund Cost Center								Explanations
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7700003100)									
	7700003100	10100397	FM & Crime Lab Engineering Study	(74,886)	0	(74,886)	0	0	This adjustment will decrease the project budget by \$74,886 for the completed project WBSE 10.10.0397 – FM & Crime Lab Engineering Study and transfer the remaining balance of \$74,886 to CIP Program Budget - Countywide Generator Replacement (GENR). This project was funded by CIP Program Budget - GENR.
	7700003100	10100405	Fire Sprinkler Backflow Relocation	100,000	0	100,000	0	0	This adjustment will increase the budget in the amount of \$100,000 from \$455,000 to \$555,000 for the ongoing WBSE 10.10.0405 - Fire Sprinkler Backflow Relocation located at 14455 Civic Dr. in Victorville. The adjustment is to add the Victorville location to the scope. CIP Program Budget - Fire/Life Safety (SAFE) will fund the requested budget increase.
	7700003100	10100411	Youth Justice Center Roof Replac	(26,009)	0	(26,009)	0	0	This adjustment will decrease the project budget by \$ 26,009 for the completed project WBSE 10.10.0411–Youth Justice Center Roof Replace and transfer the remaining balance of \$26,009 to CIP Program Budget - ROOF. This project was funded by CIP Program Budget - ROOF.
	7700003100	10100412	Calico Roof Repairs	0	94,000	94,000	0	0	This adjustment will increase the budget in the amount of \$94,000 from \$350,000 to \$444,000 for the ongoing WBSE 10.10.0412 - Calico Roof Repairs project located at 36600 Ghost Town Road in Yermo. The adjustment is to repair and replace the remaining roofs. Regional Parks Maintenance Fund will fund the requested budget increase.
	7700003100	10100413	Wrightwood Library Roofing	(13,694)	0	(13,694)	0	0	This adjustment will decrease the project budget by \$ 13,964 for the completed project WBSE 10.10.0413 – Wrightwood Library Roofing and transfer the remaining balance of \$13,694 to CIP Program Budget - ROOF. This project was funded by CIP Program Budget - ROOF.
	7700003100	10100420	Sheriff Academy West Parking Lot	(397)	0	(397)	0	0	This adjustment will decrease the project budget by \$397 for the completed project WBSE 10.10.0420 – Sheriff Academy West Parking Lot and transfer the remaining balance of \$397 to CIP Program Budget - PAVE. This project was funded by CIP Program Budget - PAVE.
	7700003100	10100427	351 Mtn View Pump Controllers	(2,564)	0	(2,564)	0	0	This adjustment will decrease the project budget by \$2,564 for the completed project WBSE 10.10.0427 – 351 Mtn View Pump Controllers and transfer the remaining balance of \$2,564 to CIP Program Budget - INTR. This project was funded by CIP Program Budget - INTR.
	7700003100	10100429	Countywide Backflow Device Cages	(3,799)	0	(3,799)	0	0	This adjustment will decrease the project budget by \$3,799 for the completed project WBSE 10.10.0429 – Ctywide Backflow Devices Cager and transfer the remaining balance of \$3,799 to CIP Program Budget - SITE. This project was funded by CIP Program Budget - SITE.

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements			
		Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	Explanations
GROUPING	Fund Cost Center								
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7700003100)									
	7700003100	10100441	Calico Campground "O" Water Line Repl	(224,231)	0	(224,231)	0	0	This adjustment will decrease the project budget by \$224,231 for the completed project WBSE 10.10.0441 – Calico Campground "O" Water Line Replacement and transfer the remaining balance of \$224,231 to CIP Program Budget - MCIP. This project was funded by General Fund.
	7700003100	10100446	HDGC Camera Replacement	(11,489)	0	(11,489)	0	0	This adjustment will decrease the project budget by \$11,489 for the completed project WBSE 10.10.0446 – HDGC Camera Replacement and transfer the remaining balance of \$11,489 to CIP Program Budget - MCIP. This project was funded by CIP Program Budget - MCIP.
	7700003100	10100472	County Fire Station #14 Bathroom	0	0	160,000	(160,000)		This adjustment will increase the project budget by \$160,000 from \$306,519 to \$466,519 for the ongoing project WBSE 10.10.0472 - County Fire Station #14 Bathroom Addition, located at 5980 Elm St, Wrightwood. The adjustment is the result of additional plumbing and concrete replacement in drive bay. County Fire Reserves will fund the budget increase.
	7700003100	10100502	Probation Adult Voc. Training Space	25,000	0	25,000	0	0	This adjustment will increase the project budget by \$25,000 from \$1,689,571 to \$1,714,571 for the ongoing project CIP 18-157 WBSE 10.10.0502 Probation Adult Voc Training Space. The adjustment is the result of additional scope requested by the department. Canceled project CIP 17-228 WBSE 10.10.0334 - Acquisition of 109 Building will fund the budget increase.
	7700003100	10100507	Victorville Crthse Ceiling Tile Int Pain	(45,822)	0	(45,822)	0	0	This adjustment will decrease the project budget by \$45,822 for the completed project WBSE 10.10.0507– Victorville Court House Ceiling Tile Int Paint and transfer the remaining balance of \$45,822 to CIP Program Budget - CJPR. This project was funded by CIP Program Budget - CIPR.
	7700003100	10100541	Co Fire Station 18 Replace in Havasu Landing	0	0	109,000	(109,000)	0	This adjustment will increase the project budget by \$109,000 from \$66,500 to \$175,500 for the ongoing project WBSE 10.10.0541 - Station #18 Replace in Havasu Landing, located at Lake Havasu. The adjustment is the result of additional scope requested by the department. County Fire Reserves will fund the budget increase.
	7700003100	10100575	Victorville DA Design/Remodel	(530,000)	0	(530,000)	0	0	This adjustment will decrease the project budget by \$530,000 from \$1,060,000 to \$530,000 for the ongoing project WBSE 10.10.0575 - Victorville DA Design/Remodel located at 15371 Civic Dr. in Victorville. This adjustment will fund ongoing project WBSE 10.10.0576 - Rancho Courthouse DA Design/Remodel located at 8303 Haven Ave. in Rancho Cucamonga.
	7700003100	10100576	Rancho Courthouse DA Design/Remodel	530,000	0	530,000	0	0	This adjustment will increase the project budget by \$530,000 from \$1,320,000 to \$1,850,000 for the ongoing project WBSE 10.10.0576 - Rancho Courthouse DA Design/Remodel located at 8303 Haven Ave. in Rancho Cucamonga. The budget adjustment is to include additional mechanical, electrical and plumbing work. Project 10.10.0575- Victorville DA Design/Remodel will fund the budget increase.

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements			
GROUPING	Fund Cost Center	Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	Explanations
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7700003100)</u>									
	7700003100	10100606	Fuel Tank Infrastructure Phase 2	0	0	500,000	(500,000)	0	This adjustment will increase the project budget by \$500,000 from \$500,000 to \$1,000,000 for the ongoing project WBSE 10.10.0606 - Fuel Tank Infrastructure Phase II located at 73724 Baker Blvd. in Baker. The request to increase the project's budget is to install two (2) 10,000 gallon fuel tanks, (1) diesel and (1) unleaded adjacent to Fire Station #53 Baker to serve County employees that work in and around the surrounding area. Fleet Management ISF Net Position will fund the budget increase.
	7700003100	10100613	HDDC Door Relocation	(25,000)	0	(25,000)	0	0	This adjustment will decrease the project budget by \$25,000 for the completed project WBSE 10.10.0613 – HDDC Door Relocation and transfer the remaining balance of \$25,000 to CIP Program Budget - MCIP. This project was funded by CIP Program Budget - MCIP.
	7700003100	10100647	303 Building DA Command Center Remodel	0	88,000	88,000	0	0	The adjustment will increase the project budget by \$88,000 from \$45,500 to \$133,500 for the ongoing project WBSE 10.10.0647 - 303 Bldg DA Command Center located at 303 Mt View in San Bernardino. The adjustment is to convert a conference room into an emergency command center. The District Attorney Federal Asset Forfeiture Reserves will fund the budget increase.
	7700003100	10100650	Probation - RC Training Center	0	26,000	26,000	0	0	This adjustment will increase the project budget by \$26,000 from \$88,000 to \$114,000 for the ongoing project WBSE 10.10.0650 - Probation-RC Training Center located at 9487 Etiwanda Ave. in Rancho Cucamonga. The adjustment is the result of additional construction costs to upgrade and install 25 new key cards. Probation AB 109 Funds will fund the budget increase.
	7700003100	10100699	VA Rancho Cucamonga Breakroom Remodel	0	12,400	12,400	0	0	This adjustment will increase the project budget by \$12,400 from \$37,600 to \$50,000 for the ongoing project WBSE 10.10.0699 - VA Rancho Cucamonga Breakroom Remodel located at 8575 Haven Ave. in Rancho Cucamonga. The adjustment is the result of the actual construction and design cost associated to breakroom remodel. Veteran Affairs General Fund will fund the budget increase.
	7700003100	10100795	DPH Administration Breakroom Remodel	0	14,400	14,400	0	0	This adjustment will increase the project budget by \$14,400 from \$49,613 to \$64,013 for the ongoing project WBSE 10.10.0795 - DPH Administration Breakroom Remodel located at 351 N. Mountain Ave. in San Bernardino. The adjustment is the result of additional scope requested by the department. The Department of Public Health Realignment Revenue will fund the budget increase.

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements			
		Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
GROUPING	Fund Cost Center								Explanations
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7700003100)									
	7700003100	10100801	SHR EVOC Asphalt Replacement		0	250,000		0	This adjustment will increase the project budget by \$250,000 from \$400,000 to \$650,000 for the ongoing project WBSE 10.10.0801 - SHR EVOC Asphalt Replacement located at 15958 Institution Rd. in San Bernardino. The adjustment is the additional job scope requiring full depth reclamation of the training course and installation of minimum 3" pavement section. Sheriff General Fund will fund the budget increase.
	7700003100	10100802	PRB HDJDAC Communications Network	(89,896)	0	(89,896)	0	0	This adjustment will transfer appropriation from cancelled project WBSE 10.10.0802 - PRB HDJDAC Communications Network in the amount of \$43,369 and increase appropriation by \$43,369 from \$105,631 to \$149,000 for the ongoing project WBSE 10.10.0809 - PRB CVJDAC Communications Network located at 900 E. Gilbert St. in San Bernardino. The remaining \$46,527 in WBSE 10.10.0802 will be returned to Probation.
	7700003100	10100808	Station #29 Grading and Asphalt		0	60,000	(60,000)	0	This adjustment will increase the project budget by \$60,000 from \$100,000 to \$160,000 for the ongoing project WBSE: 10.10.0808 - Station 29 Grading and Asphalt, located at 25438 Lake Dr. in Crestline. The adjustment is the result of the project scope change from existing dirt parking to asphalt. The attribute modification requires detailed review and investigation of design and construction. County Fire Reserves will fund the budget increase.
	7700003100	10100809	PRB CVJDAC Communications	43,369	0	43,369	0	0	This adjustment will transfer appropriation from cancelled project WBSE 10.10.0802 - PRB HDJDAC Communications Network in the amount of \$43,369 and increase appropriation by \$43,369 from \$105,631 to \$149,000 for the ongoing project WBSE 10.10.0809 - PRB CVJDAC Communications Network located at 900 E. Gilbert St. in San Bernardino. The adjustment was the result of additional scope requested by the department. The remaining \$46,527 in WBSE 10.10.0802 will be returned to Probation.
	7700003100	10100811	PRB HDJDAC Flooring Repair	0	0	(163,978)	0	163,978	This adjustment cancels the project CIP# 19-145 WBSE 10.10.0811 - PRB HDJDAC Flooring Repair located at 21101 Dale Evans Pkwy. in Apple Valley. The remaining \$163,978 in WBSE 10.10.0811 will be returned to Probation.
	7700003100	10100812	PRB Training Ctr. Security Cameras	0	67,500	67,500	0	0	This adjustment will increase the project budget by \$67,500 from \$62,500 to \$130,000 for the ongoing project WBSE 10.10.0812 - PRB Training Ctr. Security Cameras located at 9478 Etiwanda Ave. in Rancho Cucamonga. The increase is to accommodate the cost of additional cameras required for the facility. Probation Adult Realignment Funds will fund the budget increase.

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements			
		Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
GROUPING	Fund Cost Center								Explanations
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (7700003100)									
	7700003100	10100829	268 Building Exterior Security Cameras	0	23,000	23,000	0	0	This adjustment will increase the project budget by \$23,000 from \$77,000 to \$100,000 for the ongoing project WBSE 10.10.0829 - 268 Building Exterior Security Cameras located at 268 Hospitality Lane in San Bernardino. The adjustment is the result of additional scope requested by the department. ATC General Fund Savings will fund the budget increase.
	7700003100	10100913	268 Bldg Pkng Lot Replacement	0	(2,800,000)	(2,800,000)	0	0	This adjustment will decrease the project budget by \$2,800,000 from \$6,600,000 to \$3,800,000 for the ongoing project WBSE 10.10.0913 - 268 Building Parking Lot Replacement, located at 268 W. Hospitality Lane in San Bernardino. The adjustment is the result of a technical correction.
	7700003100	10100940	Remodel Chino Airport Administration Office	0	500,000	500,000	0	0	CIP #20-122 - This new project would provide for the remodel of the Chino Airport Administration Office located at 7000 Merrill Avenue in Chino. The estimated cost is \$500,000 and will be funded with Airport Special Revenue Fund.
	7700003100	10100945	Station 14 Roofing Repairs/Replacement	0	0	218,000	(218,000)	0	CIP #20-142 - This new project would provide for the replacement of a new roof at Station #14 located at 5980 Elm Street in Wrightwood. The estimated cost is \$218,000 and will be funded from County Fire Reserves.
	7700003100	10100946	HHW Upland - Steel Canopy	0	0	97,010	(97,010)	0	CIP #20-143 - This new project would provide for the replacement of the existing coverings with a pre-fabricated steel canopy at the Household Hazardous Waste (HHW) facility located at 1370 N. Benson Ave in Upland. The estimated cost is \$97,010 and will be funded by CalRecycle HD Grant 33 (\$50,000) and the City of Upland (\$47,010).
	7700003100	10100947	HHW Joshua Tree - Steel Canopy	0	0	256,883	(256,883)	0	CIP #20-144 - This new project would provide for the replacement of the existing coverings with a pre-fabricated steel canopy at the Household Hazardous Waste (HHW) facility located at 62499 29 Palms Hwy in Joshua Tree. The estimated cost is \$256,883 and will be funded by CalRecycle HD Grant 32 (\$239,181) and HHW Fund Balance (\$17,702).
	7700003100	10100948	Dairy Hellman Ave Parcel Clean-up	0	397,975	397,975	0	0	CIP #20-164 - This new project would provide for the installation of approximately 7,140 feet of an eight foot tall chain link fence along Hellman Ave and McCarty Road in Chino. The estimated cost is \$397,975 and will be funded by RESD-Dairy with Prop 70 Funding.
	7700003100	10100954	ISD SCE Dark Fiber Miro Way	0	0	93,000	(93,000)	0	CIP #20-138 - This new project would extend the existing conduit line and trench a path from the ISD vault to a new vault near the 911 Call Center for installation of dark fiber by SCE located at 1771 Miro Way in San Bernardino. The estimated cost is \$93,000 and will be funded from ISD Telecommunications Internal Service Fund.

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements			
		Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
GROUPING	Fund Cost Center								Explanations
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7700003100)</u>									
	7700003100	10100955	ISD SCE Dark Fiber Lena Road	0	0	60,000	(60,000)	0	CIP #20-139 - This new project would trench a path and install a conduit line from a vault by 210 N. Lena to a new vault near the GSA property for installation of dark fiber by SCE located at 210 N. Lena Rd in San Bernardino. The estimated cost is \$60,000 and will be funded from ISD Telecommunications Internal Service Fund.
	7700003100	10100956	Fleet Lena Road Card Access	0	0	20,000	(20,000)	0	CIP #20-140 - This new project would provide for the installation of identification card readers to access Fleet's Administrative Building to provide increased security located at 210 N. Lena Rd in San Bernardino. The estimated cost is \$20,000 and will be funded from Fleet Management Internal Service Fund.
	7700003100	10100957	268 Building Concrete Bollards	0	20,000	20,000	0	0	CIP #20-130 - This new project would provide for the installation of concrete bollards to provide additional security located at 268 W. Hospitality Lane in San Bernardino. The estimated cost is \$20,000 and will be funded by ATC with salary savings.
	7700003100	10100958	ISD Rialto Workplace Security Enhancement	0	0	62,000	(62,000)	0	CIP #20-136 - This new project would install chain-link fencing in two interior areas of the ISD repair facility to limit unauthorized access to customer equipment located at 777 E. Rialto Ave in San Bernardino. The estimated cost is \$62,000 and will be funded from ISD Telecommunications Internal Service Fund.
	7700003100	10100959	ISD Repair Facility Work Space Remodel	0	0	232,000	(232,000)	0	CIP #20-137 - This new project would provide for a remodel of the current work space at the repair facility located at 777 E. Rialto Ave in San Bernardino. The estimated cost is \$232,000 and will be funded from ISD Telecommunications Internal Service Fund.
	7700003100	10100960	Behavioral Health Cottage #4 Remodel	0	437,000	437,000	0	0	CIP #20-145 - This new project would provide for the remodel of Cottage #4 at the Gilbert Street complex located at 900 E. Gilbert Street in San Bernardino. The estimated cost is \$437,000 and will be funded by the Department of Behavioral Health with Mental Health Services Act funding.
	7700003100	10100961	Regional Parks Infrastructure Project	70,064	0	70,064	0	0	CIP #20-155 - This new project would allow the Real Estate Services - Project Management Division to conduct high level assessments of all infrastructure improvements needs at various facilities/amenities throughout the nine regional parks. The initial estimated cost is \$70,064 and will be funded from the CIP Regional Parks Improvement Program fund.
	7700003100	10100967	CVJDC Secured Parking Expansion	0	1,029,000	1,029,000	0	0	CIP #20-132 - This new project would provide for construction of an extended parking area to accommodate up to 100 additional slots located at 900 E. Gilbert St in San Bernardino. The estimated cost is \$1,029,000 and will be funded by Probation with one-time Prop 172 Funding.

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements				
		Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out		
GROUPING	Fund Cost Center								Explanations	
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION										
<u>Capital Improvement Fund (7700003100)</u>										
	7700003100	10100968	268 Building Flagpoles		0	60,000	60,000	0	0	CIP #20-131 - This new project would provide for the installation of three flagpoles at the public entrance of the building located at 268 W. Hospitality Lane in San Bernardino. The estimated cost is \$60,000 and will be funded with departmental salary savings.
	7700003100	10100969	CC Sycamore Conference Room Remodel		0	88,000	88,000	0	0	CIP #20-134 - This new project would provide for a remodel of the Sycamore conference room to include additional soundproofing, new carpet, and paint for County Counsel located at 385 N. Arrowhead Ave (4th Floor) in San Bernardino. The estimated cost is \$88,000 and will be funded with departmental salary savings.
	7700003100	10100970	CC Palm Conference Room Remodel		0	43,000	43,000	0	0	CIP #20-135 - This new project would provide for a remodel of the Palm conference room to include new carpet, paint and cabinets for County Counsel located at 385 N. Arrowhead Ave (4th Floor) in San Bernardino. The estimated cost is \$43,000 and will be funded with departmental salary savings.
	7700003100	10100971	Guasti Pump & Electrical Rooms Renovation		0	100,000	100,000	0	0	CIP #20-153 - This new project would replace and relocate the existing electrical panel to a safe and reasonable area located at 800 N. Archibald Ave in Ontario. The estimated cost is \$100,000 and will be funded by the Regional Parks Maintenance Fund.
Total Fund CIP				(1,524,762)	1,023,817	1,202,970	(1,867,893)	163,978		
<u>Capital Improvement Fund (7701003100)</u>										
	7701003100	10100620	CGC SW Stairwell Enclosed Fence	8,000	0	8,000	0	0	0	This adjustment will increase the budget in the amount of \$8,000 from \$15,000 to \$23,000 for the ongoing WBSE: 10.10.0620 - CGC SW Stairwell Enclosed Fence located at 385 Arrowhead Ave. in San Bernardino. The adjustment is to add panic devices to comply with egress requirements. CIP Program Budget - MCIP will fund the requested budget increase.
	7701003100	10100775	Redlands Museum Remove & Replace	(29,000)	0	(29,000)	0	0	0	This adjustment will decrease the project budget by \$29,000 for the cancelled project WBSE 10.10.0775 – Redlands Museum Remove & Replace and transfer the remaining balance of \$29,000 to CIP Program Budget - MCIP. This project was funded by CIP Program Budget - MCIP.
	7701003100	10100783	CGC Fire Line Repair	(52,258)	0	(52,258)	0	0	0	This adjustment will decrease the project budget by \$52,258 for the completed project WBSE 10.10.0783 – CGC Fire Line Repair and transfer the remaining balance of \$52,258 to CIP Program Budget - MCIP. This project was funded by CIP Program Budget - MCIP.
	7701003100	10100817	Rain Storm Erosion Repairs	(81,982)	0	(81,982)	0	0	0	This adjustment will decrease the project budget by \$81,982 for the completed project WBSE 10.10.0817 – Rain Storm Erosion Repairs and transfer the remaining balance of \$81,982 to CIP Program Budget - MCIP. This project was funded by CIP Program Budget - MCIP.

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements			
GROUPING	Fund Cost Center	Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	Explanations
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7701003100)</u>									
	7701003100	10100823	172 3rd St Ceiling Tile Project (4th Fl)	17,000	0	17,000	0	0	This adjustment will increase the budget in the amount of \$17,000 from \$83,000 to \$100,000 for the ongoing WBSE: 10.10.0823 - 172 3rd St Ceiling Tile Project Replacement located at 172 W. 3rd Street in San Bernardino. The adjustment is to replace additional ceiling tile and infrastructure. CIP Program Budget - MCIP will fund the requested budget increase.
	7701003100	10100876	Calico Ghost Town-Gift Shop Water Erosion	160,000	0	160,000	0	0	This adjustment will increase the budget in the amount of \$160,000 from \$50,000 to \$210,000 for the ongoing project WBSE 10.10.0876 - Calico Ghost Town-Gift Shop Water Erosion. After further investigation, there is additional construction work that is required, including reinforced shotcrete, and installation of down drains and rock splash pads. CIP Program Budget - MCIP will fund the required budget increase.
	7701003100	NRFP	Minor CIP	362,547	0	362,547	0	0	This program budget has a net increase of \$362,547 due to the following project budget adjustments: 10.10.0876 in the amount of (\$160,000), 10.10.0108 in the amount of \$37,680, 10.10.0110 in the amount of \$31,413, 10.10.0113 in the amount of \$73,357, 10.10.0202 in the amount of \$6,101, 10.10.0220 in the amount of \$45,000, 10.10.0237 in the amount of \$12,700, 10.10.0322 in the amount of \$14,853, 10.10.0323 in the amount of \$1,814, 10.10.0325 in the amount of \$669 and 10.10.0441 in the amount of \$224,231, 10.10.0446 in the amount of \$11,489, 10.10.0613 in the amount of \$25,000, 10.10.783 in the amount of 52,258, 10.10.817 in the amount of 81,982, 10.10.0823 in the amount of (\$17,000), 10.10.0620 in the amount of (\$8,000). 10.10.0775 in the amount of \$29,000 and 10.10.0203 in the amount of (\$100,000). The detail information on each project is included under previous sections of the report.
Total Minor CIP Program				384,307	0	384,307	0	0	
<u>Capital Improvement Fund (7701503100)</u>									
	7701503100	NRFP	Americans with Disabilities Act Program	95,535	0	95,535	0	0	This program budget has a net increase of \$95,535 due to the following project budget adjustments: 10.10.0178 in the amount of \$790, 10.10.0186 in the amount of \$10,411, 10.10.0232 in the amount of \$4,316, 10.10.0106 in the amount of \$11,587, 10.10.0235 in the amount of \$45,617 and 10.10.0231 in the amount of \$22,814. The detail information on each project is included under previous sections of the report.
Total Americans with Disabilities Act Program				95,535	0	95,535	0	0	
<u>Capital Improvement Fund (77003003100)</u>									
	7703003100	NRFP	CIP Residual Program	236,966	0	236,966	0	0	This program budget has a net increase of \$236,966 due to the following project budget adjustments: 10.10.0176 in the amount of \$35,274, 10.10.0208 in the amount of \$4,563, 10.10.0363 in the amount of \$10,107, 10.10.0372 in the amount of \$41,200, 10.10.0507 in the amount of \$45,822, 10.10.0370 in the amount of \$50,000 and 10.10.0371 in the amount of \$50,000. The detail information on each project is included under previous sections of the report.
Total CIP Residual Program				236,966	0	236,966	0	0	

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements			Explanations
GROUPING	Fund Cost Center	Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7703503100)</u>									
	7703503100	10100824	CDC Escalator Step Repair	104,520	0	104,520	0	0	This adjustment will increase the budget in the amount of \$104,520 from \$27,000 to \$131,520 for the ongoing project WBSE 10.10.0824 - CDC Escalator Repair. Initially the project was to repair the elevator steps at the Central Detention Center, however upon further investigation of the existing site condition and additional information from the contractor, the project scope changed and additional repairs were required. CIP Program Budget - ELEV will fund the required budget increase. This program budget has a net increase of \$66,959 due to the following project adjustments: 10.10.0824 in the amount of (\$104,520) and 10.10.0205 in the amount of \$171,479. The detail information on each project is included under previous sections of the report.
	7703503100	NRFP	Ctywide Elevator Modernization Prog	66,959	0	66,959	0	0	
			Total Ctywide Elevator Modernization Prog	171,479	0	171,479	0	0	
<u>Capital Improvement Fund (7704003100)</u>									
	7704003100	10100622	WVDC Mechanical Room Light Repl	(12,393)	0	(12,393)	0	0	This adjustment will decrease the project budget by \$12,393 for the completed project WBSE 10.10.0622 – WVDC Mech Room Light Repl and transfer the remaining balance of \$12,393 to CIP Program Budget - ENGR. This project was funded by CIP Program Budget - ENGR. This program budget has a net increase of \$117,708 due to the following project budget adjustments: 10.10.0213 in the amount of \$105,315 and 10.10.0622 in the amount of \$12,393. The detail information on each project is included under previous sections of the report.
	7704003100	NRFP	Energy Projects Program	117,708	0	117,708	0	0	
			Total Energy Projects Program	105,315	0	105,315	0	0	
<u>Capital Improvement Fund (7704503100)</u>									
	7704503100	10100718	SAB156-Civic Ctr Parking Structure	55,000	0	55,000	0	0	This adjustment will increase the budget in the amount of \$55,000 from \$25,000 to \$80,000 for the ongoing WBSE 10.10.0718 - SAB156-Civic Ctr. Parking Structure located at 303 W. 3rd Street in San Bernardino. The adjustment is to replace the parking structure inverter. CIP Program Budget - EXTR will fund the requested budget increase. This program budget has a net decrease of (\$100,923) due to the following project budget adjustments: 10.10.0718 in the amount of (\$55,000), 10.10.0183 in the amount of \$4,077, and CIP Program Budget HVAC in the amount of (\$50,000). The detail information on each project is included under previous sections of the report.
	7704503100	NRFP	Exterior Renovation Program	(100,923)	0	(100,923)	0	0	
			Total Exterior Renovation Program	(45,923)	0	(45,923)	0	0	
<u>Capital Improvement Fund (7705003100)</u>									
	7705003100	NRFP	Generator Replacement Program	74,886	0	74,886	0	0	This program budget has an increase of \$74,886 due to the following project budget adjustment: 10.10.0397 in the amount of \$74,886. The detail information on each project is included under previous sections of the report.
			Total Generator Replacement Program	74,886	0	74,886	0	0	

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements			
GROUPING	Fund Cost Center	Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	Explanations
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7705503100)</u>									
	7705503100	10100555	Apple Valley Library HVAC	(64,966)	0	(64,966)	0	0	This adjustment will decrease the project budget by \$64,966 for the completed project WBSE 10.10.0555 – Apple Valley Library HVAC and transfer the remaining balance of \$64,966 to CIP Program Budget - HVAC. This project was funded by CIP Program Budget - HVAC.
	7705503100	10100558	HDGC HVAC Compressor Repl	(13,410)	0	(13,410)	0	0	This adjustment will decrease the project budget by \$13,410 for the completed project WBSE 10.10.0558 – HDGC HVAC Compressor Replacement and transfer the remaining balance of \$13,410 to CIP Program Budget - HVAC. This project was funded by CIP Program Budget - HVAC.
	7705503100	10100744	Rancho Cuca Court Cooling Towers Replace	265,500	0	265,500	0	0	This adjustment will increase the budget in the amount of \$265,500 from \$240,000 to \$505,500 for the ongoing project WBSE 10.10.0744 - Rancho Cucamonga Court Cooling Towers Replacement. After further investigation, there were additional work that were required, including variable drives, pumps and motors. CIP Program Budget - HVAC will fund the required budget increase.
	7705503100	10100901	Victorville Court HVAC Replacement	14,400	0	14,400	0	0	This adjustment will increase the budget in the amount of \$14,400 from \$95,000 to \$109,400 for the ongoing WBSE 10.10.0901 - Victorville Court HVAC Replacement located at 14455 Civic Dr. in Victorville. The adjustment is due to the extended lead time to install a 20 ton HVAC. CIP Program Budget - HVAC will fund the requested budget increase.
	7705503100	NRFP	HVAC Upgrades	421,880	0	421,880	0	0	This program budget has a net decrease of \$421,880 due to the following project budget adjustments: 10.10.0744 in the amount of (\$265,500), 10.10.0189 in the amount of \$62,661, 10.10.0191 in the amount of \$12,262, 10.10.0378 in the amount of \$1,927, 10.10.0388 in the amount of \$3,792, 10.10.0393 in the amount of \$81,083, 10.10.0394 in the amount of \$1,679, 10.10.0555 in the amount of \$64,966, 10.10.0558 in the amount of \$13,410, 10.10.0901 in the amount of (\$14,400), 10.10.0100 in the amount of \$410,000, and CIP Program Budget EXTR in the amount of \$50,000. The detail information on each project is included under previous sections of the report.
Total HVAC Upgrades				623,404	0	623,404	0	0	
<u>Capital Improvement Fund (7706003100)</u>									
	7706003100	10100628	777 Rialto Ave-Paint & Refurbish	(14,057)	0	(14,057)	0	0	This adjustment will decrease the project budget by \$14,057 for the completed project WBSE 10.10.0628 – 777 Rialto Ave-Paint & refurbish and transfer the remaining balance of \$14,057 to CIP Program Budget - INTR. This project was funded by CIP Program Budget - INTR.
	7706003100	NRFP	Interior Renovation Program	48,835	0	48,835	0	0	This program budget has a net increase of \$48,835 due to the following project budget adjustments: 10.10.0427 in the amount of \$2,564, 10.10.0628 in the amount of \$14,057 and 10.10.0192 in the amount of \$32,214.
Total Interior Renovation Program				34,778	0	34,778	0	0	

Capital Improvement Projects - Quarter Report Explanations

GROUPING	Fund Cost Center	Project No. Funded Program (WBSE)	Project Name	Sources		Requirements			Explanations
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7706503100)</u>									
	7706503100	NRFP	Paving Program	92,187	0	92,187	0	0	This program budget has an increase of \$92,187 due to the following project budget adjustments: 10.10.0101 in the amount of \$36,790, 10.10.0215 in the amount of \$55,000 and 10.10.0420 in the amount of \$397. The detail information on each project is included under previous sections of the report.
			Total Paving Program	92,187	0	92,187	0	0	
<u>Capital Improvement Fund (7707003100)</u>									
	7707003100	NRFP	Regional Parks Improvement Program	(4,574)	0	(4,574)	0	0	This program budget has a net decrease of \$4,574 due to the following project budget adjustments: 10.10.0370 in the amount of \$32,536, 10.10.0371 in the amount of \$32,954 and 10.10.0961 in the amount of (\$70,064). The detail information on each project is included under previous sections of the report.
			Total Reg Parks Improvement Program	(4,574)	0	(4,574)	0	0	
<u>Capital Improvement Fund (7707503100)</u>									
	7707503100	10100624	Roof Replacement-Big Bear Library	(2,891)	0	(2,891)	0	0	This adjustment will decrease the project budget by \$2,891 for the completed project WBSE 10.10.0624 – Roof Replacement-Big Bear Library and transfer the remaining balance of \$2,891 to CIP Program Budget - ROOF. This project was funded by CIP Program Budget - ROOF.
	7707503100	10100660	Public Defender Modular Roof Repl	(9,968)	0	(9,968)	0	0	
	7707503100	NRFP	Roof Repairs/Replacement Program	(211,469)	0	(211,469)	0	0	This program budget has a net decrease of \$211,469 due to the following project budget adjustments: 10.10.0099 in the amount of \$90,329, 10.10.0411 in the amount of \$26,009, 10.10.0413 in the amount of \$13,694, 10.10.0624 in the amount of \$2,891, 10.10.660 in the amount of \$9,968 and 10.10.0381 in the amount of (\$354,360). The detail information on each project is included under previous sections of the report.
			Total Roof Repairs/Replacement Program	(224,328)	0	(224,328)	0	0	
<u>Capital Improvement Fund (7708003100)</u>									
	7708003100	NRFP	Fire/Life Safety Program	(100,000)	0	(100,000)	0	0	This program budget has a decrease of \$100,000 due to the following project budget adjustment: 10.10.0405 in the amount of (\$100,000). The detail information on each project is included under previous sections of the report.
			Total Fire/Life Safety Program	(100,000)	0	(100,000)	0	0	

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements			
GROUPING	Fund Cost Center	Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	Explanations
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7708503100)</u>									
	7708503100	10100629	301-303 E. Mtn. View Retaining Wall	(25,000)	0	(25,000)	0	0	This adjustment will decrease the project budget by \$25,000 for the completed project WBSE 10.10.0629 – 301-303 E. Mtn View Retaining Wall and transfer the remaining balance of \$25,000 to CIP program Budget - SITE. This project was funded by CIP Program Budget - SITE.
	7708503100	NRFP	SITE Infrastructure Program	78,799	0	78,799	0	0	This program budget has an increase of \$78,799 due to the following project budget adjustments: 10.10.0104 in the amount of \$50,000, 10.10.0429 in the amount of \$3,799 and 10.10.0629 in the amount of \$25,000. The detail information on each project is included under previous sections of the report.
Total SITE Infrastructure Program				53,799	0	53,799	0	0	
<u>Capital Improvement Fund (7709253100)</u>									
	7709253100	NRFP	Airport Program	(19,091)	0	(19,091)	0	0	This program budget has a net decrease of \$19,091 due to the following project budget adjustments: 10.10.0275 in the amount of \$3,064 and 10.10.0279 in the amount of (\$22,155). The detail information on each project is included under previous sections of the report.
Total Airport Program				(19,091)	0	(19,091)	0	0	
Total RESD-PMD Capital Improvement Projects				(46,022)	1,023,817	2,681,710	(1,867,893)	163,978	
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS									
<u>ARMC Capital Improvement Fund (7700004204)</u>									
	7700004204	10100116	ARMC Sterile Processing Cart Washer Replac	477	0	477	0	0	To recognize duplicate payment reimbursement from a prior Fiscal Year 18-19 payment to consultant IMEG.
	7700004204	10100122	Fire Prot Upgrade for ARMC Data Ctrs	0	163,535	163,535	0	0	This adjustment will increase the project's budget by \$163,535 from \$560,939 to \$724,474 for the ongoing project WBSE 10.10.0122 - Fire Protection Upgrade for ARMC Data Centers located at 400 N. Pepper Ave. in Colton. The adjustment is a result of review and investigation of the existing conditions, magnitude of required scope, Infection Disease Control, OSHPD inspections and the specialized dry-fire system have caused the project's scope change. ARMC Enterprise will fund the budget increase.
	7700004204	10100248	Bi-Plane Angio Room	0	12,914,928	12,914,928	0	0	This adjustment will increase the project budget by \$12,914,928 from \$100,000 to \$13,014,928 for the ongoing project WBSE 10.10.0248 - ARMC Bi-Plane Angio Room located at 400 N. Pepper Ave. in Colton. The adjustment is a result of additional scope requested by the department. ARMC Enterprise will fund the budget increase.

Capital Improvement Projects - Quarter Report Explanations

				Sources		Requirements				
GROUPING	Fund Cost Center	Project No. Funded Program (WBSE)	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out	Explanations	
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS										
ARMC Capital Improvement Fund (7700004204)										
	7700004204	10100840	ARMC Boiler Burners Replacement		0	707,878	707,878	0	0	This adjustment will increase the project budget by \$707,878 from \$799,240 to \$1,507,118 for the ongoing project WBSE 10.10.0840 - ARMC Boiler Burners Replacement located at 400 N. Pepper Ave. in Colton. The adjustment is a result of ongoing investigative costs to locate and repair the steam leak at the location. ARMC Enterprise will fund the budget increase.
	7700004204	10100949	ARMC Nurse Call Sys Feasibility Study		0	296,125	296,125	0	0	CIP #20-163 - This new project would provide for architectural design services and a feasibility study for implementation of a new Nurse Call System located at 400 N. Pepper Ave in Colton. The estimated cost is \$296,125 and will be funded from ARMC Enterprise Fund.
	7700004204	10100950	ARMC Int Seismic Portal Flr & Struct Rpr		0	117,452	117,452	0	0	CIP #20-162 - This new project would provide for repairs of the interior seismic portal flooring and structural repairs located at 400 N. Pepper Ave in Colton. The estimated cost is \$117,452 and will be funded from ARMC Enterprise Fund.
	7700004204	10100951	ARMC ED Feasibility Study		0	500,000	500,000	0	0	CIP #20-159 - This new project would provide for architectural design services and a feasibility study for the expansion of ARMC's Emergency Department as part of the facility Master Plan located at 400 N. Pepper Ave in Colton. The estimated cost is \$500,000 and will be funded from ARMC Enterprise Fund.
	7700004204	10100952	ARMC Roof Replacement		0	6,820,000	6,820,000	0	0	CIP #20-160 - This new project would provide for replacement of roofs for ARMC Nurse tower, Clinics, D&T building, Central Plant and Behavioral Health buildings located at 400 N. Pepper Ave in Colton. The estimated cost is \$6,820,000 and will be funded from ARMC Enterprise Fund.
	7700004204	10100953	ARMC Emerg Oxygen Supply Upgrade		0	116,901	116,901	0	0	CIP #20-161 - This new project would provide for implementation of Emergency Oxygen & Tie-in corrections and upgrades to ensure proper functionality to sustain proper patient services located at 400 N. Pepper Ave in Colton. The estimated cost is \$116,901 and will be funded from ARMC Enterprise Fund.
	7700004204	10100962	ARMC Infrastructure & Equipment Study		0	500,000	500,000	0	0	CIP #20-158 - This new project would provide for an Infrastructure and Equipment Replacement Strategic Plan in Central Plant for necessary replacement, upgrades and expansion of utility equipment and infrastructure located at 400 N. Pepper Ave in Colton. The estimated cost is \$500,000 and will be funded from ARMC Enterprise Fund.
Total ARMC Capital Improvement Projects				477	22,136,819	22,137,296	0	0		
Total of All Capital Improvement Projects				(45,545)	23,160,636	24,819,006	(1,867,893)	163,978		

Capital Improvement Program Quarterly Budget Adjustments

GROUPING	Fund Entry Document	Funds Center	Funded Program	Commitment Item	Name of Commitment Item	Amount	Increase/ Decrease
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS							
	<u>Capital Improvement Fund 3100</u>						
	400002072	7700003100	10100829	54304030	Structures & Improvements	23,000	Increase
	400002072	7700003100	10100829	40909975	Operating Transfers In	23,000	Increase
	400002072	7700003100	10100913	54104010	Improvements to Land	(2,800,000)	Decrease
	400002072	7700003100	10100913	40909975	Operating Transfers In	(2,800,000)	Decrease
	400002072	7700003100	10100957	54304030	Structures & Improvements	20,000	Increase
	400002072	7700003100	10100957	40909975	Operating Transfers In	20,000	Increase
	400002072	7700003100	10100968	54304030	Structures & Improvements	60,000	Increase
	400002072	7700003100	10100968	40909975	Operating Transfers In	60,000	Increase
	400002073	7700003100	10100606	54104010	Improvements to Land	500,000	Increase
	400002073	7700003100	10100606	55415017	Fixed Assets Transfers In	(500,000)	Increase
	400002073	7700003100	10100956	54304030	Structures & Improvements	20,000	Increase
	400002073	7700003100	10100956	55415017	Fixed Assets Transfers In	(20,000)	Increase
	400002074	7700003100	10100958	54304030	Structures & Improvements	62,000	Increase
	400002074	7700003100	10100958	55415017	Fixed Assets Transfers In	(62,000)	Increase
	400002074	7700003100	10100954	54304030	Structures & Improvements	93,000	Increase
	400002074	7700003100	10100954	55415017	Fixed Assets Transfers In	(93,000)	Increase
	400002074	7700003100	10100955	54304030	Structures & Improvements	60,000	Increase
	400002074	7700003100	10100955	55415017	Fixed Assets Transfers In	(60,000)	Increase
	400002074	7700003100	10100959	54304030	Structures & Improvements	232,000	Increase
	400002074	7700003100	10100959	55415017	Fixed Assets Transfers In	(232,000)	Increase
	400002075	7700003100	10100285	54304030	Structures & Improvements	30,250	Increase
	400002075	7700003100	10100285	40909975	Operating Transfers In	30,250	Increase
	400002076	7700003100	10100315	54104010	Improvements to Land	126,563	Increase
	400002076	7700003100	10100315	40909975	Operating Transfers In	126,563	Increase
	400002077	7700003100	10100334	54304030	Structures & Improvements	(25,000)	Decrease
	400002077	7700003100	10100334	40909999	Residual Equity Transfers Out	(25,000)	Decrease
	400002077	7700003100	10100811	54304030	Structures & Improvements	(163,978)	Decrease
	400002077	7700003100	10100811	55305030	Operating Transfers Out	163,978	Increase
	400002077	7700003100	10100502	54304030	Structures & Improvements	25,000	Increase
	400002077	7700003100	10100502	40909995	Residual Equity Transfers In	25,000	Increase
	400002077	7700003100	10100812	54304030	Structures & Improvements	67,500	Increase
	400002077	7700003100	10100812	40909975	Operating Transfers In	67,500	Increase
	400002077	7700003100	10100809	54304030	Structures & Improvements	43,369	Increase
	400002077	7700003100	10100809	40909995	Residual Equity Transfers In	43,369	Increase

Capital Improvement Program Quarterly Budget Adjustments

GROUPING	Fund Entry Document	Funds Center	Funded Program	Commitment Item	Name of Commitment Item	Amount	Increase/ Decrease
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS							
	<u>Capital Improvement Fund 3100 Contd</u>						
	400002077	7700003100	10100650	54304030	Structures & Improvements	26,000	Increase
	400002077	7700003100	10100650	40909975	Operating Transfers In	26,000	Increase
	400002077	7700003100	10100802	54304030	Structures & Improvements	(89,896)	Decrease
	400002077	7700003100	10100802	40909999	Residual Equity Transfers Out	(89,896)	Decrease
	400002077	7700003100	10100967	54104010	Improvements to Land	1,029,000	Increase
	400002077	7700003100	10100967	40909975	Operating Transfers In	1,029,000	Increase
	400002078	7700003100	10100795	54304030	Structures & Improvements	14,400	Increase
	400002078	7700003100	10100795	40909975	Operating Transfers In	14,400	Increase
	400002078	7700003100	10100396	54304030	Structures & Improvements	187,940	Increase
	400002078	7700003100	10100396	40909975	Operating Transfers In	187,940	Increase
	400002078	7700003100	10100801	54104010	Improvements to Land	250,000	Increase
	400002078	7700003100	10100801	40909975	Operating Transfers In	250,000	Increase
	400002078	7700003100	10100699	54304030	Structures & Improvements	12,400	Increase
	400002078	7700003100	10100699	40909975	Operating Transfers In	12,400	Increase
	400002079	7700003100	10100292	54304030	Structures & Improvements	505	Increase
	400002079	7700003100	10100292	40809970	Other Revenue	505	Increase
	400002079	7700003100	10100960	54304030	Structures & Improvements	437,000	Increase
	400002079	7700003100	10100960	40909975	Operating Transfers In	437,000	Increase
	400002079	7700003100	10100948	54104010	Improvements to Land	397,975	Increase
	400002079	7700003100	10100948	40909975	Operating Transfers In	397,975	Increase
	400002091	7700003100	10100808	54104010	Improvements to Land	60,000	Increase
	400002091	7700003100	10100808	55415017	Fixed Assets Transfers In	(60,000)	Increase
	400002091	7700003100	10100541	54304030	Structures & Improvements	109,000	Increase
	400002091	7700003100	10100541	55415017	Fixed Assets Transfers In	(109,000)	Increase
	400002091	7700003100	10100472	54304030	Structures & Improvements	160,000	Increase
	400002091	7700003100	10100472	55415017	Fixed Assets Transfers In	(160,000)	Increase
	400002091	7700003100	10100945	54304030	Structures & Improvements	218,000	Increase
	400002091	7700003100	10100945	55415017	Fixed Assets Transfers In	(218,000)	Increase
	400002091	7700003100	10100946	54304030	Structures & Improvements	97,010	Increase
	400002091	7700003100	10100946	55415017	Fixed Assets Transfers In	(97,010)	Increase
	400002091	7700003100	10100947	54304030	Structures & Improvements	256,883	Increase
	400002091	7700003100	10100947	55415017	Fixed Assets Transfers In	(256,883)	Increase
	400002092	7700003100	10100576	54304030	Structures & Improvements	530,000	Increase
	400002092	7700003100	10100576	40909995	Residual Equity Transfers In	530,000	Increase

Capital Improvement Program Quarterly Budget Adjustments

GROUPING	Fund Entry Document	Funds Center	Funded Program	Commitment Item	Name of Commitment Item	Amount	Increase/ Decrease
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS							
	<u>Capital Improvement Fund 3100 Contd</u>						
	400002092	7700003100	10100575	54304030	Structures & Improvements	(530,000)	Decrease
	400002092	7700003100	10100575	40909999	Residual Equity Transfers Out	(530,000)	Decrease
	400002092	7700003100	10100647	54304030	Structures & Improvements	88,000	Increase
	400002092	7700003100	10100647	40909975	Operating Transfers In	88,000	Increase
	400002092	7700003100	10100227	54304030	Structures & Improvements	(71,211)	Decrease
	400002092	7700003100	10100227	40909975	Operating Transfers In	(71,211)	Decrease
	400002090	7700003100	10100279	54304030	Structures & Improvements	22,155	Increase
	400002090	7700003100	10100279	40909995	Residual Equity Transfers In	22,155	Increase
	400002090	7709253100	NRFP	54304030	Structures & Improvements	(22,155)	Decrease
	400002090	7709253100	NRFP	40909999	Residual Equity Transfers Out	(22,155)	Decrease
	400002090	7700003100	10100127	54304030	Structures & Improvements	300,000	Increase
	400002090	7700003100	10100127	40909975	Operating Transfers In	300,000	Increase
	400002090	7700003100	10100940	54304030	Structures & Improvements	500,000	Increase
	400002090	7700003100	10100940	40909975	Operating Transfers In	500,000	Increase
	400002093	7700003100	10100969	54304030	Structures & Improvements	88,000	Increase
	400002093	7700003100	10100969	40909975	Operating Transfers In	88,000	Increase
	400002093	7700003100	10100970	54304030	Structures & Improvements	43,000	Increase
	400002093	7700003100	10100970	40909975	Operating Transfers In	43,000	Increase
	400002094	7700003100	10100961	54304030	Structures & Improvements	70,064	Increase
	400002094	7700003100	10100961	40909995	Residual Equity Transfers In	70,064	Increase
	400002094	7707003100	NRFP	54304030	Structures & Improvements	(70,064)	Decrease
	400002094	7707003100	NRFP	40909999	Residual Equity Transfers Out	(70,064)	Decrease
	400002094	7700003100	10100412	54304030	Structures & Improvements	94,000	Increase
	400002094	7700003100	10100412	40909975	Operating Transfers In	94,000	Increase
	400002094	7700003100	10100971	54304030	Structures & Improvements	100,000	Increase
	400002094	7700003100	10100971	40909975	Operating Transfers In	100,000	Increase
	400002094	7707003100	NRFP	54304030	Structures & Improvements	32,536	Increase
	400002094	7707003100	NRFP	40909995	Residual Equity Transfers In	32,536	Increase
	400002094	7707003100	NRFP	54304030	Structures & Improvements	32,954	Increase
	400002094	7707003100	NRFP	40909995	Residual Equity Transfers In	32,954	Increase
	400002082	7700003100	10100178	54304030	Structures & Improvements	(790)	Decrease
	400002082	7700003100	10100178	40909999	Residual Equity Transfers Out	(790)	Decrease
	400002082	7701503100	NRFP	54304030	Structures & Improvements	790	Increase
	400002082	7701503100	NRFP	40909995	Residual Equity Transfers In	790	Increase

Capital Improvement Program Quarterly Budget Adjustments

GROUPING	Fund Entry Document	Funds Center	Funded Program	Commitment Item	Name of Commitment Item	Amount	Increase/ Decrease
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS							
	<u>Capital Improvement Fund 3100 Contd</u>						
	400002082	7700003100	10100186	54304030	Structures & Improvements	(10,411)	Decrease
	400002082	7700003100	10100186	40909999	Residual Equity Transfers Out	(10,411)	Decrease
	400002082	7701503100	NRFP	54304030	Structures & Improvements	10,411	Increase
	400002082	7701503100	NRFP	40909995	Residual Equity Transfers In	10,411	Increase
	400002082	7700003100	10100232	54104010	Improvements to Land	(4,316)	Decrease
	400002082	7700003100	10100232	40909999	Residual Equity Transfers Out	(4,316)	Decrease
	400002082	7701503100	NRFP	54304030	Structures & Improvements	4,316	Increase
	400002082	7701503100	NRFP	40909995	Residual Equity Transfers In	4,316	Increase
	400002082	7700003100	10100235	54104010	Improvements to Land	(45,617)	Decrease
	400002082	7700003100	10100235	40909999	Residual Equity Transfers Out	(45,617)	Decrease
	400002082	7701503100	NRFP	54304030	Structures & Improvements	45,617	Increase
	400002082	7701503100	NRFP	40909995	Residual Equity Transfers In	45,617	Increase
	400002082	7700003100	10100231	54304030	Structures & Improvements	(22,814)	Decrease
	400002082	7700003100	10100231	40909999	Residual Equity Transfers Out	(22,814)	Decrease
	400002082	7701503100	NRFP	54304030	Structures & Improvements	22,814	Increase
	400002082	7701503100	NRFP	40909995	Residual Equity Transfers In	22,814	Increase
	400002082	7700003100	10100106	54304030	Structures & Improvements	(11,587)	Decrease
	400002082	7700003100	10100106	40909999	Residual Equity Transfers Out	(11,587)	Decrease
	400002082	7701503100	NRFP	54304030	Structures & Improvements	11,587	Increase
	400002082	7701503100	NRFP	40909995	Residual Equity Transfers In	11,587	Increase
	400002096	7700003100	10100275	54304030	Structures & Improvements	(3,064)	Decrease
	400002096	7700003100	10100275	40909999	Residual Equity Transfers Out	(3,064)	Decrease
	400002096	7709253100	NRFP	54304030	Structures & Improvements	3,064	Increase
	400002096	7709253100	NRFP	40909995	Residual Equity Transfers In	3,064	Increase
	400002097	7700003100	10100176	54304030	Structures & Improvements	(35,274)	Decrease
	400002097	7700003100	10100176	40909999	Residual Equity Transfers Out	(35,274)	Decrease
	400002097	7703003100	NRFP	54304030	Structures & Improvements	35,274	Increase
	400002097	7703003100	NRFP	40909995	Residual Equity Transfers In	35,274	Increase
	400002097	7700003100	10100208	54304030	Structures & Improvements	(4,563)	Decrease
	400002097	7700003100	10100208	40909999	Residual Equity Transfers Out	(4,563)	Decrease
	400002097	7703003100	NRFP	54304030	Structures & Improvements	4,563	Increase
	400002097	7703003100	NRFP	40909995	Residual Equity Transfers In	4,563	Increase
	400002097	7700003100	10100363	54304030	Structures & Improvements	(10,107)	Decrease
	400002097	7700003100	10100363	40909999	Residual Equity Transfers Out	(10,107)	Decrease

Capital Improvement Program Quarterly Budget Adjustments

GROUPING	Fund Entry Document	Funds Center	Funded Program	Commitment Item	Name of Commitment Item	Amount	Increase/ Decrease
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS							
	<u>Capital Improvement Fund 3100 Contd</u>						
	400002097	7703003100	NRFP	54304030	Structures & Improvements	10,107	Increase
	400002097	7703003100	NRFP	40909995	Residual Equity Transfers In	10,107	Increase
	400002097	7700003100	10100372	54304030	Structures & Improvements	(41,200)	Decrease
	400002097	7700003100	10100372	40909999	Residual Equity Transfers Out	(41,200)	Decrease
	400002097	7703003100	NRFP	54304030	Structures & Improvements	41,200	Increase
	400002097	7703003100	NRFP	40909995	Residual Equity Transfers In	41,200	Increase
	400002097	7700003100	10100507	54304030	Structures & Improvements	(45,822)	Decrease
	400002097	7700003100	10100507	40909999	Residual Equity Transfers Out	(45,822)	Decrease
	400002097	7703003100	NRFP	54304030	Structures & Improvements	45,822	Increase
	400002097	7703003100	NRFP	40909995	Residual Equity Transfers In	45,822	Increase
	400002097	7700003100	10100370	54304030	Structures & Improvements	(82,536)	Decrease
	400002097	7700003100	10100370	40909999	Residual Equity Transfers Out	(82,536)	Decrease
	400002097	7703003100	NRFP	54304030	Structures & Improvements	50,000	Increase
	400002097	7703003100	NRFP	40909995	Residual Equity Transfers In	50,000	Increase
	400002097	7700003100	10100371	54304030	Structures & Improvements	(82,954)	Decrease
	400002097	7700003100	10100371	40909999	Residual Equity Transfers Out	(82,954)	Decrease
	400002097	7703003100	NRFP	54304030	Structures & Improvements	50,000	Increase
	400002097	7703003100	NRFP	40909995	Residual Equity Transfers In	50,000	Increase
	400002098	7700003100	10100205	54304030	Structures & Improvements	(171,479)	Decrease
	400002098	7700003100	10100205	40909999	Residual Equity Transfers Out	(171,479)	Decrease
	400002098	7703503100	NRFP	54304030	Structures & Improvements	171,479	Increase
	400002098	7703503100	NRFP	40909995	Residual Equity Transfers In	171,479	Increase
	400002098	7703503100	10100824	54304030	Structures & Improvements	104,520	Increase
	400002098	7703503100	10100824	40909995	Residual Equity Transfers In	104,520	Increase
	400002098	7703503100	NRFP	54304030	Structures & Improvements	(104,520)	Decrease
	400002098	7703503100	NRFP	40909999	Residual Equity Transfers Out	(104,520)	Decrease
	400002099	7700003100	10100213	54304030	Structures & Improvements	(105,315)	Decrease
	400002099	7700003100	10100213	40909999	Residual Equity Transfers Out	(105,315)	Decrease
	400002099	7704003100	NRFP	54304030	Structures & Improvements	105,315	Increase
	400002099	7704003100	NRFP	40909995	Residual Equity Transfers In	105,315	Increase
	400002099	7704003100	NRFP	54304030	Structures & Improvements	12,393	Increase
	400002099	7704003100	NRFP	40909995	Residual Equity Transfers In	12,393	Increase
	400002099	7704003100	10100622	54304030	Structures & Improvements	(12,393)	Decrease
	400002099	7704003100	10100622	40909999	Residual Equity Transfers Out	(12,393)	Decrease

Capital Improvement Program Quarterly Budget Adjustments

GROUPING	Fund Entry Document	Funds Center	Funded Program	Commitment Item	Name of Commitment Item	Amount	Increase/ Decrease
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS							
	<u>Capital Improvement Fund 3100 Contd</u>						
	400002100	7700003100	10100183	54304030	Structures & Improvements	(4,077)	Decrease
	400002100	7700003100	10100183	40909999	Residual Equity Transfers Out	(4,077)	Decrease
	400002100	7704503100	NRFP	54304030	Structures & Improvements	4,077	Increase
	400002100	7704503100	NRFP	40909995	Residual Equity Transfers In	4,077	Increase
	400002100	7704503100	10100718	54304030	Structures & Improvements	55,000	Increase
	400002100	7704503100	10100718	40909995	Residual Equity Transfers In	55,000	Increase
	400002100	7704503100	NRFP	54304030	Structures & Improvements	(55,000)	Decrease
	400002100	7704503100	NRFP	40909999	Residual Equity Transfers Out	(55,000)	Decrease
	400002101	7700003100	10100397	54304030	Structures & Improvements	(74,886)	Decrease
	400002101	7700003100	10100397	40909999	Residual Equity Transfers Out	(74,886)	Decrease
	400002101	7705003100	NRFP	54304030	Structures & Improvements	74,886	Increase
	400002101	7705003100	NRFP	40909995	Residual Equity Transfers In	74,886	Increase
	400002102	7700003100	10100189	54304030	Structures & Improvements	(62,661)	Decrease
	400002102	7700003100	10100189	40909999	Residual Equity Transfers Out	(62,661)	Decrease
	400002102	7705503100	NRFP	54304030	Structures & Improvements	62,661	Increase
	400002102	7705503100	NRFP	40909995	Residual Equity Transfers In	62,661	Increase
	400002102	7700003100	10100191	54304030	Structures & Improvements	(12,262)	Decrease
	400002102	7700003100	10100191	40909999	Residual Equity Transfers Out	(12,262)	Decrease
	400002102	7705503100	NRFP	54304030	Structures & Improvements	12,262	Increase
	400002102	7705503100	NRFP	40909995	Residual Equity Transfers In	12,262	Increase
	400002102	7700003100	10100378	54304030	Structures & Improvements	(1,927)	Decrease
	400002102	7700003100	10100378	40909999	Residual Equity Transfers Out	(1,927)	Decrease
	400002102	7705503100	NRFP	54304030	Structures & Improvements	1,927	Increase
	400002102	7705503100	NRFP	40909995	Residual Equity Transfers In	1,927	Increase
	400002102	7700003100	10100388	54304030	Structures & Improvements	(3,792)	Decrease
	400002102	7700003100	10100388	40909999	Residual Equity Transfers Out	(3,792)	Decrease
	400002102	7705503100	NRFP	54304030	Structures & Improvements	3,792	Increase
	400002102	7705503100	NRFP	40909995	Residual Equity Transfers In	3,792	Increase
	400002102	7700003100	10100393	54304030	Structures & Improvements	(81,083)	Decrease
	400002102	7700003100	10100393	40909999	Residual Equity Transfers Out	(81,083)	Decrease
	400002102	7705503100	NRFP	54304030	Structures & Improvements	81,083	Increase
	400002102	7705503100	NRFP	40909995	Residual Equity Transfers In	81,083	Increase
	400002120	7700003100	10100394	54304030	Structures & Improvements	(1,679)	Decrease
	400002120	7700003100	10100394	40909999	Residual Equity Transfers Out	(1,679)	Decrease

Capital Improvement Program Quarterly Budget Adjustments

GROUPING	Fund Entry Document	Funds Center	Funded Program	Commitment Item	Name of Commitment Item	Amount	Increase/ Decrease
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS							
	<u>Capital Improvement Fund 3100 Contd</u>						
	400002120	7705503100	NRFP	54304030	Structures & Improvements	1,679	Increase
	400002120	7705503100	NRFP	40909995	Residual Equity Transfers In	1,679	Increase
	400002120	7705503100	NRFP	54304030	Structures & Improvements	64,966	Increase
	400002120	7705503100	NRFP	40909995	Residual Equity Transfers In	64,966	Increase
	400002120	7705503100	10100555	54304030	Structures & Improvements	(64,966)	Decrease
	400002120	7705503100	10100555	40909999	Residual Equity Transfers Out	(64,966)	Decrease
	400002120	7705503100	NRFP	54304030	Structures & Improvements	13,410	Increase
	400002120	7705503100	NRFP	40909995	Residual Equity Transfers In	13,410	Increase
	400002120	7705503100	10100558	54304030	Structures & Improvements	(13,410)	Decrease
	400002120	7705503100	10100558	40909999	Residual Equity Transfers Out	(13,410)	Decrease
	400002120	7705503100	10100744	54304030	Structures & Improvements	265,500	Increase
	400002120	7705503100	10100744	40909995	Residual Equity Transfers In	265,500	Increase
	400002120	7705503100	NRFP	54304030	Structures & Improvements	(265,500)	Decrease
	400002120	7705503100	NRFP	40909999	Residual Equity Transfers Out	(265,500)	Decrease
	400002120	7705503100	NRFP	54304030	Structures & Improvements	(14,400)	Decrease
	400002120	7705503100	NRFP	40909999	Residual Equity Transfers Out	(14,400)	Decrease
	400002120	7705503100	10100901	54304030	Structures & Improvements	14,400	Increase
	400002120	7705503100	10100901	40909995	Residual Equity Transfers In	14,400	Increase
	400002120	7700003100	10100100	54304030	Structures & Improvements	(410,000)	Decrease
	400002120	7700003100	10100100	40909999	Residual Equity Transfers Out	(410,000)	Decrease
	400002120	7705503100	NRFP	54304030	Structures & Improvements	410,000	Increase
	400002120	7705503100	NRFP	40909995	Residual Equity Transfers In	410,000	Increase
	400002104	7700003100	10100221	54304030	Structures & Improvements	(5,087)	Decrease
	400002104	7700003100	10100221	40909999	Residual Equity Transfers Out	(5,087)	Decrease
	400002104	7700003100	10100047	54304030	Structures & Improvements	5,087	Increase
	400002104	7700003100	10100047	40909995	Residual Equity Transfers In	5,087	Increase
	400002083	7700003100	10100427	54304030	Structures & Improvements	(2,564)	Decrease
	400002083	7700003100	10100427	40909999	Residual Equity Transfers Out	(2,564)	Decrease
	400002083	7706003100	NRFP	54304030	Structures & Improvements	2,564	Increase
	400002083	7706003100	NRFP	40909995	Residual Equity Transfers In	2,564	Increase
	400002083	7706003100	NRFP	54304030	Structures & Improvements	14,057	Increase
	400002083	7706003100	NRFP	40909995	Residual Equity Transfers In	14,057	Increase
	400002083	7706003100	10100628	54304030	Structures & Improvements	(14,057)	Decrease
	400002083	7706003100	10100628	40909999	Residual Equity Transfers Out	(14,057)	Decrease

Capital Improvement Program Quarterly Budget Adjustments

GROUPING	Fund Entry Document	Funds Center	Funded Program	Commitment Item	Name of Commitment Item	Amount	Increase/ Decrease
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS							
	<u>Capital Improvement Fund 3100 Contd</u>						
	400002083	7700003100	10100192	54304030	Structures & Improvements	(32,214)	Decrease
	400002083	7700003100	10100192	40909999	Residual Equity Transfers Out	(32,214)	Decrease
	400002083	7706003100	NRFP	54304030	Structures & Improvements	32,214	Increase
	400002083	7706003100	NRFP	40909995	Residual Equity Transfers In	32,214	Increase
	400002106	7701003100	NRFP	54304030	Structures & Improvements	29,000	Increase
	400002106	7701003100	NRFP	40909995	Residual Equity Transfers In	29,000	Increase
	400002106	7701003100	10100775	54304030	Structures & Improvements	(29,000)	Decrease
	400002106	7701003100	10100775	40909999	Residual Equity Transfers Out	(29,000)	Decrease
	400002106	7700003100	10100108	54304030	Structures & Improvements	(37,680)	Decrease
	400002106	7700003100	10100108	40909999	Residual Equity Transfers Out	(37,680)	Decrease
	400002106	7701003100	NRFP	54304030	Structures & Improvements	37,680	Increase
	400002106	7701003100	NRFP	40909995	Residual Equity Transfers In	37,680	Increase
	400002106	7700003100	10100110	54304030	Structures & Improvements	(31,413)	Decrease
	400002106	7700003100	10100110	40909999	Residual Equity Transfers Out	(31,413)	Decrease
	400002106	7701003100	NRFP	54304030	Structures & Improvements	31,413	Increase
	400002106	7701003100	NRFP	40909995	Residual Equity Transfers In	31,413	Increase
	400002106	7700003100	10100113	54304030	Structures & Improvements	(73,357)	Decrease
	400002106	7700003100	10100113	40909999	Residual Equity Transfers Out	(73,357)	Decrease
	400002106	7701003100	NRFP	54304030	Structures & Improvements	73,357	Increase
	400002106	7701003100	NRFP	40909995	Residual Equity Transfers In	73,357	Increase
	400002106	7700003100	10100202	54304030	Structures & Improvements	(6,101)	Decrease
	400002106	7700003100	10100202	40909999	Residual Equity Transfers Out	(6,101)	Decrease
	400002106	7701003100	NRFP	54304030	Structures & Improvements	6,101	Increase
	400002106	7701003100	NRFP	40909995	Residual Equity Transfers In	6,101	Increase
	400002106	7700003100	10100220	54304030	Structures & Improvements	(45,000)	Decrease
	400002106	7700003100	10100220	40909999	Residual Equity Transfers Out	(45,000)	Decrease
	400002106	7701003100	NRFP	54304030	Structures & Improvements	45,000	Increase
	400002106	7701003100	NRFP	40909995	Residual Equity Transfers In	45,000	Increase
	400002106	7700003100	10100237	54304030	Structures & Improvements	(12,700)	Decrease
	400002106	7700003100	10100237	40909999	Residual Equity Transfers Out	(12,700)	Decrease
	400002106	7701003100	NRFP	54304030	Structures & Improvements	12,700	Increase
	400002106	7701003100	NRFP	40909995	Residual Equity Transfers In	12,700	Increase
	400002106	7700003100	10100322	54304030	Structures & Improvements	(14,853)	Decrease
	400002106	7700003100	10100322	40909999	Residual Equity Transfers Out	(14,853)	Decrease

Capital Improvement Program Quarterly Budget Adjustments

GROUPING	Fund Entry Document	Funds Center	Funded Program	Commitment Item	Name of Commitment Item	Amount	Increase/ Decrease
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS							
	<u>Capital Improvement Fund 3100 Contd</u>						
	400002107	7701003100	NRFP	54304030	Structures & Improvements	14,853	Increase
	400002107	7701003100	NRFP	40909995	Residual Equity Transfers In	14,853	Increase
	400002107	7700003100	10100323	54304030	Structures & Improvements	(1,814)	Decrease
	400002107	7700003100	10100323	40909999	Residual Equity Transfers Out	(1,814)	Decrease
	400002107	7701003100	NRFP	54304030	Structures & Improvements	1,814	Increase
	400002107	7701003100	NRFP	40909995	Residual Equity Transfers In	1,814	Increase
	400002107	7700003100	10100325	54304030	Structures & Improvements	(669)	Decrease
	400002107	7700003100	10100325	40909999	Residual Equity Transfers Out	(669)	Decrease
	400002107	7701003100	NRFP	54304030	Structures & Improvements	669	Increase
	400002107	7701003100	NRFP	40909995	Residual Equity Transfers In	669	Increase
	400002107	7700003100	10100441	54304030	Structures & Improvements	(224,231)	Decrease
	400002107	7700003100	10100441	40909999	Residual Equity Transfers Out	(224,231)	Decrease
	400002107	7701003100	NRFP	54304030	Structures & Improvements	224,231	Increase
	400002107	7701003100	NRFP	40909995	Residual Equity Transfers In	224,231	Increase
	400002107	7700003100	10100446	54304030	Structures & Improvements	(11,489)	Decrease
	400002107	7700003100	10100446	40909999	Residual Equity Transfers Out	(11,489)	Decrease
	400002107	7701003100	NRFP	54304030	Structures & Improvements	11,489	Increase
	400002107	7701003100	NRFP	40909995	Residual Equity Transfers In	11,489	Increase
	400002107	7700003100	10100613	54304030	Structures & Improvements	(25,000)	Decrease
	400002107	7700003100	10100613	40909999	Residual Equity Transfers Out	(25,000)	Decrease
	400002107	7701003100	NRFP	54304030	Structures & Improvements	25,000	Increase
	400002107	7701003100	NRFP	40909995	Residual Equity Transfers In	25,000	Increase
	400002107	7701003100	NRFP	54304030	Structures & Improvements	52,258	Increase
	400002107	7701003100	NRFP	40909995	Residual Equity Transfers In	52,258	Increase
	400002107	7701003100	10100783	54304030	Structures & Improvements	(52,258)	Decrease
	400002107	7701003100	10100783	40909999	Residual Equity Transfers Out	(52,258)	Decrease
	400002107	7701003100	NRFP	54304030	Structures & Improvements	81,982	Increase
	400002107	7701003100	NRFP	40909995	Residual Equity Transfers In	81,982	Increase
	400002107	7701003100	10100817	54304030	Structures & Improvements	(81,982)	Decrease
	400002107	7701003100	10100817	40909999	Residual Equity Transfers Out	(81,982)	Decrease
	400002107	7701003100	10100876	54304030	Structures & Improvements	160,000	Increase
	400002107	7701003100	10100876	40909995	Residual Equity Transfers In	160,000	Increase
	400002107	7701003100	NRFP	54304030	Structures & Improvements	(160,000)	Decrease
	400002107	7701003100	NRFP	40909999	Residual Equity Transfers Out	(160,000)	Decrease

Capital Improvement Program Quarterly Budget Adjustments

GROUPING	Fund Entry Document	Funds Center	Funded Program	Commitment Item	Name of Commitment Item	Amount	Increase/ Decrease
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS							
	<u>Capital Improvement Fund 3100 Contd</u>						
	400002107	7701003100	NRFP	54304030	Structures & Improvements	(17,000)	Decrease
	400002107	7701003100	NRFP	40909999	Residual Equity Transfers Out	(17,000)	Decrease
	400002107	7701003100	10100823	54304030	Structures & Improvements	17,000	Increase
	400002107	7701003100	10100823	40909995	Residual Equity Transfers In	17,000	Increase
	400002107	7701003100	NRFP	54304030	Structures & Improvements	(8,000)	Decrease
	400002107	7701003100	NRFP	40909999	Residual Equity Transfers Out	(8,000)	Decrease
	400002107	7701003100	10100620	54104010	Improvements to Land	8,000	Increase
	400002107	7701003100	10100620	40909995	Residual Equity Transfers In	8,000	Increase
	400002107	7700003100	10100203	54304030	Structures & Improvements	100,000	Increase
	400002107	7700003100	10100203	40909995	Residual Equity Transfers In	100,000	Increase
	400002107	7701003100	NRFP	54304030	Structures & Improvements	(100,000)	Decrease
	400002107	7701003100	NRFP	40909999	Residual Equity Transfers Out	(100,000)	Decrease
	400002108	7700003100	10100101	54104010	Improvements to Land	(36,790)	Decrease
	400002108	7700003100	10100101	40909999	Residual Equity Transfers Out	(36,790)	Decrease
	400002108	7706503100	NRFP	54104010	Improvements to Land	36,790	Increase
	400002108	7706503100	NRFP	40909995	Residual Equity Transfers In	36,790	Increase
	400002108	7700003100	10100215	54104010	Improvements to Land	(55,000)	Decrease
	400002108	7700003100	10100215	40909999	Residual Equity Transfers Out	(55,000)	Decrease
	400002108	7706503100	NRFP	54104010	Improvements to Land	55,000	Increase
	400002108	7706503100	NRFP	40909995	Residual Equity Transfers In	55,000	Increase
	400002108	7700003100	10100420	54104010	Improvements to Land	(397)	Decrease
	400002108	7700003100	10100420	40909999	Residual Equity Transfers Out	(397)	Decrease
	400002108	7706503100	NRFP	54104010	Improvements to Land	397	Increase
	400002108	7706503100	NRFP	40909995	Residual Equity Transfers In	397	Increase
	400002109	7700003100	10100099	54304030	Structures & Improvements	(90,329)	Decrease
	400002109	7700003100	10100099	40909999	Residual Equity Transfers Out	(90,329)	Decrease
	400002109	7707503100	NRFP	54304030	Structures & Improvements	90,329	Increase
	400002109	7707503100	NRFP	40909995	Residual Equity Transfers In	90,329	Increase
	400002109	7700003100	10100411	54304030	Structures & Improvements	(26,009)	Decrease
	400002109	7700003100	10100411	40909999	Residual Equity Transfers Out	(26,009)	Decrease
	400002109	7707503100	NRFP	54304030	Structures & Improvements	26,009	Increase
	400002109	7707503100	NRFP	40909995	Residual Equity Transfers In	26,009	Increase
	400002109	7700003100	10100413	54304030	Structures & Improvements	(13,694)	Decrease
	400002109	7700003100	10100413	40909999	Residual Equity Transfers Out	(13,694)	Decrease

Capital Improvement Program Quarterly Budget Adjustments

GROUPING	Fund Entry Document	Funds Center	Funded Program	Commitment Item	Name of Commitment Item	Amount	Increase/ Decrease
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS							
	<u>Capital Improvement Fund 3100 Contd</u>						
	400002109	7707503100	NRFP	54304030	Structures & Improvements	13,694	Increase
	400002109	7707503100	NRFP	40909995	Residual Equity Transfers In	13,694	Increase
	400002109	7707503100	NRFP	54304030	Structures & Improvements	2,891	Increase
	400002109	7707503100	NRFP	40909995	Residual Equity Transfers In	2,891	Increase
	400002109	7707503100	10100624	54304030	Structures & Improvements	(2,891)	Decrease
	400002109	7707503100	10100624	40909999	Residual Equity Transfers Out	(2,891)	Decrease
	400002109	7707503100	NRFP	54304030	Structures & Improvements	9,968	Increase
	400002109	7707503100	NRFP	40909995	Residual Equity Transfers In	9,968	Increase
	400002109	7707503100	10100660	54304030	Structures & Improvements	(9,968)	Decrease
	400002109	7707503100	10100660	40909999	Residual Equity Transfers Out	(9,968)	Decrease
	400002109	7700003100	10100381	54304030	Structures & Improvements	354,360	Increase
	400002109	7700003100	10100381	40909995	Residual Equity Transfers In	354,360	Increase
	400002109	7707503100	NRFP	54304030	Structures & Improvements	(354,360)	Decrease
	400002109	7707503100	NRFP	40909999	Residual Equity Transfers Out	(354,360)	Decrease
	400002110	7700003100	10100104	54304030	Structures & Improvements	(50,000)	Decrease
	400002110	7700003100	10100104	40909999	Residual Equity Transfers Out	(50,000)	Decrease
	400002110	7708503100	NRFP	54304030	Structures & Improvements	50,000	Increase
	400002110	7708503100	NRFP	40909995	Residual Equity Transfers In	50,000	Increase
	400002110	7700003100	10100429	54304030	Structures & Improvements	(3,799)	Decrease
	400002110	7700003100	10100429	40909999	Residual Equity Transfers Out	(3,799)	Decrease
	400002110	7708503100	NRFP	54304030	Structures & Improvements	3,799	Increase
	400002110	7708503100	NRFP	40909995	Residual Equity Transfers In	3,799	Increase
	400002110	7708503100	NRFP	54304030	Structures & Improvements	25,000	Increase
	400002110	7708503100	NRFP	40909995	Residual Equity Transfers In	25,000	Increase
	400002110	7708503100	10100629	54304030	Structures & Improvements	(25,000)	Decrease
	400002110	7708503100	10100629	40909999	Residual Equity Transfers Out	(25,000)	Decrease
	400002111	7700003100	10100405	54304030	Structures & Improvements	100,000	Increase
	400002111	7700003100	10100405	40909995	Residual Equity Transfers In	100,000	Increase
	400002111	7708003100	NRFP	54304030	Structures & Improvements	(100,000)	Decrease
	400002111	7708003100	NRFP	40909999	Residual Equity Transfers Out	(100,000)	Decrease
	400002111	7705503100	NRFP	54304030	Structures & Improvements	50,000	Increase
	400002111	7705503100	NRFP	40909995	Residual Equity Transfers In	50,000	Increase
	400002111	7704503100	NRFP	54304030	Structures & Improvements	(50,000)	Decrease
	400002111	7704503100	NRFP	40909999	Residual Equity Transfers Out	(50,000)	Decrease

Capital Improvement Program Quarterly Budget Adjustments

GROUPING	Fund Entry Document	Funds Center	Funded Program	Commitment Item	Name of Commitment Item	Amount	Increase/ Decrease
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS							
	<u>Capital Improvement Fund 4204</u>						
	400002112	7700004204	10100122	54304030	Structures & Improvements	163,535	Increase
	400002112	7700004204	10100122	40909975	Operating Transfers In	163,535	Increase
	400002112	7700004204	10100840	54304030	Structures & Improvements	707,878	Increase
	400002112	7700004204	10100840	40909975	Operating Transfers In	707,878	Increase
	400002112	7700004204	10100116	54304030	Structures & Improvements	477	Increase
	400002112	7700004204	10100116	40809970	Other Revenue	477	Increase
	400002112	7700004204	10100248	54304030	Structures & Improvements	12,914,928	Increase
	400002112	7700004204	10100248	40909975	Operating Transfers In	12,914,928	Increase
	400002112	7700004204	10100962	54304030	Structures & Improvements	500,000	Increase
	400002112	7700004204	10100962	40909975	Operating Transfers In	500,000	Increase
	400002112	7700004204	10100951	54304030	Structures & Improvements	500,000	Increase
	400002112	7700004204	10100951	40909975	Operating Transfers In	500,000	Increase
	400002112	7700004204	10100952	54304030	Structures & Improvements	6,820,000	Increase
	400002112	7700004204	10100952	40909975	Operating Transfers In	6,820,000	Increase
	400002112	7700004204	10100953	54304030	Structures & Improvements	116,901	Increase
	400002112	7700004204	10100953	40909975	Operating Transfers In	116,901	Increase
	400002112	7700004204	10100950	54304030	Structures & Improvements	117,452	Increase
	400002112	7700004204	10100950	40909975	Operating Transfers In	117,452	Increase
	400002112	7700004204	10100949	54304030	Structures & Improvements	296,125	Increase
	400002112	7700004204	10100949	40909975	Operating Transfers In	296,125	Increase

Capital Improvement Program - Program Budget Summary

COUNTY BUILDINGS ACQUISITIONS AND RETROFIT PROJECT

2019-20 First Quarter Budget Adjustments											
Building	WBSE	Budget			Sources			Actuals			Remaining Project Budget as of 11/27/19
		Total Project Budget as of 7/1/2019	Total Budget Adjustment FY19-20	Modified Budget*	General Fund Sources	Department Sources	Total Sources	Prior Years Expenditures	FY 19-20 Expenditures	Total Expenditures through 11/27/19	
Program Budget	10.10.0011	5,432,763	(5,000,000)	432,763	312,775	119,988	432,763	339,630	2,890	342,520	90,243
Master Planning Budget	10.10.0016	360,538	-	360,538	360,538	-	360,538	330,998	3,825	334,823	25,715
CGC Campus Improvements	10.10.0017	8,064,290	7,556,562	15,620,852	15,620,852	-	15,620,852	7,786,292	680,122	8,466,414	7,154,438
268 Building Acquisition		12,327,097	-	12,327,097	12,327,097	-	12,327,097	12,327,097	-	12,327,097	-
Hospitality Parking		1,524,738	-	1,524,738	1,524,738	-	1,524,738	1,524,738	-	1,524,738	-
222 Building Improvements	10.10.0018	17,350,000	-	17,350,000	17,350,000	-	17,350,000	10,681,270	245,538	10,926,808	6,423,192
104 Building Improvements		-	-	-	-	-	-	-	-	-	-
157 Building Improvements	10.10.0019	24,969,541	4,000,000	28,969,541	695,541	28,274,000	28,969,541	474,119	-	474,119	28,495,422
172 Building Improvements	10.10.0020	750,000	43,850,000	44,600,000	44,600,000	-	44,600,000	693,140	1,033	694,173	43,905,827
351 Building Improvements	10.10.0021	100,000	-	100,000	100,000	-	100,000	83,575	-	83,575	16,425
303 Building Improvements	10.10.0022	11,113,670	-	11,113,670	10,500,000	613,670	11,113,670	11,113,670	-	11,113,670	-
316 Building Improvements	10.10.0023	3,900,000	-	3,900,000	3,900,000	-	3,900,000	1,598,243	290,442	1,888,685	2,011,315
401 Building Improvements	10.10.0024	(9,427)	-	(9,427)	(9,427)	-	(9,427)	(9,427)	-	(9,427)	-
825 Building Improvements	10.10.0025	33,200,000	10,000,000	43,200,000	3,200,000	40,000,000	43,200,000	248,437	170	248,607	42,951,393
Behavioral Health Move to IEHP		33,782	-	33,782	33,782	-	33,782	33,782	-	33,782	-
268 Building Improvements	10.10.0026	13,336,585	-	13,336,585	13,336,585	-	13,336,585	13,336,585	-	13,336,585	-
15371 Civic, VV Acquisition		2,210,672	-	2,210,672	2,210,672	-	2,210,672	2,210,672	-	2,210,672	-
15456 Sage, VV Acquisition		2,601	-	2,601	2,601	-	2,601	2,601	-	2,601	-
150 W. 5th Acquisition		1,700	-	1,700	1,700	-	1,700	1,700	-	1,700	-
157 Building Professional Standards Area Remodel	10.10.0071	200,000	-	200,000	-	200,000	200,000	32,086	-	32,086	167,914
157 Building Restroom and Breakroom Remodel	10.10.0072	1,205	-	1,205	1,205	-	1,205	1,205	-	1,205	-
157-175 Building Third Floor Swing Space	10.10.0335	50,000	-	50,000	-	50,000	50,000	43,740	-	43,740	6,260
Hospitality Lane Campus Parking Analysis		18,675	-	18,675	18,675	-	18,675	18,675	-	18,675	-
Hospitality Parking Expansion Phase II	10.10.0113	630,150	-	630,150	630,150	-	630,150	556,793	-	556,793	73,357
323 Building Acquisition	10.10.0114	37,200,000	-	37,200,000	37,200,000	-	37,200,000	2,816,026	43,114	2,859,140	34,340,860
401 W. 4th St. San Bernardino Due Diligence	10.10.0237	40,000	-	40,000	40,000	-	40,000	27,300	-	27,300	12,700
County Buildings Acquisition and Retrofit Project Phase 5	10.10.0545	7,000,000	-	7,000,000	7,000,000	-	7,000,000	27,917	-	27,917	6,972,083
Alternative Workspace	10.10.0669	150,000	-	150,000	150,000	-	150,000	88,964	2,040	91,004	58,996
PH 351 Bldg Exterior Signage	10.10.0770	54,000	-	54,000	54,000	-	54,000	26,725	-	26,725	27,275
PH 172 Bldg Exterior Signage	10.10.0772	43,000	-	43,000	43,000	-	43,000	23,750	-	23,750	19,250
Total		180,055,580	60,406,562	240,462,142	171,204,484	69,257,658	240,462,142	66,440,303	1,269,174	67,709,476	172,752,666

*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

2019-20 First Quarter Budget Adjustments											
Building	WBSE	Budget			Sources			Actuals			Remaining Project Budget as of 11/27/19
		Total Project Budget as of 7/1/2019	Total Budget Adjustment FY19-20	Modified Budget*	General Fund Sources	Department Sources	Total Sources	Prior Years Expenditures	FY 19-20 Expenditures	Total Expenditures through 11/27/19	
Program Budget	10.10.0009	140,134,769	(800,000)	139,334,769	139,334,769	-	139,334,769	90,414,739	7,426	90,422,165	48,912,604
Rialto Antenna Site Upgrade	10.10.0043	3,148,366	-	3,148,366	3,148,366	-	3,148,366	3,148,366	-	3,148,366	0
ISD Garden Office No. 2 Remodel		40,190	-	40,190	40,190	-	40,190	40,190	-	40,190	-
ISD Acquisition of Land for 800MHz		-	-	-	-	-	0	-	-	-	-
Twin Peaks, 800 MHz Upgrades		8,517	-	8,517	8,517	-	8,517	8,517	-	8,517	-
San Sevaire, 800 MHz Upgrades		67	-	67	67	-	67	67	-	67	-
Heaps Peak, 800 MHz Upgrades		9,003	-	9,003	9,003	-	9,003	9,003	-	9,003	-
Keller Peak, 800 MHz Upgrades		13,103	-	13,103	13,103	-	13,103	13,103	-	13,103	-
Bertha Peak, 800 MHz Upgrades		7,669	-	7,669	7,669	-	7,669	7,669	-	7,669	-
Onyx Peak, 800 MHz Upgrades		5,202	-	5,202	5,202	-	5,202	5,202	-	5,202	-
HDGC PSOC		4,750,000	-	4,750,000	4,750,000	-	4,750,000	4,750,000	-	4,750,000	-
Oak Hills 800 MHz Antenna Project		-	-	-	-	-	0	-	-	-	-
Elephant Mountain, 800 MHz	10.10.0091	900,000	-	900,000	900,000	-	900,000	351,409	1,955	353,364	546,636
Forest Falls 800 Mhz Upgrades	10.10.0092	1,170,000	-	1,170,000	1,170,000	-	1,170,000	925,458	13,634	939,092	230,908
Rancho Cucamonga 800 MHz	10.10.0093	1,350,000	-	1,350,000	1,350,000	-	1,350,000	818,346	72,755	891,101	458,899
WVDC 800 MHz Upgrades	10.10.0094	1,400,000	-	1,400,000	1,400,000	-	1,400,000	711,898	3,663	715,561	684,439
Claremont Yards Antenna Site Improvements		12,523	-	12,523	12,523	-	12,523	12,523	-	12,523	-
Skyland Peak 800MHz Upgrades		30,377	-	30,377	30,377	-	30,377	30,377	-	30,377	-
HVAC Upgrades at 25 800 MHz Sites	10.10.0095	831,686	-	831,686	831,686	-	831,686	831,686	-	831,686	(0)
Rialto 120 Foot Mono Pole		32,990	-	32,990	32,990	-	32,990	32,990	-	32,990	-
GSA Spur Sites		25,435	-	25,435	25,435	-	25,435	25,435	-	25,435	-
Loma Linda Antenna Site	10.10.0096	1,000,000	-	1,000,000	1,000,000	-	1,000,000	142,520	2,593	145,113	854,888
ARMC 800 MHz Antenna Upgrades	10.10.0097	51,644	-	51,644	51,644	-	51,644	51,643	-	51,643	1
Aero Jet Chino Hills 800 MHz		10,060	-	10,060	10,060	-	10,060	10,060	-	10,060	-
Skyland Peak Tower	10.10.0173	100,000	-	100,000	100,000	-	100,000	1,381	-	1,381	98,619
Aero Jet Chino Hills, 800 MHz	10.10.0174	21,277	-	21,277	21,277	-	21,277	21,276	-	21,276	1
Chino Hills 800 MHz Antenna		11,659	-	11,659	11,659	-	11,659	11,659	-	11,659	-
Padua 800 MHz Antenna Upgrade		13,553	-	13,553	13,553	-	13,553	13,553	-	13,553	-
Onyx Peak, 800 MHz Antenna Site Upgrades	10.10.0175	470,000	-	470,000	470,000	-	470,000	421,954	31,788	453,742	16,258
Bertha Peak, 800 MHz Antenna Site Upgrades	10.10.0357	100,000	-	100,000	100,000	-	100,000	90,599	-	90,599	9,401
Cherry Radio Tower	10.10.0358	100,000	-	100,000	100,000	-	100,000	56,312	-	56,312	43,688
Rodman Tower Extension	10.10.0359	350,000	-	350,000	350,000	-	350,000	8,690	-	8,690	341,310
Rialto Radio Tower	10.10.0360	30,000	-	30,000	30,000	-	30,000	340	-	340	29,660
Almond St. ISD Antenna Installation	10.10.0534	16,000	-	16,000	16,000	-	16,000	14,078	-	14,078	1,922
Claremont ISD Antenna Installation	10.10.0535	12,000	-	12,000	12,000	-	12,000	10,618	-	10,618	1,382
Jurupa ISD Antenna Installation	10.10.0536	15,000	-	15,000	15,000	-	15,000	13,346	-	13,346	1,654

Capital Improvement Program - Program Budget Summary

800 MHZ REPLACEMENT PROJECT

2019-20 First Quarter Budget Adjustments											
		Budget			Sources			Actuals			Remaining Project Budget as of 11/27/19
Building	WBSE	Total Project Budget as of 7/1/2019	Total Budget Adjustment FY19-20	Modified Budget*	General Fund Sources	Department Sources	Total Sources	Prior Years Expenditures	FY 19-20 Expenditures	Total Expenditures through 11/27/19	
GSA ISD Antenna Installation	10.10.0547	22,000	-	22,000	22,000	-	22,000	20,075	-	20,075	1,925
Little Mountain ISD Antenna Installation	10.10.0537	15,000	-	15,000	15,000	-	15,000	13,080	-	13,080	1,920
HDGC ISD Antenna Installation	10.10.0538	23,000	-	23,000	23,000	-	23,000	-	-	-	23,000
Sunset ISD Antenna Installation	10.10.0566	15,000	-	15,000	15,000	-	15,000	12,960	-	12,960	2,040
GOVERNMENT PEAK ISD	10.10.0670	33,682	-	33,682	33,682	-	33,682	33,681	-	33,681	1
Ontario PD ISD	10.10.0672	14,785	-	14,785	14,785	-	14,785	10,414	-	10,414	4,371
HDDC ISD	10.10.0673	6,505	-	6,505	6,505	-	6,505	4,582	-	4,582	1,923
Quartzite ISD	10.10.0674	19,136	-	19,136	19,136	-	19,136	13,479	-	13,479	5,657
El Paso 800 MHZ Tower Replacement	10.10.0902	495,000	-	495,000	495,000	-	495,000	-	137,120	137,120	357,880
Spirt North 800 MHZ Tower Replacement	10.10.0904	495,000	-	495,000	495,000	-	495,000	-	25,638	25,638	469,363
Generator Replacement 800 MHZ Sites	10.10.0905	905,000	-	905,000	905,000	-	905,000	-	109,730	109,730	795,270
800 Mhz Gen Repl - Big Bear Tower	10.10.0917	-	80,000	80,000	80,000	-	80,000	-	25,943	25,943	54,057
800 Mhz Gen Repl - Donnell tower	10.10.0918	-	80,000	80,000	80,000	-	80,000	-	33,174	33,174	46,826
800 Mhz Gen Repl - Flash tower	10.10.0919	-	80,000	80,000	80,000	-	80,000	-	33,259	33,259	46,741
800 Mhz Gen Repl - El Paso Tower	10.10.0920	-	80,000	80,000	80,000	-	80,000	-	25,986	25,986	54,014
800 Mhz Gen Repl - Foothill Tower	10.10.0921	-	80,000	80,000	80,000	-	80,000	-	33,131	33,131	46,869
800 Mhz Gen Repl - Jurupa Tower	10.10.0922	-	80,000	80,000	80,000	-	80,000	-	935	935	79,066
800 Mhz Gen Repl - Glen Helen Tower	10.10.0923	-	80,000	80,000	80,000	-	80,000	-	977	977	79,023
800 Mhz Gen Repl - Govt. Peak Town	10.10.0924	-	80,000	80,000	80,000	-	80,000	-	26,538	26,538	53,462
800 Mhz Gen Repl - Quartzite Tower	10.10.0925	-	80,000	80,000	80,000	-	80,000	-	33,726	33,726	46,274
800 Mhz Gen Repl - Paxton Tower	10.10.0926	-	80,000	80,000	80,000	-	80,000	-	33,768	33,768	46,232
Total		158,215,198	-	158,215,198	158,215,198	-	158,215,198	103,113,278	653,737	103,767,015	54,448,183
*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)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)					4,625,171
Project No.	CIP	Project	TA # / Reference	To/(From)	
2018-19 Final Adjustments					
<u>New Projects</u>					
10.10.0822	19-178	Repairs to SHR HQ Bathroom/Sewer	30000814	(110,000)	
10.10.0823	19-181	172 3rd St. Ceiling Tiles Repair	30000856	(45,000)	
10.10.0825	19-198	PRB Mold Contamination	30000876	(120,623)	
10.10.0831	19-200	Onyx Peak 800 Mhz Shelter & Generator	30000901	(320,000)	
10.10.0832	19-201	Phoenix Clinic Water Remediation	30000900	(203,000)	
10.10.0853	20-067	CGC Leak Repairs	30000925	(550,000)	
10.10.0875	19-209	Cajon Creek Property Line Survey	30000962	(30,000)	
10.10.0876	19-211	Calico ghost Town-Gift Shop Water Erosn	30000963	(50,000)	
10.10.0877	19-210	WVDC Repairs to main switchboard	30000960	(45,000)	
10.10.0915	19-224	Lake Gregory Water Slide	30001072	(176,900)	
10.10.0916		Repairs to Ice maker Leak at PSD Hallmark	30001116	(100,000)	
10.10.0559	19-227	Repair Underground Water Main Leak	30001117	(150,000)	
<u>Existing Projects</u>					
10.10.0634		WVDC Mechanical System Upgrade	300000985	(387,253)	
10.10.0381		385 Building Roof Drain	300000902	(825,640)	
10.10.0823	19-181	172 3rd St. Ceiling Tiles Repair	300000959	(38,000)	
10.10.0832	19-201	Phoenix Clinic Water Remediation	300000973	(163,000)	
10.10.0822	19-178	Repairs to SHR HQ Bathroom/Sewer	300000982	(146,000)	
10.10.0298		Chino Dairies Trash Removal	FY 18-19 4QBA	(1,572)	
10.40.0001		App Lib Structural Beam	FY 18-19 4QBA	(10,606)	
10.10.0198		Calico Ghost Town Park Office/Visitor Ctr	FY 18-19 4QBA	(9,000)	
10.10.0373		Calico ghost town Roof Repairs	FY 18-19 4QBA	(11,500)	
10.10.0443		Yucaipa Regional Park Special Evenet Entry	FY 18-19 4QBA	(11,500)	
10.10.0203		CGC Café and Conference Room	FY 18-19 4QBA	(27,990)	
<u>Completed Projects</u>					
10.10.0321	7K53	Repair Project County-Owned Dairy Residence	300000846	7,122	
Total 2018-19 Final Adjustments				(3,525,462)	
2019-20 Adopted Budget					
		GF Program Budget Contribution	FY 19-20 Budget	1,085,000	
		Attachment B	FY 19-20 Budget	(1,000,000)	
	NRFP	Transfer CIP Program Funds - MCIP to CIPR	FY 19-20 Budget	(4,000)	
<u>New Projects</u>					
10.10.0883	20-068	Bird Waste Removal 777 Rialto	FY19-20 Budget	(35,000)	
10.10.0882	20-069	RYEF Replace Aged Plumbing and Supply	FY19-20 Budget	(480,000)	
10.10.0880	20-071	YJC Replace Aged Plumbing and Supply	FY19-20 Budget	(390,000)	
10.10.0881	20-070	RC FLJ Replace Aged Sewage Control Panels	FY19-20 Budget	(180,000)	
Total 2019-20 Adopted Budget				(1,004,000)	

Capital Improvement Program - Program Budget Summary

MINOR CIP PROGRAM (Fund Cost Center 7701003100) Contd

2019-20 First Quarter Adjustments

Cancelled Projects

10.10.0775		Redlands Museum Remove & Replace	FY19-20 Q1	29,000
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New Projects

10.10.0929	20-116	Public Health-Remediation Services	300001331	(10,858)
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10.10.0966	20-183	Water Remediation 323 Court Street	300001425	(150,000)
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Existing Projects

10.10.0620	18-129	CGC SW Stairwell Enclosed Fence	FY19-20 1QBA	(8,000)
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10.10.0876	19-211	Calico Ghost Town-Gift Shop Water Erosion	FY19-20 1QBA	(160,000)
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10.10.0823	19-181	172 3rd St Ceiling Tile Project (4th Fl)	FY19-20 1QBA	(17,000)
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10.10.0203	16-078	CGC Café & Conference Rooms	FY19-20 1QBA	(100,000)
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Completed Projects

10.10.0441	17-254	Calico Campground "O" Water Line Replacement	FY19-20 1QBA	224,231
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10.10.0783	19-162	CGC Fire Line Repair	FY19-20 1QBA	52,258
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10.10.0817		Rain Storm Erosion Repairs	FY19-20 1QBA	81,982
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10.10.0110	15-230	San Ber 1499 Tippecanoe Remod for Lease	FY19-20 1QBA	31,413
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10.10.0108	15.234	157-175 Building Window Replacement	FY19-20 1QBA	37,680
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10.10.0202	16-078	CGC Fountain Re-design	FY19-20 1QBA	6,101
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10.10.0322	17-999	Mill Complex Enviromental Testing	FY19-20 1QBA	14,853
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10.10.0323	17-999	303 Building Casework Remediation	FY19-20 1QBA	1,814
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10.10.0325	17-999	Assessment of Building Cracking	FY19-20 1QBA	669
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10.10.0446	17-157	HDGC Camera Replacement	FY19-20 1QBA	11,489
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10.10.0220	16-999	157 Building HR Water Leak Repair	FY19-20 1QBA	45,000
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10.10.0613	18-162	HDDC Door Relocation	FY19-20 1QBA	25,000
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10.10.0237	17-999	Bldg Acq 401 W. 4th St San Bernardino	FY19-20 1QBA	12,700
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10.10.0113	16-999	Hospitality Parking Expansion Phase II	FY19-20 1QBA	73,357
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Total 2019-20 First Quarter Adjustments

201,689

2019-20 Ending Requirements Balance

297,398

Capital Improvement Program - Program Budget Summary

MINOR CIP ADMINISTRATION PROGRAM (Fund Cost Center 7701253100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)				3,105
Project No.	CIP	Project	TA # / Reference	To/(From)
2018-19 Final Adjustments				
NRFP		FY 2018-19 Actuals		(3,215)
NRFP		Transfer CIP Program Funds - CIPR to CIPA	FY18-19 4QBA	110
Total 2018-19 Final Adjustments				(3,105)
2019-20 Adopted Budget				
<u>New Projects</u>		GF Program Budget Contribution	FY19-20 Budget	277,426
10.10.0884	20-088	Gilbert St. Campus Master Plan		(120,000)
Total 2019-20 Adopted Budget				157,426
2019-20 First Quarter Adjustments				
<u>New Projects</u>				
None				
Total 2019-20 First Quarter Adjustments				-
2018-19 Ending Requirements Balance				157,426

AMERICANS WITH DISABILITIES ACT PROGRAM (Fund Cost Center 7701503100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)				795,427
Project No.	CIP	Project	TA # / Reference	To/(From)
2018-19 Final Adjustments				
<u>New Projects</u>				
10.10.0600	18-192	Yucaipa Regional Park Playground Resurfacing	300001000	(25,000)
10.10.0592	18-222	John Rains House Museum Site Improvements	300001051	(30,000)
10.10.0903	19-217	Joshua Tree Court Entry Accessibility	300001113	(45,000)
Total 2018-19 Final Adjustments				(100,000)
2019-20 Adopted Budget				
<u>New Projects</u>		GF Program Budget Contribution	FY19-20 Budget	204,574
None				
Total 2019-20 Adopted Budget				204,574
2019-20 First Quarter Adjustments				
<u>Completed Projects</u>				
10.10.0178	16-016	Civil Liabilities Remodel	FY19-20 1QBA	790
10.10.0186	16-005	Barstow Library Restroom ADA Upgrades	FY19-20 1QBA	10,411
10.10.0232	17-147	Juvenile Del Court Pkg Lot ADA Chgs	FY19-20 1QBA	4,316
10.10.0106	15-117	Lake Greg Reg Park n Shore ADA Entry	FY19-20 1QBA	11,587
10.10.0235	17-147	Fire Stations ADA Parking Lot Signage	FY19-20 1QBA	45,617
10.10.0231	17-147	CGC Drinking Fountain ADA Repl	FY19-20 1QBA	22,814
Total 2019-20 First Quarter Adjustments				95,535
2019-20 Ending Requirements Balance				995,536

Capital Improvement Program - Program Budget Summary

HDJDAC Facility Sewer Reimbursement (Fund Cost Center 7702003100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)				175,711
Project No.	CIP	Project	TA # / Reference	To/(From)
2018-19 Final Adjustments				
Total 2018-19 Final Adjustments				-
2019-20 First Quarter Adjustments				
<u>New Projects</u>				
None				
Total 2019-20 First Quarter Adjustments				-
2019-20 Ending Requirements Balance				175,711

BOILER REPLACEMENT PROGRAM (Fund Cost Center 7702503100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)				9,413
Project No.	CIP	Project	TA # / Reference	To/(From)
2018-19 Final Adjustments				
<u>New Projects</u>				
None				
Total 2018-19 Final Adjustments				-
2019-20 Adopted Budget				
		GF Program Budget Contribution	FY19-20 Budget	1,500,000
<u>New Projects</u>				
10.10.0878	20-072	CDC Domestic Hot Water Boiler	FY19-20 Budget	(1,500,000)
Total 2019-20 Adopted Budget				-
2019-20 First Quarter Adjustments				
<u>New Projects</u>				
None				
Total 2019-20 First Quarter Adjustments				-
2019-20 Ending Requirements Balance				9,413

Capital Improvement Program - Program Budget Summary

CIP RESIDUAL PROGRAM (Fund Cost Center 7703003100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)				751,360
Project No.	CIP	Project	TA # / Reference	To/(From)
2018-19 Final Adjustments				
	NRFP	Transfer CIP Program Funds - CIPR to CIPA	FY18-19 4QBA	(110)
<u>Existing Projects</u>				
10.10.0562	8Q05	Chino Dairy Residence Demolition	300000821	(75,000)
10.10.0562	8Q05	Chino Dairy Residence Demolition	FY18-19 4QBA	(25,467)
Total 2018-19 Final Adjustments				(100,577)
2019-20 Adopted Budget				
	NRFP	Transfer CIP Program Funds - MCIP to CIPR Attachment B	FY19-20 Budget	4,000
			FY19-20 Budget	(653,877)
<u>Existing Projects</u>				
None				
Total 2019-20 Adopted Budget				(649,877)
2019-20 First Quarter Adjustments				
<u>Completed Projects</u>				
10.10.0176	16-011	Training Center Lead Mitigation Phase II	FY19-20 1QBA	35,274
10.10.0208	16-076	303 Building MDF/IDF HVAC Controls	FY19-20 1QBA	4,563
10.10.0363	17-094	Morongo Jail Camera & Intercom System	FY19-20 1QBA	10,107
10.10.0370	17-204	Glen Helen Reg Park Security Cam	FY19-20 1QBA	50,000
10.10.0371	17-205	Guasti Reg Park Security Cameras	FY19-20 1QBA	50,000
10.10.0372	17-206	Yucaipa Reg Park Security Cameras	FY19-20 1QBA	41,200
10.10.0507	18-140	Victorville Crthse Ceiling Tile Int Pain	FY19-20 1QBA	45,822
Total 2019-20 First Quarter Adjustments				236,966
2019-20 Ending Requirements Balance				237,872

Capital Improvement Program - Program Budget Summary

COUNTYWIDE ELEVATOR MODERNIZATION (Fund Cost Center 7703503100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)					759,370
Project No.	CIP	Project	TA # / Reference	To/(From)	
2018-19 Final Adjustments					
<u>Existing Projects</u>					
10.10.0284	19-180	CDC Escalator Step Repair	300000855	(23,000)	
10.10.0284	19-180	CDC Escalator Step Repair	300001094	(4,000)	
10.10.0873	19-208	Gov. Ctr. Elevator Refurbish	300000950	(350,000)	
10.10.0051	14-194	FLJC Elevator's 1-4 Modernization	300001030	31,048	
Total 2018-19 Final Adjustments					(345,952)
2019-20 Adopted Budget					
		GF Program Budget Contribution	FY19-20 Budget	1,000,000	
<u>New Projects</u>					
10.10.0879		Public Elevator Upgrade		(1,000,000)	
Total 2019-20 Adopted Budget					-
2019-20 First Quarter Adjustments					
<u>Existing Projects</u>					
10.10.0824	19-180	CDC Escalator Step Repair	FY19-20 1QBA	(104,520)	
<u>Completed Projects</u>					
10.10.0205	16-074	WVDC Elevator Modernization	FY19-20 1QBA	171,479	
Total 2019-20 First Quarter Adjustments					66,959
2019-20 Ending Requirements Balance					480,377

Capital Improvement Program - Program Budget Summary

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

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)					1,304,919
Project No.	CIP	Project	TA # / Reference	To/(From)	
2018-19 Final Adjustments					
<u>New Projects</u>					
10.10.0548	18-999	Electrical Main Service Repair at CVJDAC	300000953	(350,000)	
10.10.0602		Prado Regional Park Electrical Infrastructure	300000912	(140,000)	
		Energy MOU Review - County Counsel	4200021474	(204)	
		ISD Work Order #452658	4200031871	(992)	
<u>Existing Projects</u>					
10.10.0611	18-192	Yucaipa REGP Electrical Upgrades	FY18-19 4QBA	(3,446)	
Total 2018-19 Final Adjustments					(494,642)
2019-20 Adopted Budget					
		GF Program Budget Contribution - Engery Rebate	FY19-20 Budget	67,982	
Total 2019-20 Adopted Budget					67,982
2019-20 First Quarter Adjustments					
<u>New Projects</u>					
10.10.0933	20-120	Detention Center Lighting Upgrade to LED	300001342	(137,560)	
10.10.0943	20-125	222 & 268 Parking Lot Lighting Replacement	300001350	(76,000)	
<u>Completed Projects</u>					
10.10.0213	16-999	Facilities Mgmt Water Treatment Upg	FY19-20 1QBA	105,315	
10.10.0622	18-124	WVDC Mechanical Room Light Repl	FY19-20 1QBA	12,393	
Total 2019-20 First Quarter Adjustments					(95,852)
2019-20 Ending Requirements Balance					782,407

Capital Improvement Program - Program Budget Summary

EXTERIOR RENOVATION PROGRAM (Fund Cost Center 7704503100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)					115,814
Project No.	CIP	Project	TA # / Reference	To/(From)	
2018-19 Final Adjustments					
<u>New Projects</u>					
10.10.0836	19-205	Teddy Bear Times	300000885	(50,000)	
<u>Cancelled</u>					
10.10.0640		ISD Basement Wall Repairs	300000921	481,925	
<u>Existing Projects</u>					
10.10.0640		ISD Basement Wall Repairs	FY18-19 4QBA	(306)	
Total 2018-19 Final Adjustments					431,619
2019-20 Adopted Budget		GF Program Budget Contribution	FY19-20 Budget	188,000	
<u>New Projects</u>					
10.10.0885	20-091	Phelan Library Ext. Wall Repair	FY19-20 Budget	(38,000)	
10.10.0886	20-073	Sheriffs HQ Window Repairs	FY19-20 Budget	(90,000)	
10.10.0887	20-074	Victorville Court Doors	FY19-20 Budget	(60,000)	
Total 2019-20 Adopted Budget					-
2019-20 First Quarter Adjustments					
NRFP		Transfer CIP Program Funds - EXTR to HVAC	FY19-20 1QBA	(50,000)	
<u>Existing Projects</u>					
10.10.0718	19-082	SAB156 Civic Center Parking Structure	FY19-20 1QBA	(55,000)	
<u>Completed Projects</u>					
10.10.0183	16-085	401 Building Exterior Seal & Paint	FY19-20 1QBA	4,077	
Total 2019-20 First Quarter Adjustments					(100,922)
2019-20 Ending Requirements Balance					446,511

GENERATOR REPLACEMENTS PROGRAM (Fund Cost Center 7705003100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)					219,033
Project No.	CIP	Project	TA # / Reference	To/(From)	
2018-19 Final Adjustments					
<u>New Projects</u>					
10.10.0626	18-126	Generator Redundant-Crime Lab		(53,000)	
Total 2018-19 Final Adjustments					(53,000)
2019-20 Adopted Budget					
<u>New Projects</u>					
None					
Total 2019-20 Adopted Budget					-
2019-20 First Quarter Adjustments					
<u>Completed Projects</u>					
10.10.0397	17-154	FM & Crime Lab Engineering Study	FY19-20 1QBA	74,886	
Total 2019-20 First Quarter Adjustments					74,886
2019-20 Ending Requirements Balance					240,919

Capital Improvement Program - Program Budget Summary

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

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)					260,178
Project No.	CIP	Project	TA # / Reference	To/(From)	
2018-19 Final Adjustments					
<u>New Projects</u>					
10.10.0821	19-999	Big Bear Courthouse HVAC Replacement	300000831	(230,000)	
10.10.0901	19-219	Victorville Court 20 HVAC	300001095	(95,000)	
<u>Existing Projects</u>					
10.10.0755		COL010 Shre Narco Air Balance	300000992	(145,000)	
<u>Completed Projects</u>					
10.10.0388	17-155	Chiller Plants Freon Detectors Study	300000865	11,676	
10.10.0391	17-155	Public HVAC Units Replacements	300000859	91,849	
<u>Cancelled projects</u>					
10.10.0383	17-155	351 Blg Air Handler	300000857	135,000	
10.10.0390	17-155	New Hydrogen Gas Detention and Exhaust Fan	300000858	34,380	
Total 2018-19 Final Adjustments					(197,095)
2019-20 Adopted Budget					
		GF Program Budget Contribution	FY19-20 Budget	3,980,000	
<u>New Projects</u>					
10.10.0889	20-076	RYEF Chiller Replacement	FY19-20 Budget	(370,000)	
10.10.0890	20-077	Replace Actuator/Damper at 401 Arrowhead	FY19-20 Budget	(70,000)	
10.10.0906	19-216	WVDC Chiller # 3 Repair	300000974	(11,000)	
<u>Existing Projects</u>					
10.10.0604		WVDC Ice Banks	FY19-20 Budget	(3,540,000)	
Total 2019-20 Adopted Budget					(11,000)
2019-20 First Quarter Adjustments					
	NRFP	Transfer CIP Program Funds - EXTR to HVAC	FY19-20 1QBA	50,000	
<u>Existing Projects</u>					
10.40.0010	19-112	Coil Replacement - CCB	300001212	(449,564)	
10.10.0744	19-112	Rancho Cucamonga Court Cooling Towers Replacement	FY19-20 1QBA	(265,500)	
10.10.0901	19-219	Victorville Court HVAC Replacement	FY19-20 1QBA	(14,400)	
10.10.0100	15-119	CGC 1st & 2nd Floor HVAC	FY19-20 1QBA	410,000	
<u>Completed Projects</u>					
10.10.0189	16-076	351 Building 2nd Floor HVAC Unit Replacement	FY19-20 1QBA	62,661	
10.10.0191	16-076	Twin Peaks County Building Control Upgrades	FY19-20 1QBA	12,262	
10.10.0378	17-155	268 Building-Elevator Room HVAC	FY19-20 1QBA	1,927	
10.10.0388	17-155	Chiller Plants Freon Detectors Study	FY19-20 1QBA	3,792	
10.10.0393	17-155	WVDC Deaerator Tank	FY19-20 1QBA	81,083	
10.10.0394	17-155	Barstow Public Health Actuator	FY19-20 1QBA	1,679	
10.10.0555	18-999	Apple Valley Library HVAC	FY19-20 1QBA	64,966	
10.10.0558	19-120	HDGC HVAC Compressor Replacement	FY19-20 1QBA	13,410	
Total 2019-20 First Quarter Adjustments					(27,684)
2019-20 Ending Requirements Balance					24,399

Capital Improvement Program - Program Budget Summary

INTERIOR RENOVATION PROGRAM (Fund Cost Center 7706003100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)				489,219
Project No.	CIP	Project	TA # / Reference	To/(From)
2018-19 Final Adjustments				
<u>New Projects</u>				
None				
Total 2018-19 Final Adjustments				-
2019-20 Adopted Budget				
		GF Program Budget Contribution	FY19-20 Budget	
<u>New Projects</u>				
None				
Total 2019-20 Adopted Budget				-
2019-20 First Quarter Adjustments				
<u>Existing Projects</u>				
10.10.0937	20-123	Water Intrusion Repair Redlands Museum	300001340	(92,800)
10.10.0944	20-127	COB Office Remodel (Carpet & Paint)	300001332	(31,400)
<u>Completed Projects</u>				
10.10.0427	17-156	351 Mtn View Pump Controllers	FY19-20 1QBA	2,564
10.10.0628		777 Rialto Ave-Paint & Refurbish	FY19-20 1QBA	14,057
10.10.0192	16-077	CGC 5th Floor Patio Drain Piping Replacement	FY19-20 1QBA	32,214
Total 2019-20 First Quarter Adjustments				(75,365)
2019-20 Ending Requirements Balance				413,854

Capital Improvement Program - Program Budget Summary

PAVING PROGRAM (Fund Cost Center 7706503100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)					58,262
Project No.	CIP	Project	TA # / Reference	To/(From)	
2018-19 Final Adjustments					
<u>Cancelled Projects</u>					
10.10.0725	19-087	SAB006-Gen Serv, Parking Lot Rehab	300000987	1,496,633	
Total 2018-19 Final Adjustments					1,496,633
2019-20 Adopted Budget					
		GF Program Budget Contribution	FY19-20 Budget	805,000	
<u>New Projects</u>					
10.10.0892	20-079	Big Bear Library Parking Lot Rehab	FY19-20 Budget	(100,000)	
10.10.0893	20-080	Big Bear Sheriff Parking Lot Rehab	FY19-20 Budget	(300,000)	
<u>Existing Projects</u>					
10.10.0630		Twentynine Palms New Asphalt Parking Lot	FY19-20 Budget	(200,000)	
10.10.0632		Lucerne Valley - New Asphalt Parking	FY19-20 Budget	(155,000)	
Total 2019-20 Adopted Budget					50,000
2019-20 First Quarter Adjustments					
NRFP		Transfer CIP Program Funds - PAVE to ROOF	300001405	(1,308,000)	
<u>New Projects</u>					
10.10.0928	20-111	Parking Lot Pot Hole & Crack Repair	300001320	(15,000)	
<u>Completed Projects</u>					
10.10.0101	15-121	Gilbert St Roadway Improvements	FY19-20 1QBA	36,790	
10.10.0215	16-079	Glen Helen Trng Center Parking Lot Paving	FY19-20 1QBA	55,000	
10.10.0420	17-158	Sheriff Academy West Parking Lot	FY19-20 1QBA	397	
Total 2019-20 First Quarter Adjustments					(1,230,813)
2019-20 Ending Requirements Balance					374,082

Capital Improvement Program - Program Budget Summary

REGIONAL PARKS IMPROVEMENT PROGRAM (Fund Cost Center 7707003100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)					-
Project No.	CIP	Project	TA # / Reference	To/(From)	
2018-19 Final Adjustments					
<u>Completed Projects</u>					
10.10.0046	13-099	Mojave Narrows Water Service Improve	300001070	70,064	
Total 2018-19 Final Adjustments				70,064	
2019-20 Adopted Budget					
<u>New Projects</u>					
None					
Total 2019-20 Adopted Budget				-	
2019-20 First Quarter Adjustments					
<u>New Projects</u>					
10.10.0961	20-155	Regional Parks Infrastructure Project	FY19-20 1QBA	(70,064)	
<u>Completed Projects</u>					
10.10.0370	17-204	Glen Helen Reg Park Security Cameras	FY19-20 1QBA	32,536	
10.10.0371	17-205	Guasti Reg Park Security Cameras	FY19-20 1QBA	32,954	
Total 2019-20 First Quarter Adjustments				(4,574)	
2019-20 Ending Requirements Balance					65,490

Capital Improvement Program - Program Budget Summary

ROOF REPAIRS/REPLACEMENT PROGRAM (Fund Cost Center 7707503100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)					701,100
Project No.	CIP	Project	TA # / Reference	To/(From)	
2018-19 Final Adjustments					
<u>Existing Projects</u>					
10.10.0835	19-203	WVDC Roof Replmnt Bldg A,B,C,&D	300000879	(440,000)	
10.10.0835	19-203	WVDC Roof Replmnt Bldg A,B,C,&D	300001052	(70,000)	
10.10.0739	19-096	RAN001-Courthouse, Roof Drain	FY18-19 4QBA	(438)	
Total 2018-19 Final Adjustments					(510,438)
2019-20 Adopted Budget					
		GF Program Budget Contribution	FY19-20 Budget	515,000	
<u>New Projects</u>					
10.10.0894	20-083	Repair Roof and Replace (1) 8 ton AC	FY19-20 Budget	(165,000)	
Total 2019-20 Adopted Budget					350,000
2019-20 First Quarter Adjustments					
<u>NRFP</u>					
		Transfer CIP Program Funds - PAVE to ROOF	300001405	1,308,000	
<u>New Projects</u>					
10.10.0935	20-119	PSD Hallmark Roof/Repair/Replacement	300001344	(152,340)	
10.10.0932	20-115	Redlands Museum Roof Repair Maintenance	300001345	(158,535)	
<u>Existing Projects</u>					
10.10.0381	17-157	385 Building Roof Drain Repairs	FY19-20 1QBA	(354,360)	
<u>Completed Projects</u>					
10.10.0411	17-159	Youth Justice Center Roof Replacement	FY19-20 1QBA	26,009	
10.10.0413	17-033	Wrightwood Library Roofing	FY19-20 1QBA	13,694	
10.10.0624	18-035	Roof Replacement Big Bear Library	FY19-20 1QBA	2,891	
10.10.0660		Public Defender Modular Roof Replacement	FY19-20 1QBA	9,968	
10.10.0099	15-100	Coroner Building Expansion Project	FY19-20 1QBA	90,329	
Total 2019-20 First Quarter Adjustments					785,656
2019-20 Ending Requirements Balance					1,326,318

Capital Improvement Program - Program Budget Summary

FIRE/LIFE SAFETY PROGRAM (Fund Cost Center 7708003100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)					500,000
Project No.	CIP	Project	TA # / Reference	To/(From)	
2018-19 Final Adjustments					
<u>New Projects</u>					
10.10.0425	17-035	Trona Library Interior Maintenance	FY18-19 4QBA	(746)	
Total 2018-19 Final Adjustments					(746)
2019-20 Adopted Budget					
			GF Program Budget Contribution	FY19-20 Budget	
<u>New Projects</u>					
None					
Total 2019-20 Adopted Budget					-
2019-20 First Quarter Adjustments					
<u>Existing Projects</u>					
10.10.0405	17-160	Fire Sprinkler Backflow Relocation	FY19-20 1QBA	(100,000)	
Total 2019-20 First Quarter Adjustments					(100,000)
2019-20 Ending Requirements Balance					399,254

SITE INFRASTRUCTURE PROGRAM (Fund Cost Center 7708503100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)					448,657
Project No.	CIP	Project	TA # / Reference	To/(From)	
2018-19 Final Adjustments					
<u>Existing Projects</u>					
10.10.0601	18-191	Mojave Narrows Playground Resurfacing	30000862	(94,362)	
10.10.0666		Assessor-Recorder Irrigation Retrofit	FY18-19 4QBA	(871)	
10.10.0671		Redlands Museum Landscape	FY18-19 4QBA	(612)	
10.10.0601		Mojave Narrows Playground Resurfacing	FY18-19 4QBA	(601)	
Total 2018-19 Final Adjustments					(96,446)
2019-20 Adopted Budget					
			GF Program Budget Contribution	FY19-20 Budget	
<u>New Projects</u>					
None					
Total 2019-20 Adopted Budget					-
SITE INFRASTRUCTURE PROGRAM (Fund Cost Center 7708503100) Contd					
2019-20 First Quarter Adjustments					
<u>Completed Projects</u>					
10.10.0104	15-124	340 & 364 Sidewalk Replacement	FY19-20 1QBA	50,000	
10.10.0429	17-161	Countywide Backflow Device Cages	FY19-20 1QBA	3,799	
10.10.0629	18-133	301-303 E. Mtn. View Retaining Wall	FY19-20 1QBA	25,000	
Total 2019-20 First Quarter Adjustments					78,799
2019-20 Ending Requirements Balance					431,010

Capital Improvement Program - Program Budget Summary

ADA MANAGEMENT PROGRAM BUDGET (Fund Cost Center 7709003100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)					13,544
Project No.	CIP	Project	TA # / Reference	To/(From)	
2019-20 First Quarter Adjustments					
<u>New Projects</u>					
None					
Total 2019-20 First Quarter Adjustments					-
2018-19 Ending Requirements Balance					13,544

AIRPORT PROGRAM BUDGET (Fund Cost Center 7709253100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)					22,155
Project No.	CIP	Project	TA # / Reference	To/(From)	
2019-20 Adopted Budget					
<u>Existing Projects</u>					
Total 2019-20 Adopted Budget					-
2019-20 First Quarter Adjustments					
<u>Existing Projects</u>					
10.10.0279	17-194	Airport Projects Oversight-Estimating	FY19-20 1QBA	(22,155)	
<u>Completed Projects</u>					
10.10.0275	17-013	Chino APT Bldg A-220 Demo	FY19-20 1QBA	3,064	
Total 2019-20 First Quarter Adjustments					(19,091)
2019-20 Ending Requirements Balance					3,064

COURT BUILDINGS CAPITAL PROJECTS (Fund Cost Center 7709503100)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)					172,117
Project No.	CIP	Project	TA # / Reference	To/(From)	
2019-20 Adopted Budget					
		GF Program Budget Contribution	FY 19-20 Budget	130,000	
Total 2019-20 Adopted Budget					130,000
2019-20 First Quarter Adjustments					
<u>New Projects</u>					
None					
Total 2019-20 First Quarter Adjustments					-
2019-20 Ending Requirements Balance					302,117

Capital Improvement Program - Program Budget Summary

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

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)				921,000
Project No.	CIP	Project	TA # / Reference	To/(From)
2018-19 Final Adjustments				
<u>New Projects</u>				
 <u>Existing Projects</u>				
10.10.0767		CGC Security Improvements	300000993	(500,000)
			FY18-19 4QBA	(60,000)
Total 2018-19 Final Adjustments				(560,000)
2019-20 Adopted Budget				
	Attachment B		FY19-20 Budget	8,212,325
Total 2019-20 Adopted Budget				8,212,325
2019-20 First Quarter Adjustments				
<u>New Projects</u>				
10.10.0936	20-118	Level 1 Security Enhancements at County Bldgs	300001344	(600,000)
10.10.0963	20-180	Security Enhancements - 777 Lobby Doors & Exterior	300001421	(658,000)
10.10.0964	20-181	Exterior Security Enhancements - 8575 Haven	300001423	(606,500)
10.10.0965	20-182	Joshua Tree Government Center Bollards	300001424	(160,000)
<u>Existing Projects</u>				
Total 2019-20 First Quarter Adjustments				(2,024,500)
2019-20 Ending Requirements Balance				6,548,825

Capital Improvement Program - Program Budget Summary

ARMC PROGRAM RESIDUAL (Fund Cost Center 7701004204)

2019-20 Beginning Requirements Balance - (2018-19 Second Quarter Ending)				923,118
Project No.	CIP	Project	TA # / Reference	To/(From)
2018-19 Final Adjustments				
<u>Completed Projects</u>				
Total 2018-19 Final Adjustments				-
2019-20 Adopted Budget				
<u>Completed Projects</u>				
10.10.0255		Vacuum Pump Replacement	FY19-20 Budget	3,478
Total 2019-20 Adopted Budget				3,478
2019-20 First Quarter Adjustments				
<u>New Projects</u>				
<u>Existing Projects</u>				
Total 2019-20 First Quarter Adjustments				-
2019-20 Second Quarter Adjustments				
<u>New Projects</u>				
<u>Existing Projects</u>				
Total 2019-20 Second Quarter Adjustments				-
2019-20 Ending Requirements Balance				926,596