

SAN BERNARDINO COUNTY

MAINTENANCE AND CAPITAL IMPROVEMENT PROGRAM

2020-21 FISCAL YEAR

FIRST QUARTER BUDGET REPORT

SEPTEMBER 30, 2020



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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									
<u>Capital Improvement Fund (7700003100)</u>									
7700003100	10.10.0003	High Desert Animal Shelter	1,128,300	0		0	1,128,300		1,128,300
7700003100	10.10.0004	Data Center UPS Upgrade	(85,810)	768,726		768,726	682,916		682,916
7700003100	10.10.0005	Rancho Courthouse Roofing Replacement	(35,174)	35,174		35,174	0		0
7700003100	10.10.0007	Chino Apt Ret & Storm Wtr Conveyance III	231,523	357,215		357,215	588,738		588,738
7700003100	10.10.0009	800 MHz Replacement Project	38,716,978	(620,000)		(620,000)	38,096,978		38,096,978
7700003100	10.10.0011	County Bldgs Acquisition & Retrofit Proj	86,560	0		0	86,560		86,560
7700003100	10.10.0012	Hall of Records Sign Project	5,000	0		0	5,000		5,000
7700003100	10.10.0014	Needles Fire Station	(11,531)	18,593		18,593	7,062		7,062
7700003100	10.10.0015	Sheriff's Crime Lab	4,905	0		0	4,905		4,905
7700003100	10.10.0016	Downtown Bldg Proj Master Planing Budget	25,715	0		0	25,715		25,715
7700003100	10.10.0017	County Government Ctr Campus Improvement	7,145,143	0		0	7,145,143		7,145,143
7700003100	10.10.0018	222 Building Remodel	6,078,231	0		0	6,078,231		6,078,231
7700003100	10.10.0019	157/175 Bldg Seismic Retrofit & Improv	28,495,422	0		0	28,495,422		28,495,422
7700003100	10.10.0020	172 Building Seismic Retrofit & Improv	43,903,709	0		0	43,903,709		43,903,709
7700003100	10.10.0021	351 Building Remodel	16,425	0		0	16,425		16,425
7700003100	10.10.0023	316 Building Remodel	305,062	0		0	305,062		305,062
7700003100	10.10.0025	825 Building Remodel	23,987,530	5,264,901		5,264,901	29,252,431		29,252,431
7700003100	10.10.0035	Countywide HVAC Control System Upgrade	434,166	0		0	434,166		434,166
7700003100	10.10.0037	Apple Valley Airport T-Hangar Improv	(55,838)	129,521		129,521	73,683		73,683
7700003100	10.10.0039	Building Remodel for West Valley DRC	1,405,095	0		0	1,405,095		1,405,095
7700003100	10.10.0047	Countywide Conference Room Upgrade	162,792	(848)		(848)	161,944		161,944
7700003100	10.10.0050	Space Prog for Sheriffs Narc/SED/Irnie	5,189,589	0		0	5,189,589		5,189,589
7700003100	10.10.0053	High Desert Service Center Expansion	(145,855)	733,771		733,771	587,916		587,916
7700003100	10.10.0055	Install/Replace Fuel Tanks Phase I	766	607,580		607,580	608,346		608,346
7700003100	10.10.0059	Apple Vly Apt Terminal Parking Lot Imps	(14,899)	1,163,678		1,163,678	1,148,779		1,148,779
7700003100	10.10.0060	Taxiway reconst and drainage improv	0	1,614,049		1,614,049	1,614,049		1,614,049
7700003100	10.10.0066	ROV- Storage Rack Mezzanine	259	7,838		7,838	8,097		8,097
7700003100	10.10.0070	157 Bldg Administration Swipe Card Sys	160	0		0	160		160
7700003100	10.10.0071	157 Bldg Prof Standards Area Remodel	167,914	0		0	167,914		167,914
7700003100	10.10.0073	Remodel WVJDAC to Relocate Prob Tng Ctr	530,193	0		0	530,193		530,193
7700003100	10.10.0075	CVJDAC Swipe Card System	14,284	0		0	14,284		14,284
7700003100	10.10.0079	Barstow Probation Bldg Acquisition	(190,578)	226,804		226,804	36,226		36,226
7700003100	10.10.0081	Gilbert Street Camera Project	1,136,810	0		0	1,136,810		1,136,810
7700003100	10.10.0082	Sheriffs Scientific Invest Div Remod	640,138	0		0	640,138		640,138
7700003100	10.10.0083	WVDC Shower Tile Renovation	0	91,033		91,033	91,033		91,033
7700003100	10.10.0089	Repave Parking Lot	(27,387)	105,362		105,362	77,975		77,975
7700003100	10.10.0090	ISD Warehouse Conceptual Estimate	89,771	90,866		90,866	180,637		180,637
7700003100	10.10.0091	Elephant Mountain, 800 Mhz Upgrades	2,018,832	0		0	2,018,832		2,018,832
7700003100	10.10.0092	Forest Falls 800 Mhz Upgrades	167,421	0		0	167,421		167,421
7700003100	10.10.0093	Rancho Cucamonga 800 MHz	351,567	0		0	351,567		351,567
7700003100	10.10.0094	West Valley Detention Center 800MHz	684,469	0		0	684,469		684,469

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	10.10.0096	Loma Linda Antenna Site	853,825	0		0	853,825		853,825
7700003100	10.10.0107	CGC Chambers Renovation	54,143	0		0	54,143		54,143
7700003100	10.10.0109	Con Fire Admin Relocation/Consolidation	(438)	438		438	0		0
7700003100	10.10.0111	Rancho Courthouse DA Remodel	242,227	0		0	242,227		242,227
7700003100	10.10.0114	323 Building Acquisition & Remodel	7,845,350	0		0	7,845,350		7,845,350
7700003100	10.10.0125	Chino Apt Paving Proj-Yanks Air Museum	0	431,357		431,357	431,357		431,357
7700003100	10.10.0127	Chino APT Bldg A-305 Demo&Phone Sys Relo	(17,271)	22,525		22,525	5,254		5,254
7700003100	10.10.0130	Station #8 Remodel to add Two Bedrooms	(57,749)	114,527		114,527	56,778		56,778
7700003100	10.10.0132	Station #12 Bathroom Remodel	0	8,062		8,062	8,062		8,062
7700003100	10.10.0137	Big Bear Library Flood Restoration	(10,087)	10,087		10,087	0		0
7700003100	10.10.0144	Public Works DOC Emergency Lighting	0	20,000		20,000	20,000		20,000
7700003100	10.10.0145	Agriculture Dyno Meter Design	18,763	0		0	18,763		18,763
7700003100	10.10.0147	Special District WAS Bldg Acquisition	(12,738)	600,000		600,000	587,262		587,262
7700003100	10.10.0148	Chino Head Start Playground Improvements	(780)	2,517		2,517	1,737		1,737
7700003100	10.10.0151	PSD Barstow Building Acquisition	(13,459)	50,051		50,051	36,592		36,592
7700003100	10.10.0152	Fontana Crisis Residential Facility	86,145	0		0	86,145		86,145
7700003100	10.10.0153	SB Crisis Stabilization Unit Facility	142,679	0		0	142,679		142,679
7700003100	10.10.0155	Central Operation Office Modification	1,715,153	1,757,381		1,757,381	3,472,534		3,472,534
7700003100	10.10.0156	Central DRC Electrical Upgrade	112,354	0		0	112,354		112,354
7700003100	10.10.0157	Central Juvenile Court Holding Mods	185,462	0		0	185,462		185,462
7700003100	10.10.0166	Rancho Courthouse Interior Roadway Rehab	74,232	355,696		355,696	429,928		429,928
7700003100	10.10.0171	Board Chambers Audio/Visual System Repl	0	27,337		27,337	27,337		27,337
7700003100	10.10.0175	Onyx Peak 800 MHz Antenna Site Upgrade	107,957	70,000		70,000	177,957		177,957
7700003100	10.10.0177	GHRC Shower Remodel Phase II	328,171	0		0	328,171		328,171
7700003100	10.10.0180	High Desert Detention Center Generator	1,871,513	0		0	1,871,513		1,871,513
7700003100	10.10.0181	Valley Public Safety Ops Ctr Needs Asses	60,588,478	0		0	60,588,478		60,588,478
7700003100	10.10.0193	CSG Bldg Conference Room Refurbishment	3,384	10,650		10,650	14,034		14,034
7700003100	10.10.0195	Central Det. Ctr Sewer Main Repair I	50,975	0		0	50,975		50,975
7700003100	10.10.0198	Calico Ghost Town Park Office/Visitor Ctr	8,521	0		0	8,521		8,521
7700003100	10.10.0203	CGC Cafe & Conference Rooms	44,177	0		0	44,177		44,177
7700003100	10.10.0206	GSB Building – Moisture Issues	(51)	51		51	0		0
7700003100	10.10.0209	172 Bldg 4th & 5th Flrs Sewer Damage Rep	1,048	0		0	1,048		1,048
7700003100	10.10.0212	Devore Animal Shelter Security & Maint	3,470	0		0	3,470		3,470
7700003100	10.10.0216	385 Building Public Health-EHS Remodel	72,867	0		0	72,867		72,867
7700003100	10.10.0227	Redlands Museum ADA Compliant	1,727	93,626		93,626	95,353		95,353
7700003100	10.10.0229	Victor Valley Museum Automated Door Repl	22,933	0		0	22,933		22,933
7700003100	10.10.0233	777 Bldg ADA Restroom Addition	238,286	0		0	238,286		238,286
7700003100	10.10.0267	Apple Valley Apt Land for Drainage Basin	0	50,000		50,000	50,000		50,000
7700003100	10.10.0276	Apple Valley APT Roof Maintenance	0	14,000		14,000	14,000		14,000
7700003100	10.10.0279	Airport Projects Oversight-Estimating	39,080	0		0	39,080		39,080
7700003100	10.10.0280	Chino APT Northwest Apron, Taxiway Reh	749	4,299,005		4,299,005	4,299,754		4,299,754

Capital Improvement Projects - Adjustments by Sources and Requirements

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Fund Cost Center	Program (WBSE)	Project Name							
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7700003100)</u>									
7700003100	10.10.0283	PW Joshua Tree Yard Generator	2,780	0		0	2,780		2,780
7700003100	10.10.0284	PW 825 Building Generator	0	427,008		427,008	427,008		427,008
7700003100	10.10.0285	LUS Mining Division Staff Relocation	12,244	0		0	12,244		12,244
7700003100	10.10.0288	Fire Devore Butler Building Construction	0	633,895		633,895	633,895		633,895
7700003100	10.10.0290	Portable Buildings (3) Training Staff	0	208,700		208,700	208,700		208,700
7700003100	10.10.0291	Dry Suppression System	36,633	6,865		6,865	43,498		43,498
7700003100	10.10.0292	Risk Management Office Remodel	(70)	88,520		88,520	88,450		88,450
7700003100	10.10.0294	FM Building Entry Access System	2,001	0		0	2,001		2,001
7700003100	10.10.0297	RESD-FMD Shop HVAC and Remodel	87,350	0		0	87,350		87,350
7700003100	10.10.0299	268 Building 3rd Floor Improvements	5,621	0		0	5,621		5,621
7700003100	10.10.0300	Fontana DAAS Remodel	(1,573)	4,238		4,238	2,665		2,665
7700003100	10.10.0301	Finance and Admin Office Remodel	19,509	0		0	19,509		19,509
7700003100	10.10.0309	Station 91 Admin Pub Access Concrete II	(5,976)	12,870		12,870	6,894		6,894
7700003100	10.10.0310	Purchasing Fan Installation	0	0		0	0		0
7700003100	10.10.0312	DA Sancatt Building Office Remodel	175,328	0		0	175,328		175,328
7700003100	10.10.0314	Bloomington Senior Center Remodel	40,563	0		0	40,563		40,563
7700003100	10.10.0315	Countywide PSD Improv Proj Ontario Maple	(97,256)	473,153		473,153	375,897		375,897
7700003100	10.10.0320	Devore County Fire Station 2 Relo/Repla	(50,022)	5,932,728		5,932,728	5,882,706		5,882,706
7700003100	10.10.0326	Mezzanine Lightning Upgrade	505	0		0	505		505
7700003100	10.10.0327	Redlands Museum Site Lighting Upgrade	2,970	0		0	2,970		2,970
7700003100	10.10.0330	SB DBH Office/ Clinic Space	(91)	12,859,143		12,859,143	12,859,052		12,859,052
7700003100	10.10.0332	CVJDAC Rekey Locks	28,967	0	51,735	51,735	28,967	51,735	80,702
7700003100	10.10.0335	157-175 Building Third Floor Swing Space	6,260	0		0	6,260		6,260
7700003100	10.10.0336	Gateway Sally Port and Staff Png Improv	49,072	0		0	49,072		49,072
7700003100	10.10.0337	Youth Justice Center Camera Installation	1,380	(1,380)		(1,380)	0		0
7700003100	10.10.0340	CVJDAC Front Landscape Replacement	7,076	0		0	7,076		7,076
7700003100	10.10.0341	CVJDAC Control System Replacement Design	48,254	0		0	48,254		48,254
7700003100	10.10.0342	CVJDAC CameraVideo Rm Redundant AC Unit	10,063	0		0	10,063		10,063
7700003100	10.10.0343	WV Trng Ctr Ops Center Electr Assesm	3,506	0		0	3,506		3,506
7700003100	10.10.0344	Sheriff's Central Station Remodel	0	44,904		44,904	44,904		44,904
7700003100	10.10.0345	WVDC Lobby Door Replacement	0	5,664		5,664	5,664		5,664
7700003100	10.10.0358	Cherry Radio Tower Antennas	71,491	0		0	71,491		71,491
7700003100	10.10.0359	Rodman Tower Extension	341,310	0		0	341,310		341,310
7700003100	10.10.0360	Rialto Radio Tower Antennas	29,660	0		0	29,660		29,660
7700003100	10.10.0361	GHRC M1/M2 Remodel Phase I	5,006,161	0		0	5,006,161		5,006,161
7700003100	10.10.0362	GHRC Security Panel & Intercom	410	0		0	410		410
7700003100	10.10.0364	Training Center-Range Restrooms	64,419	0		0	64,419		64,419
7700003100	10.10.0365	WVDC Recreation Yard Enclosure	124,797	0		0	124,797		124,797
7700003100	10.10.0368	Redlands Museum Camera System Upgrade	20,472	0		0	20,472		20,472
7700003100	10.10.0369	Space Planning CFS & County Counsel	1,576,072	0		0	1,576,072		1,576,072
7700003100	10.10.0373	Calico Ghost Town Roof Repairs	1,102	0		0	1,102		1,102

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									
<u>Capital Improvement Fund (7700003100)</u>									
7700003100	10.10.0375	Park Moabi Main Road Replace	909,158	0		0	909,158		909,158
7700003100	10.10.0377	Facility Security Assessments- Phase I	1,945,924	0		0	1,945,924		1,945,924
7700003100	10.10.0381	385 Building Roof Drain Repairs	376,886	0		0	376,886		376,886
7700003100	10.10.0382	Twin Peaks Bldg Digital Controls	75,000	0		0	75,000		75,000
7700003100	10.10.0384	Victor Valley Museum HVAC Equip Repl.	2,530	0		0	2,530		2,530
7700003100	10.10.0385	CDC AC #5 Upgrade	47,764	0		0	47,764		47,764
7700003100	10.10.0386	HDDC Server Room AC	325,870	0		0	325,870		325,870
7700003100	10.10.0387	Heat Exchangers Refurbish	26,506	0		0	26,506		26,506
7700003100	10.10.0389	WVDC Central Plant Isolation Valves	45,724	0		0	45,724		45,724
7700003100	10.10.0392	Juvenile Delinquency Court Siemens Panel	31,904	0		0	31,904		31,904
7700003100	10.10.0396	SHR-CDC Generator	147,997	201,693		201,693	349,690		349,690
7700003100	10.10.0398	WVDC Generator Controls Integration	50,000	0		0	50,000		50,000
7700003100	10.10.0399	CDC Generator Controls Integration	50,000	0		0	50,000		50,000
7700003100	10.10.0400	HDDC Generator Controls Integration	97,998	0		0	97,998		97,998
7700003100	10.10.0401	Relands Museum Sump Pump Generator	20,000	0		0	20,000		20,000
7700003100	10.10.0405	Fire Sprinkler Backflow Relocation	(3,020)	3,714		3,714	694		694
7700003100	10.10.0408	Public Guardian Re-Roof	34,292	0		0	34,292		34,292
7700003100	10.10.0410	Redlands Museum Education Center Roof	9,051	0		0	9,051		9,051
7700003100	10.10.0412	Calico Roof Repairs	18,308	0		0	18,308		18,308
7700003100	10.10.0414	Gilbert St Road Replacement	369,104	0		0	369,104		369,104
7700003100	10.10.0416	Electrical Vault Raise Ring & Pave	3,934	0		0	3,934		3,934
7700003100	10.10.0417	Victorville DA Annex Paving	2,688	0		0	2,688		2,688
7700003100	10.10.0421	County Parking Lot Management Plan	188,169	0		0	188,169		188,169
7700003100	10.10.0422	Trona Library Paint	2,104	0		0	2,104		2,104
7700003100	10.10.0424	29 Palms Library Interior Maint.	520	0		0	520		520
7700003100	10.10.0428	RYEF Electrolysis Study	20,000	0		0	20,000		20,000
7700003100	10.10.0430	Well Tank Booster Pump	90,000	0		0	90,000		90,000
7700003100	10.10.0432	Redlands Museum Sewer Line Repair	60,000	0		0	60,000		60,000
7700003100	10.10.0435	Security Policy & Procedures Dev & Train	53,059	0		0	53,059		53,059
7700003100	10.10.0436	Fontana Crthouse Undrgrnd HeatHot Water	(6,915)	6,915		6,915	0		0
7700003100	10.10.0439	CGC Misc Deferred Maintenance Project	26,995	0		0	26,995		26,995
7700003100	10.10.0440	Yucca Valley Demo Old Animal Shelter	2,568	0		0	2,568		2,568
7700003100	10.10.0442	County Fire HazMat Warehouse	0	2,000,000		2,000,000	2,000,000		2,000,000
7700003100	10.10.0443	Yucaipa Reg Park Special Event Entry	312	0		0	312		312
7700003100	10.10.0447	County Fire Relo/Consol(Admin Bldg)	17,598,530	8,481,713		8,481,713	26,080,243		26,080,243
7700003100	10.10.0450	WVDC Metal Halide Lighting Repl with LED	0	0		0	0		0
7700003100	10.10.0451	Design 10,000 sq. ft. Fleet Admin	0	60,000		60,000	60,000		60,000
7700003100	10.10.0472	County Fire Station #14 Bathroom Add	(137,869)	188,902		188,902	51,033		51,033
7700003100	10.10.0475	County Fire Station #25 Ext Int Paint	0	2,811		2,811	2,811		2,811
7700003100	10.10.0477	County Fire Station #228 Mold Reme	174	66,013		66,013	66,187		66,187
7700003100	10.10.0480	RSTC Trailer Acquisition and Install	9,173	0		0	9,173		9,173

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REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7700003100)</u>									
7700003100	10.10.0482	Security Gates and Wire	0	3,259		3,259	3,259		3,259
7700003100	10.10.0483	County Fire Station #221 Reroof	0	128,435		128,435	128,435		128,435
7700003100	10.10.0492	Rancho Cucamonga Modular Building	575	508,655		508,655	509,230		509,230
7700003100	10.10.0496	Phelan Library Monument Sign	0	2,140		2,140	2,140		2,140
7700003100	10.10.0499	Gateway/RYEF Exterior refurbishing	1,879	0		0	1,879		1,879
7700003100	10.10.0500	401 Building Swipe Card System	38,735	0		0	38,735		38,735
7700003100	10.10.0501	150 Building Swipe Card System	33,913	0		0	33,913		33,913
7700003100	10.10.0502	Probation Adult Voc. Training Space	1,672,816	0		0	1,672,816		1,672,816
7700003100	10.10.0503	Yucaipa Reg Parks ADA Play Surface Repl	(15,425)	18,490		18,490	3,065		3,065
7700003100	10.10.0506	Rancho Crthouse Lobby Water Damage Resto	52,733	190,125		190,125	242,858		242,858
7700003100	10.10.0508	Central Plant Transformer Replacement	106,138	(106,138)		(106,138)	0		0
7700003100	10.10.0534	Almond St. ISD Antenna Installation	1,922	0		0	1,922		1,922
7700003100	10.10.0535	Claremont ISD Antenna Installation	1,382	0		0	1,382		1,382
7700003100	10.10.0536	Jurupa ISD Antenna Installation	1,654	0		0	1,654		1,654
7700003100	10.10.0537	Little Mountain ISD Antenna Installation	1,920	0		0	1,920		1,920
7700003100	10.10.0538	HDGC ISD Antenna Installation	23,000	0		0	23,000		23,000
7700003100	10.10.0541	County Fire Station #18 Replac in Havasu	0	174,425		174,425	174,425		174,425
7700003100	10.10.0542	PSD Ontario Pour N Play Outdoor Improv	3,360	0		0	3,360		3,360
7700003100	10.10.0545	Co. Bldgs Acquisition & Retrofit Phase 5	4,672,083	0		0	4,672,083		4,672,083
7700003100	10.10.0546	Valley Center UPS Replacement Project	180,782	0		0	180,782		180,782
7700003100	10.10.0547	GSA ISD Antenna Installation	1,925	0		0	1,925		1,925
7700003100	10.10.0556	Chino Airport Groundwater Remedial Proj.	18,445,554	10,000,000		10,000,000	28,445,554		28,445,554
7700003100	10.10.0560	Chino Airport Groundwater Phase V	(73,426)	191,812		191,812	118,386		118,386
7700003100	10.10.0566	Sunset ISD Antenna Installation (8W07)	2,040	0		0	2,040		2,040
7700003100	10.10.0568	Chino Head Start Structure Acq Install	(90)	15,981		15,981	15,891		15,891
7700003100	10.10.0572	Countywide PSD Improv Proj-Whitney Young	(1,306,783)	1,626,274		1,626,274	319,491		319,491
7700003100	10.10.0574	Valencia Grove	(1)	18,236		18,236	18,235		18,235
7700003100	10.10.0575	Victorville DA Design/Remodel	1,264,644	0	(1,250,000)	(1,250,000)	1,264,644	(1,250,000)	14,644
7700003100	10.10.0576	Rancho Courthouse DA Design/Remodel	90,763	0		0	90,763		90,763
7700003100	10.10.0577	LAND ACQUISITION - CHINO AIRPORT	72,529	0		0	72,529		72,529
7700003100	10.10.0579	Rancho Courthouse Automatic Txfr Switch	(10,573)	26,618		26,618	16,045		16,045
7700003100	10.10.0592	John Rains House Museum Site Improvement	50,493	0		0	50,493		50,493
7700003100	10.10.0596	CGC Central Plant Generator Installation	1,479,925	0		0	1,479,925		1,479,925
7700003100	10.10.0600	Yucaipa REGP Playground Resurfacing	5,017	0		0	5,017		5,017
7700003100	10.10.0601	Mojave Narrows Playground Resurfacing	3,115	0		0	3,115		3,115
7700003100	10.10.0603	Devore Animal Shelter Rep/Maint	592,420	0		0	592,420		592,420
7700003100	10.10.0604	West Valley Det Ctr Ice Banks	4,013,110	0		0	4,013,110		4,013,110
7700003100	10.10.0605	Apple Valley Airport Hangar Door Maintnc	0	74,715		74,715	74,715		74,715
7700003100	10.10.0606	Fuel Tank Infrastructure Phase 2	(660,945)	886,210		886,210	225,265		225,265
7700003100	10.10.0643	Morongo Basin Jail Vehicle Gate Rep	5,018	0		0	5,018		5,018
7700003100	10.10.0644	Fleet Management Security Kiosk	(532)	43,091		43,091	42,559		42,559

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	10.10.0647	303 Bldg. DA Command Center	65,448	0	45,000	45,000	65,448	45,000	110,448
7700003100	10.10.0648	Probation - RC Courthouse Keycard	0	13,583		13,583	13,583		13,583
7700003100	10.10.0649	Probation - HDJDC Keycard System	235,628	7,271		7,271	242,899		242,899
7700003100	10.10.0650	Probation - RC Training Center	18,332	0		0	18,332		18,332
7700003100	10.10.0669	Alternative Workspace Standards	57,126	0		0	57,126		57,126
7700003100	10.10.0670	GOVERNMENT PEAK ISD	0	0		0	0		0
7700003100	10.10.0672	Ontario PD ISD	4,371	0		0	4,371		4,371
7700003100	10.10.0673	HDDC ISD	1,923	0		0	1,923		1,923
7700003100	10.10.0674	Quartzite ISD	5,658	0		0	5,658		5,658
7700003100	10.10.0676	Hangar A495-560 Sewer Connection	(3,241)	75,744	209,650	285,394	72,503	209,650	282,153
7700003100	10.10.0677	CF Vehicle Svcs. Unit Heater Installatio	0	2,159		2,159	2,159		2,159
7700003100	10.10.0678	Miro Way Interior Rehabilitation Remodel	(5,087)	51,791		51,791	46,704		46,704
7700003100	10.10.0680	Miro Way Enclosed Storage Garage	(3,201)	110,048	30,000	140,048	106,847	30,000	136,847
7700003100	10.10.0681	Stn. 221 Exterior Painting	0	8,480		8,480	8,480		8,480
7700003100	10.10.0683	Stn # 94 Exterior Rehab & Painting	0	1,123		1,123	1,123		1,123
7700003100	10.10.0688	Stn # 25 Interior Painting - Crestline	0	15,496		15,496	15,496		15,496
7700003100	10.10.0690	Stn #228 Kitchen Remodel	0	69,640		69,640	69,640		69,640
7700003100	10.10.0691	Stn. 18 Crew Quarters- Lake Havasu.	0	8,651,211		8,651,211	8,651,211		8,651,211
7700003100	10.10.0692	PW Rancho Yard New Building Design	(270,596)	408,588		408,588	137,992		137,992
7700003100	10.10.0693	Running Springs Generator Installation	(195)	195		195	0		0
7700003100	10.10.0695	B-Hangar Restroom Installation Chino	(6,922)	180,106		180,106	173,184		173,184
7700003100	10.10.0696	Installation Wash Rack for AV Airport	0	502,868		502,868	502,868		502,868
7700003100	10.10.0697	Data Ctr. Fire Suppression Replacement	(811,376)	1,095,904		1,095,904	284,528		284,528
7700003100	10.10.0699	VA Rancho Cucamonga Breakroom Remodel	3,005	0		0	3,005		3,005
7700003100	10.10.0702	Stn. 52 Water Tank Replacement	0	1,248		1,248	1,248		1,248
7700003100	10.10.0703	FLT Service Ctr Car Wash Remodel	(2,695)	135,373		135,373	132,678		132,678
7700003100	10.10.0704	DBH STAY Renovation	0	103,803		103,803	103,803		103,803
7700003100	10.10.0707	DA Rancho Courthouse, ADA RR	133,880	0		0	133,880		133,880
7700003100	10.10.0733	Stn #221, Replace concrete asphalt	(551)	3,076		3,076	2,525		2,525
7700003100	10.10.0737	Stn 224 Replace Existing Asphalt	(2,939)	4,753		4,753	1,814		1,814
7700003100	10.10.0751	Interior Painting at Station#221	0	12,650		12,650	12,650		12,650
7700003100	10.10.0758	Probation Office Space-Victorville	25,000	0		0	25,000		25,000
7700003100	10.10.0761	STN#76, Rebuild Apparatus Bay	0	863,869		863,869	863,869		863,869
7700003100	10.10.0763	STN#229 Replacement/Relocation	0	6,909,579		6,909,579	6,909,579		6,909,579
7700003100	10.10.0768	ISD Acquisition & Improvements	27,596,049	0	1,300,000	1,300,000	27,596,049	1,300,000	28,896,049
7700003100	10.10.0770	PH 351 Bldg. Exterior Signage	27,275	0		0	27,275		27,275
7700003100	10.10.0772	PH 172 Bldg. Exterior Signage	19,250	0		0	19,250		19,250
7700003100	10.10.0773	CCL-Reconfigure 3rd Flr. Conference	(671)	848		848	177		177
7700003100	10.10.0774	CCL-Conf. Rm-Juvenile Dependency	3,925	0		0	3,925		3,925
7700003100	10.10.0785	Museum Technology Upgrade Redland	138	(138)		(138)	0		0
7700003100	10.10.0787	ISD Loading Dock Leveler	0	2,916		2,916	2,916		2,916

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	10.10.0792	Devore Animal Shelter-Land Acquisition	(2,001)	2,001		2,001	0		0
7700003100	10.10.0793	CF Stn. 96 Cat House	0	324,844		324,844	324,844		324,844
7700003100	10.10.0795	DPH Administration Breakroom Remodel	(4,862)	5,470		5,470	608		608
7700003100	10.10.0799	RP Cucamonga-Guasti Fishing Platform Rep	13,713	0		0	13,713		13,713
7700003100	10.10.0800	CF Stn. 26 Cat House	0	250,000		250,000	250,000		250,000
7700003100	10.10.0803	SHR CDC Camera System Replacement	4,997	0		0	4,997		4,997
7700003100	10.10.0806	PUR Rialto Office Remodel	0	3,343		3,343	3,343		3,343
7700003100	10.10.0807	PRB Gateway Communications Network	690	(690)		(690)	0		0
7700003100	10.10.0809	PRB CVJDAC Communications	690	(690)		(690)	0		0
7700003100	10.10.0810	CSG Admin Office Remodel	(1,322)	1,500		1,500	178		178
7700003100	10.10.0812	PRB Training Ctr. Security Cameras	126,431	0		0	126,431		126,431
7700003100	10.10.0829	268 Building Ext Sec Cameras	97,648	0		0	97,648		97,648
7700003100	10.10.0830	268 Building Window Security Laminare	27,234	0		0	27,234		27,234
7700003100	10.10.0834	PUR Rialto Lobby Remodel	0	166,818		166,818	166,818		166,818
7700003100	10.10.0855	Probation Employee Parking Fencing	178,806	123,000		123,000	301,806		301,806
7700003100	10.10.0857	Fleet Mgmt. Fuel Tank Improv. Phase III	(10,865)	882,213		882,213	871,348		871,348
7700003100	10.10.0859	CF Station 226 Land Acquisition	0	698,044		698,044	698,044		698,044
7700003100	10.10.0860	CF Station 227 Land Acquisition	0	698,271		698,271	698,271		698,271
7700003100	10.10.0861	CF Station 222 Concrete Apron	(15,397)	90,488		90,488	75,091		75,091
7700003100	10.10.0862	CF Station 163 Bathroom Remodel	(87,479)	298,117		298,117	210,638		210,638
7700003100	10.10.0865	CF Sta. 302 Land & Architecture	0	450,000		450,000	450,000		450,000
7700003100	10.10.0866	CF Sta. 301 Land & Architecture	0	949,909		949,909	949,909		949,909
7700003100	10.10.0867	CF Sta. 304 Land & Architecture	0	850,000		850,000	850,000		850,000
7700003100	10.10.0868	CF Station 304 Parking Lot	(17,551)	50,603		50,603	33,052		33,052
7700003100	10.10.0872	PRB Bldg. Improv. Transportation Unit	1,714,388	0		0	1,714,388		1,714,388
7700003100	10.10.0874	PW Cameras/DVR's for 3 SWMD site	0	90,000		90,000	90,000		90,000
7700003100	10.10.0899	PUR Bldg Acquisition Surplus Whse	100	12,091		12,091	12,191		12,191
7700003100	10.10.0902	El Paso 800 MHZ Tower Replacement	353,844	0		0	353,844		353,844
7700003100	10.10.0904	Spirit North 800 MHZ Tower Replacement	416,105	0		0	416,105		416,105
7700003100	10.10.0905	Generator Replacement 800 MHZ Sites	792,038	0		0	792,038		792,038
7700003100	10.10.0907	Yucaipa RP Grp Tent Shelter Repl #20-005	388,320	0		0	388,320		388,320
7700003100	10.10.0908	Public Defender Bldg Acquisition #20-028	5,000,000	0		0	5,000,000		5,000,000
7700003100	10.10.0909	CF OES Office Remodel	110,247	0		0	110,247		110,247
7700003100	10.10.0910	Lake Gregory Camp Switzerland Bldg Demo	6,209	0		0	6,209		6,209
7700003100	10.10.0911	GHRP Waterslide Replacement	251,569	0	225,000	225,000	251,569	225,000	476,569
7700003100	10.10.0912	Cucamonga-Guasti Lagoon Waterproofing	119,115	0		0	119,115		119,115
7700003100	10.10.0913	268 Bldg Pkng Lot Replacement	384,907	0		0	384,907		384,907
7700003100	10.10.0914	AGW Office and Front Lobby Remodel	259,168	0		0	259,168		259,168
7700003100	10.10.0917	800 MHz Gen. Repl.-Big Bear Tower	39,884	0		0	39,884		39,884
7700003100	10.10.0918	800 MHz Gen. Repl.-Donnell Tower	35,360	0		0	35,360		35,360
7700003100	10.10.0919	800 MHz Gen. Repl.-Flash Tower	34,250	0		0	34,250		34,250

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	Fund Cost Program	Project Name							
Center	(WBSE)									
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION										
<u>Capital Improvement Fund (7700003100)</u>										
7700003100	10.10.0920	800 MHz Gen. Repl.-El Paso Tower		40,469	0		0	40,469		40,469
7700003100	10.10.0921	800 MHz Gen. Repl.-Foothill Tower		42,450	0		0	42,450		42,450
7700003100	10.10.0922	800 MHz Gen. Repl.-Jurupa Tower		75,242	0		0	75,242		75,242
7700003100	10.10.0923	800 MHz Gen. Repl.-Glen Helen Tower		75,199	550,000		550,000	625,199		625,199
7700003100	10.10.0924	800 MHz Gen. Repl.-Gov. Peak Tower		47,862	0		0	47,862		47,862
7700003100	10.10.0925	800 MHz Gen. Repl.-Quartzite Tower		31,925	0		0	31,925		31,925
7700003100	10.10.0926	800 MHz Gen. Repl.-Paxton Tower		34,423	0		0	34,423		34,423
7700003100	10.10.0931	RGP Calico Ghost Town Lanes Store Electr		2,244	(2,244)		(2,244)	0		0
7700003100	10.10.0938	RGP Glen Helen Pavilion HVAC Replacement		25,637	0		0	25,637		25,637
7700003100	10.10.0939	RGP Glen Helen Pavilion Pedestrian Path		57,774	0		0	57,774		57,774
7700003100	10.10.0940	APT CNO A-550 Remodel		(6,744)	469,374		469,374	462,630		462,630
7700003100	10.10.0941	RGP Prado Guard Shack		8,018	0		0	8,018		8,018
7700003100	10.10.0942	ROV Warehouse Projects		440,907	0		0	440,907		440,907
7700003100	10.10.0945	CF Station14 Roofing Repair/Replacement		(194,583)	213,205		213,205	18,622		18,622
7700003100	10.10.0946	HHW Upland - Steel Canopy		(70,923)	95,627		95,627	24,704		24,704
7700003100	10.10.0947	HHW Joshua Tree - Steel Canopy		(228,292)	251,861		251,861	23,569		23,569
7700003100	10.10.0954	ISD - SCE Dark Fiber Miro Way		(4,052)	13,147		13,147	9,095		9,095
7700003100	10.10.0955	ISD - SCE Dark Fiber Lena Road		(2,669)	8,239		8,239	5,570		5,570
7700003100	10.10.0956	Fleet Lena Road Card Access		0	3,208		3,208	3,208		3,208
7700003100	10.10.0957	268 Hospitality Bldg Concrete Bollard		20,000	0		0	20,000		20,000
7700003100	10.10.0958	ISD Rialto Workplace Security Enhancemnt		0	62,000		62,000	62,000		62,000
7700003100	10.10.0959	Repair Facility Work Space Remodel		0	232,000		232,000	232,000		232,000
7700003100	10.10.0960	Behavioral Health Cottage #4 Remodel		(37,996)	428,269		428,269	390,273		390,273
7700003100	10.10.0961	Regional Parks Infrastructure Project		3,699	0	9,000	9,000	3,699	9,000	12,699
7700003100	10.10.0967	CVJDC Secured Parking Expansion		1,029,000	0		0	1,029,000		1,029,000
7700003100	10.10.0968	268 Hospitality Building Flagpoles		60,000	0		0	60,000		60,000
7700003100	10.10.0969	CC Sycamore Conf. Room Sound Proofing		85,960	0		0	85,960		85,960
7700003100	10.10.0970	CC Palm Conference Room Remodel		41,730	0		0	41,730		41,730
7700003100	10.10.0971	Guasti Pump & Electrical Rooms Reno		36,247	0		0	36,247		36,247
7700003100	10.10.0974	ISD 800Mhz,Stateline Tower Antenna Rprs		186,223	0		0	186,223		186,223
7700003100	10.10.0976	PSD Needs Assessment		0	85,590		85,590	85,590		85,590
7700003100	10.10.0979	WVDC - Network Infrastructure		17,106	0		0	17,106		17,106
7700003100	10.10.0980	WVDC Electric Lock Retrofit		85,326	0		0	85,326		85,326
7700003100	10.10.0981	WVDC - Unit 16A Electric Repair		29,644	0		0	29,644		29,644
7700003100	10.10.0982	Special Districts Office Remodel		(57,070)	500,000		500,000	442,930		442,930
7700003100	10.10.0983	Museum Interpretive Plan Phase 1		106,700	0		0	106,700		106,700
7700003100	10.10.0984	December 2nd Memorial Project		2,300,000	0		0	2,300,000		2,300,000
7700003100	10.10.0985	Chino Plume - CDA Agreement		2,000,000	0		0	2,000,000		2,000,000
7700003100	10.10.0986	Rains House Electrical Installation		412	0		0	412		412
7700003100	10.10.0987	Rialto Service Bay Awnings		0	305,000		305,000	305,000		305,000
7700003100	10.10.0988	Rancho Court HVAC Systems Test and Balan		150,726	482,521		482,521	633,247		633,247

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	10.10.0989	800MHz Searchlight - New Generator	458,413	0		0	458,413		458,413
7700003100	10.10.0990	800MHz Sandy - New Generator	453,358	0		0	453,358		453,358
7700003100	10.10.0991	800MHz Poison Canyon - New Generator	453,316	0		0	453,316		453,316
7700003100	10.10.0992	800MHz Padua - Replacement Gene	458,430	0		0	458,430		458,430
7700003100	10.10.0993	800MHz Sunset - Replacement Generator	610,005	0		0	610,005		610,005
7700003100	10.10.0994	800MHz Spirit North - New Generator	549,010	0		0	549,010		549,010
7700003100	10.10.0995	800MHz Spirit South - Replace Generator	689,026	0		0	689,026		689,026
7700003100	10.10.0996	800MHz Fontana Crts - Replace Generator	548,925	0		0	548,925		548,925
7700003100	10.10.0997	800MHz Aerojet- Replacement Generator	610,005	0		0	610,005		610,005
7700003100	10.10.0998	800MHz Mountain Pass - New Generator	475,002	0		0	475,002		475,002
7700003100	10.10.0999	800MHz GSA - Replacement Generator	844,601	0		0	844,601		844,601
7700003100	10.10.1000	PSD San Bernardino Flagpole Installation	(8,750)	30,972		30,972	22,222		22,222
7700003100	10.10.1001	PSD Ontario Maple Flagpole Installation	0	34,366		34,366	34,366		34,366
7700003100	10.10.1002	PSD Barstow Flagpole Installation	0	33,596		33,596	33,596		33,596
7700003100	10.10.1003	PSD Yucca Valley Flagpole Installation	(10,850)	30,362		30,362	19,512		19,512
7700003100	10.10.1005	Glen Helen Comm. Bldg. Roof Renovation	130,173	0		0	130,173		130,173
7700003100	10.10.1006	Glen Helen Pavilion Roof Repair	107,738	0		0	107,738		107,738
7700003100	10.10.1007	CF Station 304 Replace Roof	0	207,000		207,000	207,000		207,000
7700003100	10.10.1008	CGC Video Conference Center	350,558	0		0	350,558		350,558
7700003100	10.10.1009	CF Camp 6 Shower & Restroom	(54,025)	729,049	206,000	935,049	675,024	206,000	881,024
7700003100	10.10.1011	800MHz Upgrades - Cajon Pass Tower	1,150,000	0		0	1,150,000		1,150,000
7700003100	10.10.1012	CF Station 224 Bathroom Remodel	0	130,000		130,000	130,000		130,000
7700003100	10.10.1013	APV Airport Runway Rehabilitation	0	4,031,043		4,031,043	4,031,043		4,031,043
7700003100	10.10.1014	APV Airport Perimeter Fence Replacement	0	2,911,121		2,911,121	2,911,121		2,911,121
7700003100	10.10.1015	CF Station 222 Generator Installation	0	69,500		69,500	69,500		69,500
7700003100	10.10.1016	CF Station 229 Generator Installation	0	69,500		69,500	69,500		69,500
7700003100	10.10.1017	CF Station 224 HVAC Replacement	0	25,000		25,000	25,000		25,000
7700003100	10.10.1018	CNO Airport F-Hangars Pavement Rehab	0	2,601,080		2,601,080	2,601,080		2,601,080
7700003100	10.10.1019	CNO Airport A-Hangars Repainting	0	165,600		165,600	165,600		165,600
7700003100	10.10.1020	CNO Airport B-Hangars Repainting	0	565,800		565,800	565,800		565,800
7700003100	10.10.1021	CNO Airport Roof Replacement	0	483,000		483,000	483,000		483,000
7700003100	10.10.1022	CNO Airport Perimeter Fence Replacement	0	2,100,471		2,100,471	2,100,471		2,100,471
7700003100	10.10.1023	CNO Airport A-Hangars Pavement Rehab	0	490,847		490,847	490,847		490,847
7700003100	10.10.1024	ISD Radio Site Security Upgrade	0	1,625,000		1,625,000	1,625,000		1,625,000
7700003100	10.10.1025	Fleet Lena Svc Center Needs Assessment	0	100,000		100,000	100,000		100,000
7700003100	10.10.1026	29 Palms Service Center Needs Assessment	0	75,000		75,000	75,000		75,000
7700003100	10.10.1027	CNO Airport Fuel Tank Removal	0	414,000		414,000	414,000		414,000
7700003100	10.10.1028	DAG Airport Fuel Tank Removal	0	414,000		414,000	414,000		414,000
7700003100	10.10.1029	VA Smoketree Space Remodel	0	60,000		60,000	60,000		60,000
7700003100	10.10.1030	Fontana Warehouse Interior Painting	0	81,500		81,500	81,500		81,500
7700003100	10.10.1031	Printing Architectural Feasibility Study	0	81,500		81,500	81,500		81,500

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	10.10.1032	CF Station 226 New Build	0	7,000,000		7,000,000	7,000,000		7,000,000
7700003100	10.10.1033	Fontana Warehouse Electrical Study	0	45,000		45,000	45,000		45,000
7700003100	10.10.1034	Fontana Warehouse Ventilation Fans	0	208,500		208,500	208,500		208,500
7700003100	10.10.1035	Fontana Warehouse Security Fencing	0	254,000		254,000	254,000		254,000
7700003100	10.10.1088	Guasti Regional Park ADA Upgrades	0	785,568		785,568	785,568		785,568
7700003100	10.10.1089	Yucaipa Regional Park RV ADA Upgrades	0	950,000		950,000	950,000		950,000
7700003100	10.10.1090	222 Data Center A/C Replacement	0	200,000		200,000	200,000		200,000
7700003100	10.40.0001	APP-LIB Structural Beam Repair	50,559	0		0	50,559		50,559
7700003100	10.40.0010	Coil Replacement - CCB	10,172	0		0	10,172		10,172
7700003100	10.10.1093	DPW Baldy Mesa Yard Land Acquisition	0	100,000		100,000	100,000		100,000
7700003100	10.10.1106	Project Homekey	0	2,900,000		2,900,000	2,900,000		2,900,000
7700003100	10.10.1116	PSD Barstow Shade Structure	0	40,257		40,257	40,257		40,257
7700003100	10.10.1117	PSD Cucamonga HVAC	0	24,465		24,465	24,465		24,465
7700003100	10.10.1118	PSD Ontario Maple Concrete Project	0	140,679		140,679	140,679		140,679
7700003100	10.10.1119	PSD Ontario Maple Interior Fence	0	16,836		16,836	16,836		16,836
7700003100	10.10.1120	PSD Ontario Maple Paint	0	78,719		78,719	78,719		78,719
7700003100	10.10.1121	PSD Yucca Valley Shade Structure	0	48,510		48,510	48,510		48,510
7700003100	10.10.1129	ARMC Ultra-Low Temperature Freezer	0	30,870	(30,870)	0	30,870	(30,870)	0
7700003100	10.10.1131	Pacific Village Project	0	3,193,500		3,193,500	3,193,500		3,193,500
7700003100	10.10.1139	HR EMACS Office Remodel	0	0	50,000	50,000	0	50,000	50,000
7700003100	10.10.1140	PRB HDJDAC Flooring Repair	0	0	24,300	24,300	0	24,300	24,300
7700003100	10.10.1135	PRB HDJDAC IDF Room A/C Installation	0	0	47,400	47,400	0	47,400	47,400
7700003100	10.10.1136	PRB HDJDAC Dishwasher Installation	0	0	25,503	25,503	0	25,503	25,503
7700003100	10.10.1163	ATC IDF A/C Units	0	0	48,627	48,627	0	48,627	48,627
7700003100	10.10.1137	CF Station 222 Extractor Installation	0	0	27,500	27,500	0	27,500	27,500
7700003100	10.10.1138	CF Station 226 Extractor Installation	0	0	27,500	27,500	0	27,500	27,500
7700003100	10.10.1155	CF Station 227 Extractor Installation	0	0	27,500	27,500	0	27,500	27,500
7700003100	10.10.1144	CF Station 304 Extractor Installation	0	0	27,500	27,500	0	27,500	27,500
7700003100	10.10.1156	CF Station 8 Extractor Installation	0	0	27,500	27,500	0	27,500	27,500
7700003100	10.10.1145	CF Station 94 Extractor Installation	0	0	27,500	27,500	0	27,500	27,500
7700003100	10.10.1146	CF Station 229 Extractor Installation	0	0	27,500	27,500	0	27,500	27,500
7700003100	10.10.1157	CF Camp 6 Generator Installation	0	0	115,978	115,978	0	115,978	115,978
7700003100	10.10.1160	RGP Glen Helen Helipad Repair	0	0	133,789	133,789	0	133,789	133,789
7700003100	10.10.1164	RGP Maggie's Mine Roof Repair	0	0	36,439	36,439	0	36,439	36,439
7700003100	10.10.1159	RGP Maggie's Mine Structure Repair	0	0	28,213	28,213	0	28,213	28,213
7700003100	10.10.1150	DA Building Acquisition	0	0	1,650,000	1,650,000	0	1,650,000	1,650,000
7700003100	10.10.1153	Library Administration Flooring & Paint	0	0	139,093	139,093	0	139,093	139,093
7700003100	10.10.1161	Museum Anthropology Building Repair	0	0	60,000	60,000	0	60,000	60,000
7700003100	10.10.1152	Yucaipa Regional Park Pool Surfacing Repair	0	0	60,239	60,239	0	60,239	60,239
7700003100	10.10.1162	CGC Single Ply Roof Overlay	0	0	545,060	545,060	0	545,060	545,060
7700003100	10.10.1151	PRB WVTC Gun Range A/C Installation	0	0	632,000	632,000	0	632,000	632,000

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									
<u>Capital Improvement Fund (7700003100)</u>									
7700003100	10.10.1154	PSD Administrative Building Acquisition	0	0	197,584	197,584	0	197,584	197,584
7700003100	10.10.1158	ARC Emergency Standby Generator	0	0	1,012,394	1,012,394	0	1,012,394	1,012,394
7700003100	10.10.1134	PRB High Desert Building Acquisition	0	0	3,030,000	3,030,000	0	3,030,000	3,030,000
7700003100	NRFP	CIP	0	0		0	0		0
Total CIP			349,639,879	126,493,494	8,824,634	135,318,128	476,133,373	8,824,634	484,958,007
<u>Capital Improvement Fund (7701003100)</u>									
7701003100	10.10.0539	Water System Motor Control Repair	20,000	0		0	20,000		20,000
7701003100	10.10.0557	SAB060-Paint Interior, Exterior & Minor	187,000	0		0	187,000		187,000
7701003100	10.10.0616	303 Bldg. Parking Structure Expansion	30,000	0		0	30,000		30,000
7701003100	10.10.0620	CGC SW Stairwell Enclosed Fence	3,112	0		0	3,112		3,112
7701003100	10.10.0621	EOS-Hot Water Heater	10,000	0		0	10,000		10,000
7701003100	10.10.0658	Gilbert St. Hazardous Waste	5,000	0		0	5,000		5,000
7701003100	10.10.0663	Hellman Avenue Clean-Up Phase II	4,435	0		0	4,435		4,435
7701003100	10.10.0726	SAB-31-5/F, Patio Doors/Windows	322	(322)		(322)	0		0
7701003100	10.10.0735	RAN001-Courthouse Plumb Investigation	(6,315)	114,075		114,075	107,760		107,760
7701003100	10.10.0743	RED003-Museum, Sump Pump	14,343	0		0	14,343		14,343
7701003100	10.10.0762	YER045-Calico, Pizza Garden Repair	397,863	0		0	397,863		397,863
7701003100	10.10.0818	CGC Building Plaques Repair	(1,001)	1,500		1,500	499		499
7701003100	10.10.0823	172 3rd St Ceiling Tiles Rep SAB020	3,878	0		0	3,878		3,878
7701003100	10.10.0825	PRB Mold Contamination & Remediation	21,329	0		0	21,329		21,329
7701003100	10.10.0831	Onyx Peak 800 Mhz Shelter & Generator	277,522	0		0	277,522		277,522
7701003100	10.10.0832	Phoenix Clinic Water Remediation	70,636	0		0	70,636		70,636
7701003100	10.10.0853	CGC Leak Repairs	242,112	0		0	242,112		242,112
7701003100	10.10.0876	Calico Ghost Town-Gift Shop Water Erosn	462	(462)		(462)	0		0
7701003100	10.10.0877	WVDC Repairs to Main Switchboard	1,940	0		0	1,940		1,940
7701003100	10100880	YJC Replace Aged Plumbing and Supply	12,199	0		0	12,199		12,199
7701003100	10.10.0881	RC FLJ Replace Sewage Control Panels	22,225	0		0	22,225		22,225
7701003100	10.10.0882	RYEF Replace Aged Plumbing and Supply	419,014	0		0	419,014		419,014
7701003100	10.10.0883	Bird Waste Removal 777 Rialto	5,669	0		0	5,669		5,669
7701003100	10.10.0916	Repairs to Icemaker Leak PSD Hallmark	1,488	0		0	1,488		1,488
7701003100	10.10.0966	Water Remediation 323 Court Street	134,568	0		0	134,568		134,568
7701003100	10.10.1004	San Moritz Lodge Restoration	10	(10)		(10)	0		0
7701003100	10.10.1043	Joshua Tree Courthouse Sinkhole Repair	1,450	8,550		8,550	10,000		10,000
7701003100	10.10.1064	WVDC Emergency Switch Gear Replacement	0	423,325		423,325	423,325		423,325
7701003100	10.40.0017	Replace Sidewalk Heaters (Big Bear)	20,000	0		0	20,000		20,000
7701003100	10.10.1099	CDC Underground Pipe Replacement	0	1,550,000		1,550,000	1,550,000		1,550,000
7701003100	10.10.1100	Tippecanoe Warehouse Remediation/Repairs	0	47,000		47,000	47,000		47,000
7701003100	10.10.1101	Fleet Fire Hydrant Replacement	0	18,634		18,634	18,634		18,634

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 (7701003100)</u>									
7701003100	10.10.1105	Cottage 4 Water Damage Project	0	435,300		435,300	435,300		435,300
7701003100	10.10.1110	Crime Lab Mold Remediation	0	18,000		18,000	18,000		18,000
7701003100	NRFP	Minor CIP	1,370,890	(993,986)		(993,986)	376,904		376,904
Total MCIP Program			3,270,151	1,621,604	0	1,621,604	4,891,755	0	4,891,755
<u>Capital Improvement Fund (7701253100)</u>									
7701253100	10.10.0884	Gilbert St. Campus Master Plan	120,000	0		0	120,000		120,000
7701253100	NRFP	Minor CIP Administration	157,426	0		0	157,426		157,426
Total MCIP Administration Program			277,426	0	0	0	277,426	0	277,426
<u>Capital Improvement Fund (7701503100)</u>									
7701503100	10.10.0615	268 Bldg. ADA Entry Doors	4,203	0		0	4,203		4,203
7701503100	10.10.0713	WR1502-Library, Restroom Upgrade	69,122	0		0	69,122		69,122
7701503100	10.10.0746	RED003- Museum, 2nd Flr Handrail	38,174	0		0	38,174		38,174
7701503100	10.10.0903	Joshua Tree Court Entry Accessibility	6,897	0		0	6,897		6,897
7701503100	NRFP	ADA Funding	1,053,889	0		0	1,053,889		1,053,889
Total ADA Program			1,172,285	0	0	0	1,172,285	0	1,172,285
<u>Capital Improvement Fund (7702003100)</u>									
7702003100	NRFP	HDJDAC Facility Sewer Reimbursement	189,776	0		0	189,776		189,776
Total HDJDAC Facility Sewer Reimbursement Program			189,776	0	0	0	189,776	0	189,776
<u>Capital Improvement Fund (7702503100)</u>									
7702503100	10.10.0654	CDC Steam Boiler Replacement	218,169	0		0	218,169		218,169
7702503100	10.10.0749	SAB030- Cen Plant, Cleaver Brooks	(117,555)	334,740		334,740	217,185		217,185
7702503100	10.10.0780	Replace Boiler Bldg. 157	117,936	0		0	117,936		117,936
7702503100	10.10.0878	CDC Domestic Hot Water Boiler	731,673	0		0	731,673		731,673
7702503100	10.10.1107	PVI Boiler Replacement	0	50,000		50,000	50,000		50,000
7702503100	NRFP	County Boiler Replacements	18,144	373,871		373,871	392,015		392,015
Total Countywide Boiler Replacements Program			968,367	758,611	0	758,611	1,726,978	0	1,726,978
<u>Capital Improvement Fund (7703003100)</u>									
7703003100	10.10.0562	Chino Dairy Residence Demolition	7	0		0	7		7
7703003100	NRFP	Capital Improvement Program Residual	480,108	138		138	480,246		480,246
Total CIP Program Residual			480,115	138	0	138	480,253	0	480,253

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 (7703503100)</u>									
7703503100	10.10.0824	CDC Escalator Step Repair	7,895	0		0	7,895		7,895
7703503100	10.10.0873	Gov. Ctr. Elevator Refurbish	325,887	0		0	325,887		325,887
7703503100	10.10.1094	CDC - Phase II Escalator Repair	0	110,000		110,000	110,000		110,000
7703503100	NRFP	Countywide Elevator Modernization	651,961	(110,000)		(110,000)	541,961		541,961
Total Countywide Elevator Modernization Program			985,743	0	0	0	985,743	0	985,743
<u>Capital Improvement Fund (7704003100)</u>									
7704003100	10.10.0619	LucerneValley Interior Light Replacement	7,039	0		0	7,039		7,039
7704003100	10.10.0750	SAB035- 157-175, Electric pan group	15,359	0		0	15,359		15,359
7704003100	10.10.0933	Detention Center Lighting Upgrade to LED	10,067	0		0	10,067		10,067
7704003100	10.10.0943	222 & 268 Parking Lot Lighting Repair	4,121	0		0	4,121		4,121
7704003100	10.10.0975	CC Sequoia Conf Rm Lighting Upgrade	634	(634)		(634)	0		0
7704003100	NRFP	Energy Efficiency Program (Rebates)	785,589	106,772		106,772	892,361		892,361
Total Energy Efficiency Program			822,809	106,138	0	106,138	928,947	0	928,947
<u>Capital Improvement Fund (7704503100)</u>									
7704503100	10.10.0718	SAB156-Civic Ctr. Parking Structure	34,114	0		0	34,114		34,114
7704503100	10.10.0719	PHE001-Landfill, Wall repair	45,000	0		0	45,000		45,000
7704503100	10.10.0721	SAB055-Gilbert Campus, Way Finding Sign	193,166	0		0	193,166		193,166
7704503100	10.10.0732	RAN001-Courthouse, Grout at entry	7,465	62,348		62,348	69,813		69,813
7704503100	10.10.0836	Teddy Bear Times	2,855	0		0	2,855		2,855
7704503100	10.10.0886	Sheriffs HQ Window Repairs	13,864	0		0	13,864		13,864
7704503100	10.10.0887	Victorville Court Doors	60,000	0		0	60,000		60,000
7704503100	10.10.1091	CGC Exterior Tile Repairs	95,000	0		0	95,000		95,000
7704503100	10.10.1113	Redlands Museum Electrical Hazard	0	401,500		401,500	401,500		401,500
7704503100	NRFP	Countywide Exterior Renovation Program	908,630	(457,996)		(457,996)	450,634		450,634
Total Countywide Exterior Renovation Program			1,360,094	5,852	0	5,852	1,365,946	0	1,365,946
<u>Capital Improvement Fund (7705003100)</u>									
7705003100	10.10.0626	Redundant Generator - Crime Lab	14,672	0		0	14,672		14,672
7705003100	NRFP	Countywide Generator Replacements	240,919	(101,693)		(101,693)	139,226		139,226
Total Countywide Generator Replacements			255,591	(101,693)	0	(101,693)	153,898	0	153,898
<u>Capital Improvement Fund (7705503100)</u>									
7705503100	10.10.0634	WVDC Mechanical System Upgrade	1,345	0		0	1,345		1,345
7705503100	10.10.0636	Building Automation System Control	147,536	0		0	147,536		147,536
7705503100	10.10.0641	RAN005 WVDC Chiller Rotor Bearing & Tube	50,948	0		0	50,948		50,948
7705503100	10.10.0709	FON010-Courthouse, Cooling Tower	(38,109)	49,012		49,012	10,903		10,903
7705503100	10.10.0730	RED003-Museum, Humid/Dehumidification	291,205	0		0	291,205		291,205
7705503100	10.10.0744	RAN001-Courthouse Cooling Tower	90,162	(53,328)		(53,328)	36,834		36,834

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	10.10.0753	SAB001-Hall of Rec. Air Handle Replace	955,472	0		0	955,472		955,472
7705503100	10.10.0765	RAN006-WVJDC Replace 38 AC Units	77,444	0		0	77,444		77,444
7705503100	10.10.0804	PW Bldg Automation System Repairs	29,592	0		0	29,592		29,592
7705503100	10.10.0821	Big Bear Courthouse HVAC Replacement	24,045	914		914	24,959		24,959
7705503100	10.10.0889	RYEF Chiller Replacement	(6,333)	59,300		59,300	52,967		52,967
7705503100	10.10.0890	Repl Actuators/Dampers at 401 Arrowhead	9,804	0		0	9,804		9,804
7705503100	10.10.0901	Victorville Court 20 HVAC	64,132	(60,887)		(60,887)	3,245		3,245
7705503100	10.10.0977	HVAC Server Rm Children's Assess Cntr	10,550	0		0	10,550		10,550
7705503100	10.10.1070	DBH Children Assess Cen Server Room HVAC	0	44,000		44,000	44,000		44,000
7705503100	10.10.1072	CDC Cooling Tower Replacement	0	750,000		750,000	750,000		750,000
7705503100	10.10.1073	CDC Chiller Replacement	0	499,000		499,000	499,000		499,000
7705503100	10.10.1081	WV PRB Training Center AC Replacement	0	1,500,000		1,500,000	1,500,000		1,500,000
7705503100	10.10.1096	Rancho Court VFD Replacement	0	40,000		40,000	40,000		40,000
7705503100	10.10.1097	ISD Chiller Repair	0	100,000		100,000	100,000		100,000
7705503100	10.10.1102	SAB008 - 825 3rd St. VFD Replacement	0	20,273		20,273	20,273		20,273
7705503100	10.10.1108	CJH Unit 3-D A/C Replacement	0	13,200		13,200	13,200		13,200
7705503100	10.10.1109	Lucerne Library A/C Replacement	0	15,000		15,000	15,000		15,000
7705503100	NRFP	HVAC Upgrades/Maintenance/Replacements	414,793	586,069		586,069	1,000,862		1,000,862
Total HVAC Upgrades/Maintenance/Replacements Program			2,122,586	3,562,553	0	3,562,553	5,685,139	0	5,685,139
<u>Capital Improvement Fund (7706003100)</u>									
7706003100	10.10.0891	Investigation of RC FLJ Seismic Bushing	53,722	0		0	53,722		53,722
7706003100	10.10.0937	Water Intrusion Repair Redlands Museum	35,730	150,000		150,000	185,730		185,730
7706003100	10.10.0944	COB Office Remodel (Carpet & Paint)	2,880	0		0	2,880		2,880
7706003100	10.10.1095	CJDC Water Damage Restoration	0	25,000		25,000	25,000		25,000
7706003100	10.10.1104	Earp Safety Ctr - Water Damage Repair	0	85,000		85,000	85,000		85,000
7706003100	10.10.1112	Havasu Landing Backflow Replacement	0	15,000		15,000	15,000		15,000
7706003100	NRFP	Countywide Interior Renovation Program	172,554	(125,000)		(125,000)	47,554		47,554
Total Countywide Interior Renovation Program			264,886	150,000	0	150,000	414,886	0	414,886
<u>Capital Improvement Fund (7706503100)</u>									
7706503100	10.10.0625	HDDC-Erosion Repair	478	0		0	478		478
7706503100	10.10.0630	Twentynine Palms Library New Asphalt	246,368	0		0	246,368		246,368
7706503100	10.10.0632	Lucerne Valley - New Asphalt Parking	49,649	0		0	49,649		49,649
7706503100	10.10.0637	HDJDAC-Slurry Coat & Stripe	148,722	0		0	148,722		148,722
7706503100	10.10.0892	Big Bear Library Parking Lot Rehab.	5,552	0		0	5,552		5,552
7706503100	10.10.0893	Big Bear Sheriff Parking Lot Rehab.	91,921	0		0	91,921		91,921
7706503100	10.10.0928	Parking Lot Pot Hole & Crack Repair	3,010	0		0	3,010		3,010
7706503100	10.10.1084	CGC Parking Lot Repair	0	521,100		521,100	521,100		521,100
7706503100	10.10.1085	Old Hall of Records Parking Lot Repair	0	810,086		810,086	810,086		810,086

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 (7706503100)</u>									
7706503100	10.10.1086	Civic Center Parking Lot Repair	0	522,288		522,288	522,288		522,288
7706503100	10.10.1087	General Services Bldg Parking Lot Repair	0	819,000		819,000	819,000		819,000
7706503100	NRFP	Countywide Pavement Program	209,516	372,614		372,614	582,130		582,130
Total Pavement Program			755,216	3,045,088	0	3,045,088	3,800,304	0	3,800,304
<u>Capital Improvement Fund (7707003100)</u>									
7707003100	10.10.0611	Yucaipa REGP Electrical Upgrade	1	0		0	1		1
7707003100	10.10.0612	Calico Campground Granite Layment	1,562	0		0	1,562		1,562
7707003100	NRFP	Regional Park's Improvement Program	132,229	(123,000)	(9,000)	(132,000)	9,229	(9,000)	229
Total Regional Parks Improvement Program			133,792	(123,000)	(9,000)	(132,000)	10,792	(9,000)	1,792
<u>Capital Improvement Fund (7707503100)</u>									
7707503100	10.10.0623	Roof Replacement-900 E. Gilbert St.	35,000	0		0	35,000		35,000
7707503100	10.10.0727	TR001-Sheriff Roof Replacement	427,728	0		0	427,728		427,728
7707503100	10.10.0736	RAN001-Courthouse, Leaks	420	1		1	421		421
7707503100	10.10.0835	WVDC Roof Replmnt Bldg A,B,C,D	361	0		0	361		361
7707503100	10.10.0894	Repair Roof & Replace (1) 8 Ton A/C Unit	103,125	0		0	103,125		103,125
7707503100	10.10.0932	Redlands Museum Roof Repair Main	278	0		0	278		278
7707503100	10.10.0973	CDC Roof Replacement	5,424	0		0	5,424		5,424
7707503100	10.10.1075	SHR Academy Classrooms F & G Reroof	0	27,533		27,533	27,533		27,533
7707503100	10.10.1076	SHR Live Fire Facility Classroom Reroof	0	11,902		11,902	11,902		11,902
7707503100	10.10.1077	SHR Academy Classrooms 3 & 4 Reroof	0	25,101		25,101	25,101		25,101
7707503100	10.10.1103	FHLJ Roof & Skylight Replacement	0	1,050,207	3,334,793	4,385,000	1,050,207	3,334,793	4,385,000
7707503100	NRFP	Countywide Roof Repairs/Replac Prog	300,962	(12,081)		(12,081)	288,881		288,881
Total Countywide Roof Repairs/Replacement Program			873,298	1,102,663	3,334,793	4,437,456	1,975,961	3,334,793	5,310,754
<u>Capital Improvement Fund (7708003100)</u>									
7708003100	10.10.0748	SAB180-FLS System, 268 Hospitality	10,807	0		0	10,807		10,807
7708003100	10.10.0895	Repair Fire Hydrant at 150 5th St. SB	77	(77)		(77)	0		0
7708003100	10.10.0896	PRB Repair Back Flow at 401 Arrowhead	19,817	0		0	19,817		19,817
7708003100	10.10.1078	268 Hospitality 3rd Floor Alarm Upgrade	0	95,200		95,200	95,200		95,200
7708003100	10.10.1079	Victorville Courthouse Fire Alarm	0	299,200		299,200	299,200		299,200
7708003100	10.40.0019	Redlands Museum Backflow Relocation	149,315	0		0	149,315		149,315
7708003100	NRFP	Fire/Life Safety Program	503,261	44,181		44,181	547,442		547,442
Total Fire/Life Safety Program			683,277	438,504	0	438,504	1,121,781	0	1,121,781
<u>Capital Improvement Fund (7708503100)</u>									
7708503100	10.10.0631	CVJDC Grass Area Landscaping	92	0		0	92		92
7708503100	10.10.0635	Probation Fontana Grass Area Lands	20,439	0		0	20,439		20,439
7708503100	10.10.0656	Fontana Probation Remove/replace	2,251	0		0	2,251		2,251

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 (7708503100)</u>									
7708503100	10.10.0724	RED003-Museum, Beautification	132,823	315,857		315,857	448,680		448,680
7708503100	10.10.0778	CGC Fountain Pump/Filtration	2,535	0		0	2,535		2,535
7708503100	10.10.0897	STAY Ctr. Landscape Improvements	38,342	0		0	38,342		38,342
7708503100	10.10.0898	268 Hospitality Lane Re-landscape	2,500	0		0	2,500		2,500
7708503100	10.10.0978	Paseo St. 4160 V Cable Repair & Replcmnt	28,476	0		0	28,476		28,476
7708503100	10.10.1068	HDGC Solar System Repair	0	38,000		38,000	38,000		38,000
7708503100	10.10.1074	Needles Library Water Diversion Project	0	265,500		265,500	265,500		265,500
7708503100	10.10.1080	Rancho Courthouse Water Isolation Valves	0	250,000		250,000	250,000		250,000
7708503100	10.10.1082	Rancho Courthouse Concrete Steps	0	185,000		185,000	185,000		185,000
7708503100	10.10.1083	EVOC Water Intrusion Seal	0	125,000		125,000	125,000		125,000
7708503100	NRFP	Countywide Site Infrastructure Program	197,252	84,143		84,143	281,395		281,395
Total Site Infrastructure Program			424,710	1,263,500	0	1,263,500	1,688,210	0	1,688,210
<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	3,064	0		0	3,064		3,064
Total Airports Program Budget			3,064	0	0	0	3,064	0	3,064
<u>Capital Improvement Fund (7709503100)</u>									
7709503100	10.10.1010	Juvenile Dependency Roof Replacement	249,176	0		0	249,176		249,176
7709503100	10.10.1111	36-J1 - Barstow Court Elevator Refurbish	0	95,004		95,004	95,004		95,004
7709503100	NRFP	Court Buildings Capital Projects	37,835	204,996		204,996	242,831		242,831
Total Court Buildings Capital Projects			287,011	300,000	0	300,000	587,011	0	587,011
<u>Capital Improvement Fund (7709753100)</u>									
7709753100	10.10.0661	CGC Security Glass at the Reception Area	255,087	0		0	255,087		255,087
7709753100	10.10.0767	SAB031-Exterior CGC Security Impro	148,995	0		0	148,995		148,995
7709753100	10.10.0782	CGC Entrance Door Replacement	5,765	0		0	5,765		5,765
7709753100	10.10.0936	Level 1 Security Enhancements at CO Bldg	415,278	0		0	415,278		415,278
7709753100	10.10.0963	Security Enhancements 777 Lobby Doors &	657,961	0		0	657,961		657,961
7709753100	10.10.0964	Ext. Security Enhancements 8575 Haven	606,500	0		0	606,500		606,500
7709753100	10.10.0965	Joshua Tree Government Ctr. Bollards	139,702	0		0	139,702		139,702
7709753100	10.10.1069	Old Hall of Records Card Reader Install	0	39,000		39,000	39,000		39,000
7709753100	10.10.1071	157/175 Complex Security Upgrade	0	875,000		875,000	875,000		875,000
7709753100	NRFP	Security Assessments/Improv Prog Budget	6,548,825	0		0	6,548,825		6,548,825
Total Security Assessments/Improvements Program			8,778,113	914,000	0	914,000	9,692,113	0	9,692,113

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)	Project Name							
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
<u>Capital Improvement Fund (7700003104)</u>									
7700003104	NRFP	Central Courthouse/T-Wing Seismic Retrofit/Remodel	2,018,198	0		0	2,018,198		2,018,198
		Total Courthouse CIP (CIY)	2,018,198	0	0	0	2,018,198	0	2,018,198
<u>Capital Improvement Fund (7700003108)</u>									
7700003108	NRFP	Public Works Transportation CIP	19,245,067	4,735,099		4,735,099	23,980,166		23,980,166
		Total Public Works Transportation CIP (DPW-TRA)	19,245,067	4,735,099	0	4,735,099	23,980,166	0	23,980,166
		Total RESD-PMD Capital Improvement Projects	395,024,998	144,272,551	12,150,427	156,422,978	539,297,549	12,150,427	551,447,976

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	10.10.0058	ARMC Detainee Monitor Facil Des Proj	2,582,720	0		0	2,582,720		2,582,720
7700004204	10.10.0116	Sterile Processing Cart Washer Repl	11,271	0		0	11,271		11,271
7700004204	10.10.0120	ADA Site Accessibility Upgrades	435,236	0		0	435,236		435,236
7700004204	10.10.0121	Fire Alarm Panel Upgrade	663,932	0		0	663,932		663,932
7700004204	10.10.0122	Fire Prot Upgrade for ARMC Data Ctrs	602,495	0		0	602,495		602,495
7700004204	10.10.0238	ED Patient Bathroom Remodel	495,657	0		0	495,657		495,657
7700004204	10.10.0239	ED Staff Bathroom Remodel	297,728	0		0	297,728		297,728
7700004204	10.10.0240	Labor & Delivery Security Doors	163,899	0		0	163,899		163,899
7700004204	10.10.0241	Labor & Delivery Remodel	97,980	0		0	97,980		97,980
7700004204	10.10.0242	Operating Room Surgical Lights & Columns	344,390	0		0	344,390		344,390
7700004204	10.10.0243	Sterile Processing Flooring Replacement	28,149	0		0	28,149		28,149
7700004204	10.10.0244	X-Ray Rooms Equipment Replacement	639,570	0		0	639,570		639,570
7700004204	10.10.0245	CT Scanner Replacement	130,871	0		0	130,871		130,871
7700004204	10.10.0246	MRI Replacement	11,852	0		0	11,852		11,852
7700004204	10.10.0248	Bi-Plane Angio Room	11,443,341	0		0	11,443,341		11,443,341
7700004204	10.10.0249	New Fluoroscopy Unit Installation	1,304,563	0		0	1,304,563		1,304,563
7700004204	10.10.0251	Parking Lot Emergency Phones	438,077	0		0	438,077		438,077
7700004204	10.10.0252	Negative Pressue Room Monitors	363,258	0		0	363,258		363,258
7700004204	10.10.0254	Fire Door Magnetic Hold Open	49,076	0	78,000	78,000	49,076	78,000	127,076
7700004204	10.10.0256	ARMC Parking Lot ADA Site Upgrades	476,995	0		0	476,995		476,995
7700004204	10.10.0257	Perimeter Security Improvements	917,603	0		0	917,603		917,603
7700004204	10.10.0261	Labor & Delivery Lobby Expansion	264,750	0		0	264,750		264,750
7700004204	10.10.0263	Interior ADA Site Upgrades	(277,061)	750,000		750,000	472,939		472,939
7700004204	10.10.0265	ARMC-Oncology/Infusion Therapy Clinic	3,838,019	0		0	3,838,019		3,838,019
7700004204	10.10.0266	ARMC Air Conditioning Sterile Department	130,619	0		0	130,619		130,619
7700004204	10.10.0452	ARMC Interventional Imaging Eq Repl	1,829,752	0		0	1,829,752		1,829,752
7700004204	10.10.0453	ARMC CT Scanner Acquisition	1,827,834	0	1,100,000	1,100,000	1,827,834	1,100,000	2,927,834
7700004204	10.10.0454	ARMC Inpatient Medication Disb Machine	17,061	0		0	17,061		17,061
7700004204	10.10.0455	ARMC Chemo Compounding Rm Door/Frame Repl	184,275	0		0	184,275		184,275
7700004204	10.10.0456	ARMC Water-cooled Fluid Chillers Repl	132,430	0		0	132,430		132,430
7700004204	10.10.0457	ARMC Automatic Transfer Switch Upgrade	117,926	0		0	117,926		117,926
7700004204	10.10.0458	ARMC Transfer Switch Replacement	307,444	0	403,450	403,450	307,444	403,450	710,894
7700004204	10.10.0459	ARMC Boiler Motors Uninterrupt Pwr Source	126,742	0		0	126,742		126,742
7700004204	10.10.0460	ARMC Pkg Lot-Staff Entry Security Upg	316,620	0		0	316,620		316,620
7700004204	10.10.0461	ARMC Exterior Monument Signage	361,138	0		0	361,138		361,138
7700004204	10.10.0463	ARMC Outpatient Lab Door Auto Widening	85,739	0		0	85,739		85,739
7700004204	10.10.0466	ARMC Behav Hlth Sec Door Controller Up	24,169	0		0	24,169		24,169
7700004204	10.10.0467	Behav Hlth Staff Panic Buttons Install	237,397	0		0	237,397		237,397
7700004204	10.10.0468	ARMC Behav Hlth Network Connection SOC	190,100	0		0	190,100		190,100
7700004204	10.10.0567	ARMC Laboratory Air Compressor Replac	682,503	0		0	682,503		682,503
7700004204	10.10.0708	ARMC Parking Structure	26,019,899	0		0	26,019,899		26,019,899

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	10.10.0710	ARMC A/C Replacement	6,520,290	0		0	6,520,290		6,520,290
7700004204	10.10.0711	ARMC Exam Room Build-out Construction	151,725	0		0	151,725		151,725
7700004204	10.10.0712	ARMC Medical Air Replacement	414,957	0		0	414,957		414,957
7700004204	10.10.0714	ARMC Metal Catwalk Installation	260,925	0		0	260,925		260,925
7700004204	10.10.0720	ARMC VFD Replacement	278,047	0		0	278,047		278,047
7700004204	10.10.0722	ARMC Skid Mounted Booster Pump	1,403,866	0		0	1,403,866		1,403,866
7700004204	10.10.0742	ARMC Pneumatic Tube System	334,634	0	125,000	125,000	334,634	125,000	459,634
7700004204	10.10.0747	ARMC Chiller Replacement	(3,342)	508,564		508,564	505,222		505,222
7700004204	10.10.0760	ARMC-Pre-vacuum Sterilizer	183,121	0	42,503	42,503	183,121	42,503	225,624
7700004204	10.10.0777	ARMC Planning & Design	206,610	0		0	206,610		206,610
7700004204	10.10.0819	ARMC-Chain Link Fence Enclosure	50,968	0	1,597,028	1,597,028	50,968	1,597,028	1,647,996
7700004204	10.10.0820	ARMC-Dialysis Water Tank Enhancement	65,200	0		0	65,200		65,200
7700004204	10.10.0837	ARMC In-Patient Dialysis Room	1,012,157	0		0	1,012,157		1,012,157
7700004204	10.10.0838	ARMC 6th Floor-Flooring Remodel	45,052	0	250,000	250,000	45,052	250,000	295,052
7700004204	10.10.0839	ARMC PA System Upgrade	231,231	0		0	231,231		231,231
7700004204	10.10.0840	ARMC Boiler Burners Replacement	1,085,109	0		0	1,085,109		1,085,109
7700004204	10.10.0841	Nuclear Medicine e-cam Replcmnt	1,103,781	0		0	1,103,781		1,103,781
7700004204	10.10.0842	Purchase & Installation of a Chemo Hood	421,303	0		0	421,303		421,303
7700004204	10.10.0843	AHU Cooling Coil Replacement	413,584	0		0	413,584		413,584
7700004204	10.10.0844	ARMC Walk In Cooler - Nutrition Ctr	74,106	0		0	74,106		74,106
7700004204	10.10.0845	Data Room Cooling System Replacement	326,156	0		0	326,156		326,156
7700004204	10.10.0846	ARMC-Lighting Fixture Replacement	1,938,268	0		0	1,938,268		1,938,268
7700004204	10.10.0847	ARMC-Replacement Deaerator#1	1,010,483	0		0	1,010,483		1,010,483
7700004204	10.10.0848	Clinical Lab. Electrical Power Supply	2,038,015	0		0	2,038,015		2,038,015
7700004204	10.10.0849	ARMC-Parking Lot#7 Asphalt Repair	4,182	0		0	4,182		4,182
7700004204	10.10.0850	Removal&Install-Auto Prescr DISP System	686,048	0		0	686,048		686,048
7700004204	10.10.0851	ARMC-Ligature Risk CMS Requirement	685,714	0	925,000	925,000	685,714	925,000	1,610,714
7700004204	10.10.0852	ARMC Central Plant-Rplmnt Chiller #3	1,616,673	0		0	1,616,673		1,616,673
7700004204	10.10.0927	ARMC Behavioral Health Interior Painting	710,369	0		0	710,369		710,369
7700004204	10.10.0949	ARMC Nurse Call Sys Feasibility Study	291,007	0		0	291,007		291,007
7700004204	10.10.0950	ARMC Int Selsmic Portal Fir & Struct Rep	117,452	0	115,000	115,000	117,452	115,000	232,452
7700004204	10.10.0951	ARMC ED Feasibility Study	497,938	0		0	497,938		497,938
7700004204	10.10.0952	ARMC Roof Replacement	6,818,873	0		0	6,818,873		6,818,873
7700004204	10.10.0953	ARMC Emerg Oxygen Supply Upgrade	115,130	0		0	115,130		115,130
7700004204	10.10.0962	ARMC Infrastructure & Equipment Study	464,186	0		0	464,186		464,186
7700004204	10.10.1044	ARMC HR Carpet Replacement	0	40,245		40,245	40,245		40,245
7700004204	10.10.1045	ARMC Hyperbaric Oxygen Chamber Replace	0	300,000		300,000	300,000		300,000
7700004204	10.10.1046	ARMC Nursing Tower Workstation Upgrade	0	1,100,900		1,100,900	1,100,900		1,100,900
7700004204	10.10.1047	ARMC Panorex Replacement	0	351,837		351,837	351,837		351,837
7700004204	10.10.1048	ARMC EHR System Equipment Implementation	0	150,000		150,000	150,000		150,000
7700004204	10.10.1049	ARMC Kitchen Flooring Refurbishment	0	250,000		250,000	250,000		250,000

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							
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS									
<u>ARMC Capital Improvement Fund (7700004204)</u>									
7700004204	10.10.1050	ARMC Seismic Anchor Dispensing Cabinets	0	150,000		150,000	150,000		150,000
7700004204	10.10.1051	ARMC Nursing Admin Flooring	0	250,000		250,000	250,000		250,000
7700004204	10.10.1052	ARMC Central Plant - Replacement Tanks	0	393,500		393,500	393,500		393,500
7700004204	10.10.1053	ARMC Cen Plant - Chiller #2 Replacement	0	1,626,526		1,626,526	1,626,526		1,626,526
7700004204	10.10.1054	ARMC Cen Plant-Cooling Tower Replacement	0	5,256,150		5,256,150	5,256,150		5,256,150
7700004204	10.10.1055	ARMC Mammography Upgrade Tomo	0	1,214,038		1,214,038	1,214,038		1,214,038
7700004204	10.10.1056	ARMC Landscape Improvement	0	648,740		648,740	648,740		648,740
7700004204	10.10.1057	ARMC Elevator Modernization	0	4,028,160		4,028,160	4,028,160		4,028,160
7700004204	10.10.1058	ARMC Central Plant - Steam Leaks	0	1,500,000		1,500,000	1,500,000		1,500,000
7700004204	10.10.1059	ARMC Griddle Upgrade	0	279,472		279,472	279,472		279,472
7700004204	10.10.1060	ARMC Burn Unit Tub Room Flooring	0	57,681		57,681	57,681		57,681
7700004204	10.10.1061	ARMC Interior Plumb Infrastructure Plan	0	947,250		947,250	947,250		947,250
7700004204	10.10.1062	ARMC Spok Pager Replacement	0	25,000		25,000	25,000		25,000
7700004204	10.10.1063	ARMC Conference Room Remodel	0	125,000		125,000	125,000		125,000
7700004204	10.10.1065	ARMC Sterrad Installation	0	242,126		242,126	242,126		242,126
7700004204	10.10.1066	ARMC Sonic Irrigation Replacements	0	390,534		390,534	390,534		390,534
7700004204	10.10.1067	ARMC Trauma Department Video Monitoring	0	79,018		79,018	79,018		79,018
7700004204	10.10.1098	ARMC Negative Pressure Ventilation	0	6,000,000		6,000,000	6,000,000		6,000,000
7700004204	10.10.1122	ARMC Fire & Life Safety System Study	0	125,000		125,000	125,000		125,000
7700004204	10.10.1123	ARMC Exterior Entrance Door Upgrade Plan	0	273,000		273,000	273,000		273,000
7700004204	10.10.1124	ARMC Central Plant - Propane System	0	125,000		125,000	125,000		125,000
7700004204	10.10.1125	ARMC Beh Health Mech Penthouse Flooring	0	217,200		217,200	217,200		217,200
7700004204	10.10.1126	ARMC Ceiling Lift Repair/Replacement	0	595,269		595,269	595,269		595,269
7700004204	10.10.1127	ARMC Interior Remodel 5-Year Plan Study	0	125,000		125,000	125,000		125,000
7700004204	10.10.1128	ARMC Education & Marketing Relocation	0	125,000		125,000	125,000		125,000
7700004204	10.10.1129	ARMC Ultra-Low Temperature Freezer	0	0	30,870	30,870	0	30,870	30,870
7700004204	10.10.1141	ARMC Dialysis Reverse Osmosis System	0	0	681,793	681,793	0	681,793	681,793
7700004204	10.10.1142	ARMC Sterilization System Installation	0	0	242,126	242,126	0	242,126	242,126
7700004204	10.10.1143	ARMC Medical Device Integration	0	0	1,166,225	1,166,225	0	1,166,225	1,166,225
7700004204	NRFP	ARMC Capital Improvement Fund	0	0		0	0		0
Total ARMC Capital Improvement Projects			89,489,837	28,250,210	6,756,995	35,007,205	117,740,047	6,756,995	124,497,042
<u>ARMC Capital Improvement Fund (7701004204)</u>									
7701004204	10.10.0833	ARMC VOIP Conversion	106,235	0	115,000	115,000	106,235	115,000	221,235
7701004204	NRFP	ARMC Residual Balance	1,658,981	(254,282)		(254,282)	1,404,699		1,404,699
Total ARMC Residual Balance			1,765,216	(254,282)	115,000	(139,282)	1,510,934	115,000	1,625,934
Total ARMC Capital Improvement Projects			91,255,053	27,995,928	6,871,995	34,867,923	119,250,981	6,871,995	126,122,976
Total of All Capital Improvement Projects			486,280,051	172,268,479	19,022,422	191,290,901	658,548,530	19,022,422	677,570,952

Capital Improvement Projects - Quarterly 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	10.10.0332	CVJDAC Rekey Locks		51,735	51,735			This adjustment will increase the budget in the amount of \$51,735 from \$223,265 to \$275,000 for the ongoing WBSE 10.10.0332 - CVJDAC Rekey Locks Project, located at 900 E. Gilbert Street in San Bernardino. This adjustment is to repair and replace additional internally damaged locks at the CVJDAC facility. Probation is funding the requested budget increase with Prop 172 funds.
	7700003100	10.10.0647	303 Building DA Command Center		45,000	45,000			This adjustment will increase the budget in the amount of \$45,000 from \$133,500 to \$178,500 for the ongoing WBSE 10.10.0647 - DA Command Center Project, located at 303 W. Third Street in San Bernardino. This adjustment is due to actual construction costs for the electrical work coming in higher than the estimated costs. District Attorney will fund the budget increase with Federal Asset Forfeiture funds.
	7700003100	10.10.0676	Hangar A495-560 Sewer Connection		209,650	209,650			This adjustment will increase the budget in the amount of \$209,650 from \$87,350 to \$297,000 for the ongoing WBSE 10.10.0676 - Chino Airport Hangar A495-560 Sewer Connection Project, located at 7000 Merrill Avenue in Chino. This adjustment is needed to connect additional lateral sewer lines to the airport/County-owned main sewer line for two additional hangars. Chino Airport will fund the budget increase with Airport Capital Improvement funds.
	7700003100	10.10.0680	Miro Way Enclosed Storage Garage			30,000	(30,000)		This adjustment will increase the budget in the amount of \$30,000 from \$133,000 to \$163,000 for the ongoing WBSE 10.10.0680 - Micro Way Enclosed Storage Garage Project, located at 1743 Miro Way in Rialto. This adjustment is for additional construction cost to construct a ramp and drainage. ISD will fund the budget increase with ISD Telecommunication Service funds.
	7700003100	10.10.0768	ISD Acquisition & Improvements		1,300,000	1,300,000			This adjustment will increase the budget in the amount of \$1,300,000 from \$42,256,905 to \$43,556,905 for the ongoing WBSE 10.10.0768 - ISD Building Acquisition & Improvements Project, located at 851 E. Cooley Drive in Colton. This adjustment is to draw down the remaining funds from the Capital Projects - ISD Building Acquisition Reserve to fully fund the project.
	7700003100	10.10.0911	GHRP Waterslide Replacement		225,000	225,000			This adjustment will increase the budget in the amount of \$225,000 from \$437,100 to \$662,100 for the ongoing WBSE 10.10.0911 - GHRP Waterslide Replacement Project, located at 2555 Glen Helen Parkway in San Bernardino. After further review, it was determined that one of the waterslide could not be refurbished and needed to be replaced. The requested budget increase will be funded with Discretionary General Funding.

Capital Improvement Projects - Quarterly 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	10.10.0961	Regional Parks Infrastructure Project	9,000		9,000			This adjustment will increase the budget in the amount of \$9,000 from \$80,064 to \$89,064 for the ongoing WBSE 10.10.0961 - Regional Parks Infrastructure Project, located at various location in San Bernardino County. This adjustment is due to additional historical information and ADA assessments were needed for more accurate park assessments. The requested budget increase will be funded by Regional Parks Residual Fund.
	7700003100	10.10.1009	CF Camp 6 Shower & Restroom			206,000	(206,000)		This adjustment will increase the budget in the amount of \$206,000 from \$734,000 to \$940,000 for the ongoing WBSE 10.10.1009 - CF Camp 6 Shower & Restroom Project, located at 18697 Verdemon Road in Devore. This adjustment is due to the additional scope to upgrade the existing electrical infrastructure to handle the additional electrical load of the new restroom. The requested budget increase will be funded by County Fire Reserves.
	7700003100	10.10.1129	ARMC Ultra Low Temperature Freezer		(30,870)	(30,870)			This adjustment is to correct a technical error by transferring the budget for the WBSE 10.10.0950 - ARMC Ultra Low Temperature Freezer (Project), from Fund Center 7700003100 to Fund Center 7700004204. On October 27, 2020 (Item No. 19), the Project was approved by the Board of Supervisors under Fund Center 7700003100.
	7700003100	10.10.1139	HR EMACS Office Remodel		50,000	50,000			CIP #21-136 - This new project would provide for a remodel of the current workspace for the HR EMACS unit, located at 175 W. 5th Street in San Bernardino. The estimated cost is \$50,000 and will be funded with Human Resources Department General Fund savings.
	7700003100	10.10.1140	PRB HDJDAC Flooring Repair		24,300	24,300			CIP #21-137 - This new project would provide for the repair and replacement of the existing flooring at the High Desert Juvenile Detention & Assessment Center (HDJAC), located at 21101 Dale Evans Parkway in Apple Valley. The estimated cost is \$24,300 and will be funded with Probation Youth Offender Block Grant (YOBG) funds.
	7700003100	10.10.1135	PRB HDJDAC IDF Room A/C Installation		47,400	47,400			CIP #21-138 - This new project would provide for the installation of an air conditioning unit in the Intermediate Distribution Frame (IDF) room at the High Desert Juvenile Detention & Assessment Center (HDJAC), located at 21101 Dale Evans Parkway in Apple Valley. The estimated cost is \$47,400 and will be funded with Probation Youth Offender Block Grant (YOBG) funds.

Capital Improvement Projects - Quarterly 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	10.10.1136	PRB HDJDAC Dishwasher Installation		25,503	25,503			CIP #21-139 - This new project would provide for the installation of an industrial dishwasher at the High Desert Juvenile Detention & Assessment Center (HDJAC), located at 21101 Dale Evans Parkway in Apple Valley. The estimated cost is \$33,672 and will be funded with Probation Youth Offender Block Grant (YOBG) funds.
	7700003100	10.10.1163	ATC IDF A/C Units		48,627	48,627			CIP #21-140 - This new project would provide for the installation of two air conditioning split units on the 2nd and 4th floors of the Auditor-Controller/Treasurer/Tax Collector's intermediate distribution frame (IDF) rooms, located at 268 W. Hospitality Lane in San Bernardino. The estimated cost is \$48,627 and will be funded with Discretionary General Funding.
	7700003100	10.10.1137	CF Station 222 Extractor Installation			27,500	(27,500)		CIP #21-141 - This new project would provide for the installation of an extractor at Fire Station 222, located at 1201 W. Ninth Street in San Bernardino. The estimated cost is \$27,500 and will be funded with Valley Regional Service Zone operating budget.
	7700003100	10.10.1138	CF Station 226 Extractor Installation			27,500	(27,500)		CIP #21-142 - This new project would provide for the installation of an extractor at Fire Station 226, located at 1920 N. Del Rosa Avenue in San Bernardino. The estimated cost is \$27,500 and will be funded with Valley Regional Service Zone operating budget.
	7700003100	10.10.1155	CF Station 227 Extractor Installation			27,500	(27,500)		CIP #21-143 - This new project would provide for the installation of an extractor at Fire Station 227, located at 282 W. 40th Street in San Bernardino. The estimated cost is \$27,500 and will be funded with Valley Regional Service Zone operating budget.
	7700003100	10.10.1144	CF Station 304 Extractor Installation			27,500	(27,500)		CIP #21-144 - This new project would provide for the installation of an extractor at Fire Station 304, located at 15660 Eucalyptus Street in Hesperia. The estimated cost is \$27,500 and will be funded with North Regional Service Zone operating budget.
	7700003100	10.10.1156	CF Station 8 Extractor Installation			27,500	(27,500)		CIP #21-145 - This new project would provide for the installation of an extractor at Fire Station 8, located at 332 Highway 247 East in Hesperia. The estimated cost is \$27,500 and will be funded with North Regional Service Zone operating budget.
	7700003100	10.10.1145	CF Station 94 Extractor Installation			27,500	(27,500)		CIP #21-146 - This new project would provide for the installation of an extractor at Fire Station 94, located at 27470 N. Bay Road in Lake Arrowhead. The estimated cost is \$27,500 and will be funded with Mountain Regional Service Zone operating budget.
	7700003100	10.10.1146	CF Station 229 Extractor Installation			27,500	(27,500)		CIP #21-147 - This new project would provide for the installation of an extractor at Fire Station 229, located at 202 Meridian Avenue in San Bernardino. The estimated cost is \$27,500 and will be funded with Valley Regional Service Zone operating budget.

Capital Improvement Projects - Quarterly 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	10.10.1157	CF Camp 6 Generator Installation			115,978	(115,978)		CIP #21-148 - This new project would provide for the installation of a generator at Camp 6 site, located at 18697 Verdemon Road in San Bernardino. The estimated cost is \$82,500 and will be funded with County Fire Reserves.
	7700003100	10.10.1160	RGP Glen Helen Helipad Repair		133,789	133,789			CIP #21-149 - This new project would provide for the repair of the helipad at the Glen Helen Regional Park, located at 2555 Glen Helen Parkway in Devore. The estimated cost is \$133,789 and will be funded with Discretionary General Funding (\$100,000) and reimbursements up to \$50,000 from Cal OES, with any cost savings returning to the General Fund.
	7700003100	10.10.1164	RGP Maggie's Mine Roof Repair		36,439	36,439			CIP #21-150 - This new project would provide for a roof replacement at Maggie's Mine, located at 3600 Ghost Town Road in Yermo. The estimated cost is \$36,439 and will be funded with Discretionary General Funding.
	7700003100	10.10.1159	RGP Maggie's Mine Structure Repair		28,213	28,213			CIP #21-151 - This new project would provide for the removal and replacement of the existing wood structure at Maggie's Mine, located at 3600 Ghost Town Road in Yermo. The estimated cost is \$28,213 and will be funded with Discretionary General Funding.
	7700003100	10.10.1150	DA Building Acquisition	1,250,000	400,000	1,650,000			CIP #21-158 - This new project would provide for the acquisition of a building for the District Attorney, located at 14440 Civic Drive in Victorville. The estimated cost is \$1,650,000 and will be funded with 2011 Realignment Funds (AB 109) in the amount of \$400,000 and the transfer of fund balance in the amount of \$1,250,000 from the cancellation of the Victorville DA Design/Remodel project (No. 10.10.0575).
	7700003100	10.10.0575	Victorville DA Design/Remodel	(1,250,000)		(1,250,000)			This adjustment will decrease the budget in the amount of \$1,250,000 for the cancelled WBSE 10.10.0075 - Victorville DA Design/Remodel Project and transfer the remaining balance to WBSE 10.10.1150 - DA Building Acquisition.
	7700003100	10.10.1153	Library Administration Flooring & Paint		139,093	139,093			CIP #21-161 - This new project would provide for the installation of new carpet and re-painting of the existing walls to address the moisture issues at the County Library Administration Office, located at 777 E. Rialto in San Bernardino. The estimated cost is \$139,093 and will be funded with Library's Special Revenue Fund.
	7700003100	10.10.1161	Museum Anthropology Building Repair		60,000	60,000			CIP #21-162 - This new project would provide for the repair of the Anthropology Building at the County Museum, located at 2024 Orange Tree Lane in Redlands. The estimated cost is \$60,000 and will be funded with Discretionary General Funding.

Capital Improvement Projects - Quarterly Report Explanations

Project No. Funded Program				Sources		Requirements			Explanations
GROUPING	Fund Cost Center	(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	10.10.1152	Yucaipa Regional Park Pool Surfacing Repair		60,239	60,239			CIP #21-163 - This new project would provide for the repair of the pool at the Yucaipa Regional Park, located at 33900 Oak Glen Road in Yucaipa. The estimated cost is \$60,239 and will be funded with Regional Park's Maintenance Fund.
	7700003100	10.10.1162	CGC Single Ply Roof Overlay		545,060	545,060			CIP #21-164 - This new project would provide for a single-ply roof overlay at the County Government Center, located at 385 N. Arrowhead Avenue in San Bernardino. The estimated cost is \$545,060 and will be funded with Discretionary General Funding.
	7700003100	10.10.1151	PRB WVTC Gun Range A/C Installation		632,000	632,000			CIP #21-165 - This new project would provide for the installation of a new air conditioning unit at the West Valley Training Center, located at 21101 Dale Evans Parkway in Rancho Cucamonga. The estimated cost is \$632,000 and will be funded with Probation's Prop 172 Funds.
	7700003100	10.10.1154	PSD Administrative Building Acquisition		197,584	197,584			CIP #21-166 - This new project would provide for the acquisition of the property located at 1250 Cooley Drive in Colton for the Preschool Services Department. The estimated cost is \$197,584 and will be funded with Federal Head Start and Early Head Start Funds.
	7700003100	10.10.1158	ARC Emergency Standby Generator		1,012,394	1,012,394			CIP #21-167 - This new project would provide for the installation of a backup generator at the Assessor/Recorder/Clerk, located at 222 W. Hospitality Lane in San Bernardino. The estimated cost is \$1,012,394 and will be funded from the Recorder Modernization Fund.
	7700003100	10.10.1134	PRB High Desert Building Acquisition		3,030,000	3,030,000			CIP #21-169 - This new project would provide for the acquisition of a property for Probation in the High Desert Area. The estimated cost is \$3,030,000 and will be funded by 2011 Realignment Funds (AB 109) from the Probation Department's reserves.
Total Fund CIP				9,000	8,271,156	8,824,634	(544,478)	0	
<u>Capital Improvement Fund (7707003100)</u>									
	7707003100	NRFP	Reg Parks Improvement Program	(9,000)		(9,000)			This program budget has a decrease of \$9,000 due to the following project budget adjustments: Existing * WBSE 10.10.0961 - Regional Parks Infrastructure Project (\$9,000)
Total Reg Parks Improvement Program				(9,000)	0	(9,000)	0	0	
<u>Capital Improvement Fund (7707503100)</u>									
	7707503100	10.10.1103	FHLJ Roof & Skylight Replacement	3,334,793		3,334,793			This adjustment will increase the budget in the amount of \$3,334,793 from \$1,050,207 to \$4,385,000 for the ongoing WBSE 10.10.1103 - FHLJ Roof & Skylight Replacement Project, located at 8303 Haven Ave in Rancho Cucamonga. This adjustment is to include the Judicial Council of California (JCC) proportionate share of cost (76.05%) for this County managed project.
Total Roof Repairs/Replacement Program				3,334,793	0	3,334,793	0	0	
Total RESD-PMD Capital Improvement Projects				3,334,793	8,271,156	12,150,427	(544,478)	0	

Capital Improvement Projects - Quarterly 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	10.10.0254	ARMC Fire Door Magnetic Hold Open		78,000	78,000			This adjustment will increase the budget in the amount of \$78,000 from \$101,550 to \$179,550 for the ongoing WBSE 10.10.0254 - Fire Door Magnetic Hold Open Project, located at 400 N. Pepper Avenue in Colton. This adjustment is to construct anti-ligature components to adhere to regulatory requirements. ARMC Enterprise funds will fund the requested budget increase.
	7700004204	10.10.0453	ARMC CT Scanner Acquisition		1,100,000	1,100,000			This adjustment will increase the budget in the amount of \$1,100,000 from \$1,938,213 to \$3,038,213 for the ongoing WBSE 10.10.0453 - ARMC CT Scanner Acquisition Project, located at 400 N Pepper Avenue in Colton. This adjustment is due to actual costs coming in higher than estimated for construction and equipment. ARMC Enterprise Funds will fund the requested budget increase.
	7700004204	10.10.0458	ARMC Transfer Switch Replacement		403,450	403,450			This adjustment will increase the budget in the amount of \$403,450 from \$461,550 to \$865,000 for the ongoing WBSE 10.10.0458 - ARMC Transfer Switch Replacement Project, located at 400 N Pepper Avenue in Colton. This adjustment is due to actual costs coming in higher than estimated for the replacement of the flooring, Automatic Transfer Switch equipment, and backup generator installation. ARMC Enterprise Funds will fund the requested budget increase.
	7700004204	10.10.0742	ARMC Pneumatic Tube System		125,000	125,000			This adjustment will increase the budget in the amount of \$125,000 from \$375,070 to \$500,070 for the ongoing WBSE 10.10.0742 - ARMC Pneumatic Tube System Project, located at 400 N. Pepper Avenue in Colton. This adjustment is due to equipment needing digital cable upgrades, which was not included in the original project estimate. ARMC Enterprise Funds will fund the requested budget increase.
	7700004204	10.10.0760	ARMC Pre-vacuum Sterilizer		42,503	42,503			This adjustment will increase the budget in the amount of \$42,503 from \$332,500 to \$375,003 for the ongoing WBSE 10.10.0760 - ARMC Pre-Vacuum Sterilizer Project, located at 400 N. Pepper Avenue in Colton. This adjustment is a result of additional cost related to new welding requirements inside the containment area. ARMC Enterprise Funds will fund the requested budget increase.
	7700004204	10.10.0819	ARMC Chain Link Fence Enclosure		1,597,028	1,597,028			This adjustment will increase the budget in the amount of \$1,597,028 from \$93,000 to \$1,690,028 for the ongoing WBSE 10.10.0819 - ARMC - Chain Link Fence Enclosure Project, located at 400 N. Pepper Avenue in Colton. Based on the design from the consultant, this adjustment is for the actual construction costs (labor and material) for the chain link enclosure. ARMC Enterprise Funds will fund the requested budget increase.

Capital Improvement Projects - Quarterly 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	10.10.0838	ARMC 6th Floor-Flooring Remodel		250,000	250,000			This adjustment will increase the budget in the amount of \$250,000 from \$1,065,680 to \$1,315,680 for the ongoing WBSE 10.10.0838 - ARMC 6th Floor - Flooring Remodel Project, located at 400 N. Pepper Avenue in Colton. This adjustment is due to higher than estimated cost and additional flooring and coating in conference room. ARMC Enterprise Funds will fund the requested budget increase.
	7700004204	10.10.0851	ARMC Ligature Risk CMS Requirement		925,000	925,000			This adjustment will increase the budget in the amount of \$925,000 from \$1,000,000 to \$1,925,000 for the ongoing WBSE 10.10.0851 - ARMC Ligature Risk CMS Requirement Project, located at 400 N. Pepper Avenue in Colton. This adjustment is due to additional construction to account for the newer building: Fire Upgrade, ADA code upgrades and patient safety guidelines needed to fulfill un-anticipated compliances in order to receive CMS accreditation. ARMC Enterprise Funds will fund the requested budget increase.
	7700004204	10.10.0950	ARMC Int Seismic Portal Fir & Struct Rep		115,000	115,000			This adjustment will increase the budget in the amount of \$115,000 from \$117,452 to \$232,452 for the ongoing WBSE 10.10.0950 - ARMC Interior Seismic Portal Flooring & Structural Repair Project, located at 400 N. Pepper Ave in Colton. This adjustment is due to additional cost in design, OSHPD, IOR and construction phasing costs. ARMC Enterprise Funds will fund the requested budget increase.
	7700004204	10.10.1129	ARMC Ultra Low Temperature Freezer		30,870	30,870			This adjustment will transfer the ARMC Ultra Low Temperature Freezer Project (No. 10.10.1129) budget of \$30,870, from Fund Center 7700003100 to Fund Center 7700004204. On October 27, 2020 (Item No. 19), the Project was approved by the Board of Supervisors under Fund Center 7700003100. This adjustment is to fix the technical error.
	7700004204	10.10.1141	ARMC Dialysis Reverse Osmosis System		681,793	681,793			CIP #21-153 - This new project would provide for an assessment and replacement of the existing dialysis reverse osmosis water system for Arrowhead Regional Medical Center (ARMC), located at 400 N. Pepper Avenue in Colton. The estimated cost is \$658,888 and will be funded with ARMC Enterprise Fund.
	7700004204	10.10.1142	ARMC Sterilization System Installation		242,126	242,126			CIP #21-154 - This new project would provide for removal of the existing sterilization equipment and installation of new sterilization equipment for Arrowhead Regional Medical Center (ARMC), located at 400 N. Pepper Avenue in Colton. The estimated cost is \$242,126 and will be funded with ARMC Enterprise Fund.

Capital Improvement Projects - Quarterly 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 (7701004204)									
	7700004204	10.10.1143	ARMC Medical Device Integration		1,166,225	1,166,225			CIP #21-155 - This new project would provide for the implementation of a medical device middleware to connect various medical devices to the EPIC electronic hospital record platform for Arrowhead Regional Medical Center (ARMC), located at 400 N. Pepper Avenue in Colton. The estimated cost is \$242,126 and will be funded with ARMC Enterprise Fund.
Total ARMC Capital Improvement Projects				0	6,756,995	6,756,995	0	0	
ARMC Capital Improvement Fund (7701004204)									
	7701004204	10.10.0833	ARMC VOIP Conversion		115,000	115,000			This adjustment will increase the budget in the amount of \$115,000 from \$171,000 to \$286,000 for the ongoing WBSE 10.10.0833 - ARMC VOIP Conversion Project, located at 400 N. Pepper Avenue in Colton. This adjustment is to upgrade additional patient care areas Wi-Fi portals, which have been diagnosed with deficiency problems. ARMC Enterprise Funds will fund the requested budget increase.
Total ARMC Residual Balance				0	115,000	115,000	0	0	
Total ARMC Capital Improvement Projects				0	6,871,995	6,871,995	0	0	
Total of All Capital Improvement Projects				3,334,793	15,143,151	19,022,422	(544,478)	0	

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>						
	400002870	7700003100	10.10.0332	54304030	Structures & Improvements	51,735	Increase
	400002870	7700003100	10.10.0332	40909975	Operating Transfers In	51,735	Increase
	400002870	7700003100	10.10.0647	54304030	Structures & Improvements	45,000	Increase
	400002870	7700003100	10.10.0647	40909975	Operating Transfers In	45,000	Increase
	400002870	7700003100	10.10.0676	54304030	Structures & Improvements	209,650	Increase
	400002870	7700003100	10.10.0676	40909975	Operating Transfers In	209,650	Increase
	400002870	7700003100	10.10.0680	54304030	Structures & Improvements	30,000	Increase
	400002870	7700003100	10.10.0680	55415017	Fixed Assets Transfers In	(30,000)	Increase
	400002870	7700003100	10.10.0768	54304030	Structures & Improvements	1,300,000	Increase
	400002870	7700003100	10.10.0768	40909975	Operating Transfers In	1,300,000	Increase
	400002870	7700003100	10.10.0911	54304030	Structures & Improvements	225,000	Increase
	400002870	7700003100	10.10.0911	40909975	Operating Transfers In	225,000	Increase
	400002870	7700003100	10.10.0961	54304030	Structures & Improvements	9,000	Increase
	400002870	7700003100	10.10.0961	40909995	Residual Equity Transfers In	9,000	Increase
	400002870	7707003100	NRFP	54304030	Structures & Improvements	(9,000)	Decrease
	400002870	7707003100	NRFP	40909999	Residual Equity Transfers Out	(9,000)	Decrease
	400002870	7700003100	10.10.1009	54304030	Structures & Improvements	206,000	Increase
	400002870	7700003100	10.10.1009	55415017	Fixed Assets Transfers In	(206,000)	Increase
	400002870	7707503100	10.10.1103	54304030	Structures & Improvements	3,334,793	Increase
	400002870	7707503100	10.10.1103	40408840	State Other	3,334,793	Increase
	400002853	7700003100	10.10.1129	54304030	Structures & Improvements	(30,870)	Decrease
	400002853	7700003100	10.10.1129	40909975	Operating Transfers In	(30,870)	Decrease
	400002847	7700003100	10.10.1158	54304030	Structures & Improvements	1,012,394	Increase
	400002847	7700003100	10.10.1158	40909975	Operating Transfers In	1,012,394	Increase
	400002847	7700003100	10.10.1163	54304030	Structures & Improvements	48,627	Increase
	400002847	7700003100	10.10.1163	40909975	Operating Transfers In	48,627	Increase
	400002847	7700003100	10.10.1137	54304030	Structures & Improvements	27,500	Increase
	400002847	7700003100	10.10.1137	55415017	Fixed Assets Transfers In	(27,500)	Increase
	400002847	7700003100	10.10.1138	54304030	Structures & Improvements	27,500	Increase
	400002847	7700003100	10.10.1138	55415017	Fixed Assets Transfers In	(27,500)	Increase
	400002847	7700003100	10.10.1155	54304030	Structures & Improvements	27,500	Increase
	400002847	7700003100	10.10.1155	55415017	Fixed Assets Transfers In	(27,500)	Increase
	400002847	7700003100	10.10.1144	54304030	Structures & Improvements	27,500	Increase
	400002847	7700003100	10.10.1144	55415017	Fixed Assets Transfers In	(27,500)	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 Continued</u>						
	400002847	7700003100	10.10.1156	54304030	Structures & Improvements	27,500	Increase
	400002847	7700003100	10.10.1156	55415017	Fixed Assets Transfers In	(27,500)	Increase
	400002847	7700003100	10.10.1145	54304030	Structures & Improvements	27,500	Increase
	400002847	7700003100	10.10.1145	55415017	Fixed Assets Transfers In	(27,500)	Increase
	400002847	7700003100	10.10.1146	54304030	Structures & Improvements	27,500	Increase
	400002847	7700003100	10.10.1146	55415017	Fixed Assets Transfers In	(27,500)	Increase
	400002847	7700003100	10.10.1157	54304030	Structures & Improvements	115,978	Increase
	400002847	7700003100	10.10.1157	55415017	Fixed Assets Transfers In	(115,978)	Increase
	400002847	7700003100	10.10.1153	54304030	Structures & Improvements	139,093	Increase
	400002847	7700003100	10.10.1153	40909975	Operating Transfers In	139,093	Increase
	400002847	7700003100	10.10.1150	54004005	Land	1,650,000	Increase
	400002847	7700003100	10.10.1150	40909995	Residual Equity Transfers In	1,250,000	Increase
	400002847	7700003100	10.10.1150	40909975	Operating Transfers In	400,000	Increase
	400002847	7700003100	10.10.0575	54304030	Structures & Improvements	(1,250,000)	Decrease
	400002847	7700003100	10.10.0575	40909999	Residual Equity Transfers Out	(1,250,000)	Decrease
	400002847	7700003100	10.10.1139	54304030	Structures & Improvements	50,000	Increase
	400002847	7700003100	10.10.1139	40909975	Operating Transfers In	50,000	Increase
	400002847	7700003100	10.10.1161	54304030	Structures & Improvements	60,000	Increase
	400002847	7700003100	10.10.1161	40909975	Operating Transfers In	60,000	Increase
	400002847	7700003100	10.10.1154	54004005	Land	197,584	Increase
	400002847	7700003100	10.10.1154	40909975	Operating Transfers In	197,584	Increase
	400002847	7700003100	10.10.1140	54304030	Structures & Improvements	24,300	Increase
	400002847	7700003100	10.10.1140	40909975	Operating Transfers In	24,300	Increase
	400002847	7700003100	10.10.1135	54304030	Structures & Improvements	47,400	Increase
	400002847	7700003100	10.10.1135	40909975	Operating Transfers In	47,400	Increase
	400002847	7700003100	10.10.1136	54304030	Structures & Improvements	25,503	Increase
	400002847	7700003100	10.10.1136	40909975	Operating Transfers In	25,503	Increase
	400002847	7700003100	10.10.1151	54304030	Structures & Improvements	632,000	Increase
	400002847	7700003100	10.10.1151	40909975	Operating Transfers In	632,000	Increase
	400002847	7700003100	10.10.1134	54004005	Land	3,030,000	Increase
	400002847	7700003100	10.10.1134	40909975	Operating Transfers In	3,030,000	Increase
	400002847	7700003100	10.10.1162	54304030	Structures & Improvements	545,060	Increase
	400002847	7700003100	10.10.1162	40909975	Operating Transfers In	545,060	Increase
	400002847	7700003100	10.10.1160	54304030	Structures & Improvements	133,789	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 Continued</u>						
	400002847	7700003100	10.10.1160	40909975	Operating Transfers In	133,789	Increase
	400002847	7700003100	10.10.1164	54304030	Structures & Improvements	36,439	Increase
	400002847	7700003100	10.10.1164	40909975	Operating Transfers In	36,439	Increase
	400002847	7700003100	10.10.1159	54304030	Structures & Improvements	28,213	Increase
	400002847	7700003100	10.10.1159	40909975	Operating Transfers In	28,213	Increase
	400002847	7700003100	10.10.1152	54104010	Improvements to Land	60,239	Increase
	400002847	7700003100	10.10.1152	40909975	Operating Transfers In	60,239	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 4204</u>						
	400002854	7700004204	10.10.0254	54304030	Structures & Improvements	78,000	Increase
	400002854	7700004204	10.10.0254	40909975	Operating Transfers In	78,000	Increase
	400002854	7700004204	10.10.0453	54304030	Structures & Improvements	1,100,000	Increase
	400002854	7700004204	10.10.0453	40909975	Operating Transfers In	1,100,000	Increase
	400002854	7700004204	10.10.0458	54304030	Structures & Improvements	403,450	Increase
	400002854	7700004204	10.10.0458	40909975	Operating Transfers In	403,450	Increase
	400002854	7700004204	10.10.0742	54304030	Structures & Improvements	125,000	Increase
	400002854	7700004204	10.10.0742	40909975	Operating Transfers In	125,000	Increase
	400002854	7700004204	10.10.0760	54304030	Structures & Improvements	42,503	Increase
	400002854	7700004204	10.10.0760	40909975	Operating Transfers In	42,503	Increase
	400002854	7700004204	10.10.0819	54304030	Structures & Improvements	1,597,028	Increase
	400002854	7700004204	10.10.0819	40909975	Operating Transfers In	1,597,028	Increase
	400002854	7700004204	10.10.0838	54304030	Structures & Improvements	250,000	Increase
	400002854	7700004204	10.10.0838	40909975	Operating Transfers In	250,000	Increase
	400002854	7700004204	10.10.0851	54304030	Structures & Improvements	925,000	Increase
	400002854	7700004204	10.10.0851	40909975	Operating Transfers In	925,000	Increase
	400002854	7700004204	10.10.0950	54304030	Structures & Improvements	115,000	Increase
	400002854	7700004204	10.10.0950	40909975	Operating Transfers In	115,000	Increase
	400002854	7701004204	10.10.0833	54304030	Structures & Improvements	115,000	Increase
	400002854	7701004204	10.10.0833	40909975	Operating Transfers In	115,000	Increase
	400002853	7700004204	10.10.1129	54304030	Structures & Improvements	30,870	Increase
	400002853	7700004204	10.10.1129	40909975	Operating Transfers In	30,870	Increase
	400002854	7700004204	10.10.1141	54304030	Structures & Improvements	681,793	Increase
	400002854	7700004204	10.10.1141	40909975	Operating Transfers In	681,793	Increase
	400002854	7700004204	10.10.1142	54304030	Structures & Improvements	242,126	Increase
	400002854	7700004204	10.10.1142	40909975	Operating Transfers In	242,126	Increase
	400002854	7700004204	10.10.1143	54304030	Structures & Improvements	1,166,225	Increase
	400002854	7700004204	10.10.1143	40909975	Operating Transfers In	1,166,225	Increase

Capital Improvement Program - Program Budget Summary

COUNTY BUILDINGS ACQUISITIONS AND RETROFIT PROJECT

2020-21 First Quarter Budget Adjustments											
Building	WBSE	Budget			Sources			Actuals			Remaining Project Budget as of 9/30/20
		Total Project Budget as of 6/30/2020	Total Budget Adjustment FY20-21	Modified Budget*	General Fund Sources	Department Sources	Total Sources	Prior Years Expenditures	FY 20-21 Expenditures	Total Expenditures through 9/30/20	
Program Budget	10.10.0011	432,763	-	432,763	312,775	119,988	432,763	192,940	9,400	346,204	86,559
Master Planning Budget	10.10.0016	360,538	-	360,538	360,538	-	360,538	334,617	2,210	337,033	23,505
CGC Campus Improvements	10.10.0017	15,620,852	-	15,620,852	15,620,852	-	15,620,852	8,410,580	24,422	8,475,709	7,145,143
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	11,062,089	109,993	11,352,863	5,997,137
104 Building Improvements		-	-	-	-	-	-	-	-	-	-
157 Building Improvements	10.10.0019	28,969,541	-	28,969,541	-	28,969,541	28,969,541	474,120	-	474,120	28,495,421
172 Building Improvements	10.10.0020	44,600,000	-	44,600,000	44,600,000	-	44,600,000	642,390	116	696,406	43,903,594
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	10,493,670	620,000	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	2,167,824	1,126,475	3,836,567	63,433
401 Building Improvements	10.10.0024	(9,427)	-	(9,427)	(9,427)	-	(9,427)	(9,427)	-	(9,427)	-
825 Building Improvements	10.10.0025	43,504,671	10,000,000	53,504,671	3,504,671	50,000,000	53,504,671	270,850	-	272,075	53,232,596
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	10.10.0071	200,000	-	200,000	-	200,000	200,000	32,086	-	32,086	167,914
157 Building Restroom and Breakroom	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	556,793	-	556,793	556,793	-	556,793	556,793	-	556,793	0
323 Building Acquisition	10.10.0114	37,200,000	-	37,200,000	37,200,000	-	37,200,000	5,120,545	2,455,787	29,514,452	7,685,548
401 W. 4th St. San Bernardino Due	10.10.0237	27,300	-	27,300	27,300	-	27,300	27,300	-	27,300	-
County Buildings Acquisition and Retrofit	10.10.0545	4,700,000	-	4,700,000	4,700,000	-	4,700,000	27,917	-	27,917	4,672,083
Alternative Workspace	10.10.0669	150,000	-	150,000	150,000	-	150,000	80,011	2,550	95,424	54,576
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	23,751	-	23,751	19,250
December 2nd Memorial Project	10.10.0984	2,300,000	-	2,300,000	2,300,000	-	2,300,000	-	1,020	16,633	2,283,367
Total		240,680,756	10,000,000	250,680,756	170,720,022	79,960,734	250,680,756	70,139,152	3,731,972	96,800,671	153,880,085

*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

2020-21 First Quarter Budget Adjustments

Building	WBSE	Budget			Sources			Actuals				Remaining Project Budget as of 9/30/20
		Total Project Budget as of 7/1/2020	Total Budget Adjustment FY2020-21	Modified Budget*	General Fund Sources	Department Sources	Total Sources	Prior Years Expenditures	Net Encumbrances as of 9/30/20	FY 20-21 Expenditures	Total Expenditures through 9/30/20	
Program Budget	10.10.0009	133,951,250	(620,000)	133,331,250	133,331,250	-	133,331,250	95,234,191	23,751	1,822,434	97,080,376	36,250,874
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	N/A	40,190	-	40,190	40,190	-	40,190	40,190	-	-	40,190	-
ISD Acquisition of Land for 800MHz	N/A	-	-	-	-	-	0	-	-	-	-	-
Twin Peaks, 800 MHz Upgrades	N/A	8,517	-	8,517	8,517	-	8,517	8,517	-	-	8,517	-
San Sevaine, 800 MHz Upgrades	N/A	67	-	67	67	-	67	67	-	-	67	-
Heaps Peak, 800 MHz Upgrades	N/A	9,003	-	9,003	9,003	-	9,003	9,003	-	-	9,003	-
Keller Peak, 800 MHz Upgrades	N/A	13,103	-	13,103	13,103	-	13,103	13,103	-	-	13,103	-
Bertha Peak, 800 MHz Upgrades	N/A	7,669	-	7,669	7,669	-	7,669	7,669	-	-	7,669	-
Onyx Peak, 800 MHz Upgrades	N/A	5,202	-	5,202	5,202	-	5,202	5,202	-	-	5,202	-
HDGC PSOC	N/A	4,750,000	-	4,750,000	4,750,000	-	4,750,000	4,750,000	-	-	4,750,000	-
Oak Hills 800 MHz Antenna Project	N/A	-	-	-	-	-	0	-	-	-	-	-
Elephant Mountain, 800 MHz	10.10.0091	2,400,000	-	2,400,000	2,400,000	-	2,400,000	311,981	66,245	5,055	383,281	2,016,719
Forest Falls 800 Mhz Upgrades	10.10.0092	1,170,000	-	1,170,000	1,170,000	-	1,170,000	906,714	9,325	91,559	1,007,598	162,402
Rancho Cucamonga 800 MHz	10.10.0093	1,350,000	-	1,350,000	1,350,000	-	1,350,000	893,714	6,854	100,127	1,000,694	349,306
WVDC 800 MHz Upgrades	10.10.0094	1,400,000	-	1,400,000	1,400,000	-	1,400,000	715,531	-	-	715,531	684,469
Claremont Yards Antenna Site Improvements	N/A	12,523	-	12,523	12,523	-	12,523	12,523	-	-	12,523	-
Skyland Peak 800MHz Upgrades	N/A	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	N/A	32,990	-	32,990	32,990	-	32,990	32,990	-	-	32,990	-
GSA Spur Sites	N/A	25,435	-	25,435	25,435	-	25,435	25,435	-	-	25,435	-
Loma Linda Antenna Site	10.10.0096	1,000,000	-	1,000,000	1,000,000	-	1,000,000	117,895	28,280	-	146,175	853,825
ARMC 800 MHz Antenna Upgrades	10.10.0097	51,644	-	51,644	51,644	-	51,644	51,644	-	-	51,644	-
Aero Jet Chino Hills 800 MHz	N/A	10,060	-	10,060	10,060	-	10,060	10,060	-	-	10,060	-
Skyland Peak Tower	10.10.0173	1,381	-	1,381	1,381	-	1,381	1,381	-	-	1,381	-
Aero Jet Chino Hills, 800 MHz	10.10.0174	21,277	-	21,277	21,277	-	21,277	21,277	-	-	21,277	-
Chino Hills 800 MHz Antenna	N/A	11,659	-	11,659	11,659	-	11,659	11,659	-	-	11,659	-
Padua 800 MHz Antenna Upgrade	N/A	13,553	-	13,553	13,553	-	13,553	13,553	-	-	13,553	-
Onyx Peak, 800 MHz Antenna Site Upgrades	10.10.0175	991,000	70,000	1,061,000	1,061,000	-	1,061,000	679,424	204,917	118,443	1,002,783	58,217
Bertha Peak, 800 MHz Antenna Site Upgrades	10.10.0357	90,599	-	90,599	90,599	-	90,599	90,599	-	-	90,599	-
Cherry Radio Tower	10.10.0358	100,000	-	100,000	100,000	-	100,000	28,375	134	-	28,509	71,491
Rodman Tower Extension	10.10.0359	350,000	-	350,000	350,000	-	350,000	8,690	-	-	8,690	341,310

Capital Improvement Program - Program Budget Summary

800 MHZ REPLACEMENT PROJECT

2020-21 First Quarter Budget Adjustments

Building	WBSE	Budget			Sources			Actuals				Remaining Project Budget as of 9/30/20
		Total Project Budget as of 7/1/2020	Total Budget Adjustment FY2020-21	Modified Budget*	General Fund Sources	Department Sources	Total Sources	Prior Years Expenditures	Net Encumbrances as of 9/30/20	FY 20-21 Expenditures	Total Expenditures through 9/30/20	
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
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	(0)	-	33,681	1
Ontario PD ISD	10.10.0672	14,785	-	14,785	14,785	-	14,785	10,414	(0)	-	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	69,571	19,725	52,030	141,326	353,674
Spirt North 800 MHZ Tower Replacement	10.10.0904	495,000	-	495,000	495,000	-	495,000	3,145	88,281	1,063	92,489	402,512
Generator Replacement 800 MHZ Sites	10.10.0905	905,000	-	905,000	905,000	-	905,000	50,080	27,133	36,813	114,025	790,975
800 Mhz Gen Repl - Big Bear Tower	10.10.0917	80,000	-	80,000	80,000	-	80,000	40,116	-	680	40,796	39,204
800 Mhz Gen Repl - Donnell tower	10.10.0918	80,000	-	80,000	80,000	-	80,000	44,640	-	170	44,810	35,190
800 Mhz Gen Repl - Flash tower	10.10.0919	80,000	-	80,000	80,000	-	80,000	45,750	-	170	45,920	34,080
800 Mhz Gen Repl - El Paso Tower	10.10.0920	80,000	-	80,000	80,000	-	80,000	39,531	-	170	39,701	40,299
800 Mhz Gen Repl - Foothill Tower	10.10.0921	80,000	-	80,000	80,000	-	80,000	37,550	-	9,746	47,296	32,704
800 Mhz Gen Repl - Jurupa Tower	10.10.0922	80,000	-	80,000	80,000	-	80,000	4,758	-	170	4,928	75,072
800 Mhz Gen Repl - Glen Helen Tower	10.10.0923	80,000	550,000	630,000	630,000	-	630,000	4,801	26,250	170	31,221	598,779
800 Mhz Gen Repl - Govt. Peak Town	10.10.0924	80,000	-	80,000	80,000	-	80,000	32,138	-	10,326	42,464	37,536
800 Mhz Gen Repl - Quartzite Tower	10.10.0925	80,000	-	80,000	80,000	-	80,000	48,075	-	170	48,245	31,755
800 Mhz Gen Repl - Paxton Tower	10.10.0926	80,000	-	80,000	80,000	-	80,000	45,577	-	170	45,747	34,253
800 Mhz Antenna Repairs - Stateline Tower	10.10.0974	195,000	-	195,000	195,000	-	195,000	8,777	-	-	8,777	186,223
800 Mhz Searchlight-New Generator	10.10.0989	566,627	-	566,627	566,627	-	566,627	5,330	101,070	14,935	121,334	445,293
800 Mhz Sandy- New Generator	10.10.0990	573,680	-	573,680	573,680	-	573,680	4,306	115,372	5,255	124,932	448,748
800 Mhz Poison Canyon- New Generator	10.10.0991	573,680	-	573,680	573,680	-	573,680	4,606	113,683	2,755	121,045	452,636
800 Mhz Padua- Replacement Generator	10.10.0992	566,627	-	566,627	566,627	-	566,627	170	108,027	723	108,920	457,708
800 Mhz Sunset- Repalcement Generator	10.10.0993	726,302	-	726,302	726,302	-	726,302	213	116,085	1,345	117,643	608,660
800 Mhz Spirit North- New Generator	10.10.0994	573,680	-	573,680	573,680	-	573,680	6,320	19,826	2,598	28,743	544,938

Capital Improvement Program - Program Budget Summary

800 MHZ REPLACEMENT PROJECT

2020-21 First Quarter Budget Adjustments

Building	WBSE	Budget			Sources			Actuals				Remaining Project Budget as of 9/30/20
		Total Project Budget as of 7/1/2020	Total Budget Adjustment FY2020-21	Modified Budget*	General Fund Sources	Department Sources	Total Sources	Prior Years Expenditures	Net Encumbrances as of 9/30/20	FY 20-21 Expenditures	Total Expenditures through 9/30/20	
800 Mhz Spirit South - Replacement Generator	10.10.0995	713,738	-	713,738	713,738	-	713,738	213	27,410	595	28,218	685,521
800 Mhz Fontana Courts- Replacement Generator	10.10.0996	573,680	-	573,680	573,680	-	573,680	255	24,500	595	25,350	548,330
800 mhz Aerojet - Replacement Generator	10.10.0997	726,302	-	726,302	726,302	-	726,302	213	116,085	1,573	117,870	608,432
800 Mhz Mountain Pass- New Generator	10.10.0998	583,174	-	583,174	583,174	-	583,174	3,320	102,777	2,670	108,767	474,407
800 Mhz GSA- Replacement Generator	10.10.0999	869,271	-	869,271	869,271	-	869,271	170	24,500	638	25,308	843,964
800 Mhz Upgrades- Cajon Pass Tower	10.10.1011	1,150,000	-	1,150,000	1,150,000	-	1,150,000	-	35,000	-	35,000	1,115,000
Total		163,136,420	-	163,136,420	163,136,420	-	163,136,420	108,658,090	1,405,227	2,283,145	112,346,462	50,789,958

*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)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)					932,145
Project No.	CIP	Project	TA # / Reference	To/(From)	
2019-20 Final Adjustments					
<u>New Projects</u>					
10.10.1004	20-220	San Moritz Lodge Restoration	4200049658	(225,010)	
10.10.1043	20-239	Joshua Tree Courthouse Sinkhole Repair	4200052384	(8,550)	
<u>Completed Projects</u>					
10.10.0141	16-114	Space Evaluation for Risk Management	4200050399	(319)	
10.10.0204	16-078	268 Building Light Pole Vandalism Repair	4200050393	(23,283)	
10.10.0226	17-181	Yucaipa Regional Park ADA Improvements	4200051659	14,626	
10.10.0228	17-184	Yucaipa fishing Platform	4200052419	166	
10.10.0306	17-245	Station #91 App Bay Exterior Rehab Window Replacement	4200052720	(1.69)	
10.10.0307	17-246	Station #91 Admin Exterior Stair Replacement	4200052723	(0.19)	
10.10.0308	17-247	Station #91 HVAC Relocation and Zoning	4200052724	(0.32)	
10.10.0373	17-022	Calico Ghost Town Roof Replacement	4200058374	(87,172)	
10.10.0490	18-031	County Fire Station #228 Reroof	4200052730	0.64	
10.10.0493	18-047	County Fire Station #96	4200052732	(1.00)	
10.10.0504	18-135	Mojave Narrows ADA Improvements	4200050335	(248)	
10.10.0505	18-145	Prado Regional Park Area ADA Parking	4200052420	(2,142)	
10.10.0559	19-227	Repair Underground Water Main Leak	4200052663	117,967	
10.10.0598		Mentone Library Floor Replacement	4200053950	(528)	
10.10.0679		Station #92 Concrete Repair and Replace	4200052734	0.13	
10.10.0701		Station #9 Sewer System Connection	4200052740	0.03	
10.10.0726		SAB-031 - 5/F Patio Doors/Windows	4200052417	173,334	
10.10.0731		Station #221 Remodel of 4 Bathroom	4200052742	0.20	
10.10.0808		CF Station 29 Grading and Asphalt	4200052743	0.13	
10.10.0822	19-178	Repairs to SHR HQ Bathroom/Sewer	4200051643	0.02	
10.10.0875	19-209	Cajon Creek Property Line Survey	4200050571	0.12	
10.10.0876	19-211	Calico Ghost Town Gift Shop Water Erosion	4200052200	47,024	
10.10.0915	19-224	Lake Gregory Water Slide Project	4200051869	274	
10.10.1004	20-220	San Moritz Lodge Restoration	4200052591	102,000	
10.40.0011	17-999	Asistencia Mission - Sink Hole Repair	4200050765	(0.50)	
10.40.0012	17-999	Joshua Tree Courthouse Cooling Tower Replacement	4200050498	51,280	
<u>Cancelled Projects</u>					
10.10.0184	16-085	CGC Exterior Cleaning (Split funding between EXTR/MCIP)	4200051628	260,000	
10.10.0296	17-134	Purchasing Emergency Back-up Generator	4200052716	(2,730)	
10.10.0305	17-244	Station #91 Office Remodel Security	4200052718	1	
10.10.0473	18-048	County Fire Station #96 Fir	4200052725	(0.50)	
10.10.0571	17-278	Countywide PSD Improvement Project - Del Rosa	4200052413	(145)	
10.10.0589	16-078	Fleet Auto Shop Bay Door #12	4200052427	13,000	
10.10.0929	20-116	Remediation Services at Public Health	4200051836	9,203	

Capital Improvement Program - Program Budget Summary

MINOR CIP PROGRAM (Fund Cost Center 7701003100) Continued

<u>Existing Projects</u>					
10.10.0818	19-173	CGC Building Plaques Repair	4200064339	(1,500)	
Total 2019-20 Final Adjustments				437,245	
2020-21 Adopted Budget					
		GF Program Budget Contribution	4200060109	1,223,325	
		Transfer from Reg Parks (7707003100) Program Funds	ZJ Needed	123,000	
<u>New Projects</u>					
10.10.1064	21-069	WVDC Emergency Switch Gear Replacement	4200060350	(423,325)	
<u>Existing Projects</u>					
10.10.0137		Big Bear Library Flood Restoration	Adopted Budget	(10,087)	
<u>Completed Projects</u>					
10.10.0005	11-043	Rancho Courthouse Roofing Replacement	4200061743	(35,174)	
10.10.0726		SAB-031 - 5/F Patio Doors/Windows	4200059242	322	
10.10.0735		RAN001-Courthouse Plumbing Investigation	4200061418	(7,085)	
10.10.0876	19-211	Calico Ghost Town Gift Shop Water Erosion	4200059242	462	
10.10.1043	20-239	Joshua Tree Courthouse Sinkhole Repair	Adopted Budget	5,000	
10.10.1004	20-220	San Moritz Lodge Restoration	Adopted Budget	10	
Total 2020-21 Adopted Budget				876,448	
2020-21 First Quarter Adjustments					
		Transfer to SITE (7708503100) Program Funds	4200059011	(300,000)	
		Transfer from PAVE (7706503100) Program Funds	4200060376	500,000	
<u>New Projects</u>					
10.10.1099	21-102	CDC Underground Pipe Replacement	4200059590	(1,550,000)	
10.10.1100	21-106	Tippecanoe Warehouse Remediation/Repairs	4200060013	(47,000)	
10.10.1101	21-105	Fleet Fire Hydrant Repair	4200059800	(18,634)	
10.10.1105	21-108	DBH Cottage# 4 Water Damage Mitigation	4200060633	(435,300)	
10.10.1110	21-112	Crime Lab Mold Remediation	4200062623	(18,000)	
Total 2020-21 First Quarter Adjustments				(1,868,934)	
2020-21 Ending Requirements Balance				376,904	

Capital Improvement Program - Program Budget Summary

MINOR CIP ADMINISTRATION PROGRAM (Fund Cost Center 7701253100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				157,426
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
<u>New Projects</u>				
None				
Total 2019-20 Final Adjustments				-
2020-21 Adopted Budget				
<u>New Projects</u>				
None				
Total 2020-21 Adopted Budget				-
2020-21 First Quarter Adjustments				
<u>New Projects</u>				
None				
Total 2020-21 First Quarter Adjustments				-
2020-21 Ending Requirements Balance				157,426

AMERICANS WITH DISABILITIES ACT PROGRAM (Fund Cost Center 7701503100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				1,050,319
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
<u>Completed Projects</u>				
10.10.0781		Crestline ADA Improvements	4200052178	3,570
Total 2019-20 Final Adjustments				3,570
2020-21 Adopted Budget				
<u>New Projects</u>				
None				
Total 2020-21 Adopted Budget				-
2020-21 First Quarter Adjustments				
<u>New Projects</u>				
None				
Total 2020-21 First Quarter Adjustments				-
2020-21 Ending Requirements Balance				1,053,889

Capital Improvement Program - Program Budget Summary

HDJDAC Facility Sewer Reimbursement (Fund Cost Center 7702003100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				175,711
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments		Liberty Utilities Refund - Sewer Reimbursement	4100417114	14,065
<u>New Projects</u>				
None				
Total 2019-20 Final Adjustments				14,065
2020-21 Adopted Budget				
<u>New Projects</u>				
None				
Total 2020-21 Adopted Budget				-
2020-21 First Quarter Adjustments				
<u>New Projects</u>				
None				
Total 2020-21 First Quarter Adjustments				-
2020-21 Ending Requirements Balance				189,776

BOILER REPLACEMENT PROGRAM (Fund Cost Center 7702503100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				11,084
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
<u>Completed Projects</u>				
10.10.0716	SAB156 - 303 Building Boiler		4200052159	7,060
Total 2019-20 Final Adjustments				7,060
2020-21 Adopted Budget		GF Program Budget Contribution	4200060109	500,000
		Fund Balance Adjustment	Adopted Budget	1
<u>Existing Projects</u>				
10.10.0749	SAB030 - Cen Plant, Cleaver Brooks (Courts)		Adopted Budget	(76,129)
Total 2020-21 Adopted Budget				423,872
2020-21 First Quarter Adjustments				
<u>New Projects</u>				
10.10.1107	21-110	PVI Boiler Replacment	4200061946	(50,000)
Total 2020-21 First Quarter Adjustments				(50,000)
2020-21 Ending Requirements Balance				392,015

Capital Improvement Program - Program Budget Summary

CIP RESIDUAL PROGRAM (Fund Cost Center 7703003100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)					285,783
Project No.	CIP	Project	TA # / Reference	To/(From)	
2019-20 Final Adjustments					
10.10.0509	18-206	Museum Hall of History Refurbishing	4200048850	32,752	
<u>Completed Projects</u>					
10.10.0010	12-066	FLJC Sidewalk Replacement	4200052611	(7,286)	
10.10.0165	16-087	Rancho Courthouse Pub Restroom Partition	4200051635	4,813	
10.10.0167	16-091	Rancho Courthouse Exterior Cleaning	4200052613	17,970	
10.10.0228	17-184	Yucaipa Fishing Platform	4200052419	95,851	
10.10.0351	17-178	Rancho Court Restroom Remodel	4200052592	(44)	
10.10.0507	18-140	Victorville Courthouse Ceiling Tile Interior Paint	4101394832	1,513	
10.10.0785		Museum Technology Upgrade	4200052189	48,757	
Total 2019-20 Final Adjustments					194,325
2020-21 Adopted Budget					
<u>Completed Projects</u>					
10.10.0785		Museum Technology Upgrade	4200059242	138	
Total 2020-21 Adopted Budget					138
2020-21 First Quarter Adjustments					
<u>New Projects</u>					
None					
Total 2020-21 First Quarter Adjustments					-
2020-21 Ending Requirements Balance					480,246

COUNTYWIDE ELEVATOR MODERNIZATION (Fund Cost Center 7703503100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)					469,997
Project No.	CIP	Project	TA # / Reference	To/(From)	
2019-20 Final Adjustments					
<u>Completed Projects</u>					
10.10.0051	14-194	FLJC Elevators 1-4 Modernization	4200050400	(1.17)	
10.10.0402	17-151	CDC Freight Elevator	4200051922	0.08	
10.10.0756		SAB007-CDC Fern Freight Elevator	4200051627	181,965	
Total 2019-20 Final Adjustments					181,964
2020-21 Adopted Budget					
<u>New Projects</u>					
None					
Total 2020-21 Adopted Budget					-
2020-21 First Quarter Adjustments					
<u>New Projects</u>					
10.10.1094	21-097	CDC - Phase II Escalator Repair	4200058718	(110,000)	
Total 2020-21 First Quarter Adjustments					(110,000)
2020-21 Ending Requirements Balance					541,961

Capital Improvement Program - Program Budget Summary

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

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)					780,205
Project No.	CIP	Project	TA # / Reference	To/(From)	
2019-20 Final Adjustments					
<u>Existing Projects</u>					
10.10.0933	20-120	Detention Center Lighting Upgrade to LED	4200050827	(141,449)	
<u>Completed Projects</u>					
10.10.0508	18-141	Central Plant Transformer	4200050501	2,236	
10.10.0548	18-999	Electrical Main Service Repairs at CVJDAC	4200052664	142,379	
10.10.0975	20-186	CC Sequoia Conference Room Lighting Upgrade	4200051831	8,611	
10.10.0975	20-186	CC Sequoia Conference Room Lighting Upgrade	4200058324	(6,394)	
Total 2019-20 Final Adjustments					5,383
2020-21 Adopted Budget					
		Fund Balance Adjustment	Adopted Budget	2	
<u>Completed Projects</u>					
10.10.0508	18-141	Central Plant Transformer (Risk Management Reimbursement)	4200061419	106,137	
10.10.0975	20-186	CC Sequoia Conference Room Lighting Upgrade	4200064020	634	
Total 2020-21 Adopted Budget					106,773
2020-21 First Quarter Adjustments					
<u>New Projects</u>					
None					
Total 2020-21 First Quarter Adjustments					-
2020-21 Ending Requirements Balance					892,361

Capital Improvement Program - Program Budget Summary

EXTERIOR RENOVATION PROGRAM (Fund Cost Center 7704503100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				446,511
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
		Transfer to PAVE Program For 10.10.0893	4200053354	(315,000)
<u>Completed Projects</u>				
10.10.0350	17-176	Rancho Court Patio Drain Repair	4200050500	1,555
10.10.0754		RIA002 Sheriff's Dispatch, Gutters	4200052170	16,618
10.10.0885	20-091	Phelan Library Exterior Wall Repair	4200052206	1,015
<u>Canceled Projects</u>				
10.10.0184	16-085	CGC Exterior Cleaning (Split funding between EXTR/MCIP)	4200051628	852,931
<u>New Projects</u>				
10.10.1091	20-240	CGC Exterior Tile Repairs	4200056838	(95,000)
Total 2019-20 Final Adjustments				462,119
2020-21 Adopted Budget				
<u>Existing Projects</u>				
10.10.0037		Apple Valley Airport T-Hangar Improv	Adopted Budget	(56,496)
Total 2020-21 Adopted Budget				(56,496)
2020-21 First Quarter Adjustments				
<u>New Projects</u>				
10.10.1113	21-116	Redlands Museum - Electrical Hazard	4200062625	(401,500)
Total 2020-21 First Quarter Adjustments				(401,500)
2020-21 Ending Requirements Balance				450,634

GENERATOR REPLACEMENTS PROGRAM (Fund Cost Center 7705003100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				240,919
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
<u>New Projects</u>				
None				
Total 2019-20 Final Adjustments				-
2020-21 Adopted Budget				
		GF Program Budget Contribution	4200060109	100,000
<u>New Projects</u>				
None				
Total 2020-21 Adopted Budget				100,000
2020-21 First Quarter Adjustments				
<u>Existing Projects</u>				
10.10.0396	17-154	SHR-CDC Generator	4200062955	(201,693)
Total 2020-21 First Quarter Adjustments				(201,693)
2020-21 Ending Requirements Balance				139,226

Capital Improvement Program - Program Budget Summary

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

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)					511,338
Project No.	CIP	Project	TA # / Reference	To/(From)	
2019-20 Final Adjustments					
<u>New Projects</u>					
10.10.0977	20-198	HVAC for Server Rm-Childrens Assess Ctr	4200048340	(44,000)	
<u>Completed Projects</u>					
10.10.0100	15-199	CGC 1st & 2nd Floor HVAC Modifications	4200050394	2,409	
10.10.0190	16-076	Emergency Ops Ctr Package Unit Replace	4101376736	1,633	
10.10.0349	17-175	Historic Courthouse Mechanical Plant-Chiller 2	4200052614	(255,430)	
10.10.0652		157 5th St. Mag Starter - VFD for A/C	4200050767	(0.32)	
10.10.0745		TRO001 Sheriff HVAC Replacement	4200052164	155,397	
10.10.0755		COL010 SHR Narco Air Balance	4200052172	19,699	
10.10.0764		NEE002 Courthouse/Sheriff A/C	4200050504	23,526	
10.10.0784	19-161	VV Courthouse HVAC Replacement	4200052617	222	
10.10.0906	19-216	WVDC Chiller #3 Repair	4200050570	(0.47)	
<u>Existing Projects</u>					
10.10.0889	20-076	RYEF Chiller Replacement	4200064339	(59,300)	
Total 2019-20 Final Adjustments					(155,845)
2020-21 Adopted Budget		GF Program Budget Contribution	4200060109	3,293,000	
<u>New Projects</u>					
10.10.1070	21-075	DBH Children Asses Cen Server Room HVAC	4200060350	(44,000)	
10.10.1072	21-070	CDC Cooling Tower Replacement	4200060350	(750,000)	
10.10.1073	21-071	CDC Chiller Replacement	4200060350	(499,000)	
10.10.1081	21-085	WV PRB Training Center A/C Replacement	4200060350	(1,500,000)	
<u>Completed Projects</u>					
10.10.0709		FON010-Courthouse, Cooling Tower	Adpoted Budget	2,566	
10.10.0744		RAN001-Courthouse Cooling Tower	Adpoted Budget	192,388	
10.10.0821	19-999	Big Bear Courthouse HVAC Replacement	Adpoted Budget	67,438	
10.10.0901		Victorville Court 20 HVAC	Adpoted Budget	71,450	
Total 2020-21 Adopted Budget					833,842
2020-21 First Quarter Adjustments					
<u>New Projects</u>					
10.10.1096	21-098	Rancho Court VFD Replacement	4200059477	(40,000)	
10.10.1097	21-099	ISD Chiller Repair	4200059018	(100,000)	
10.10.1102	21-107	SAB008 - 825 3rd St VFD Replacement	4200060377	(20,273)	
10.10.1108	21-114	CJH Unit 3-D A/C Replacement	4200062622	(13,200)	
10.10.1109	21-113	Lucerne Library A/C Replacement	4200062621	(15,000)	
Total 2020-21 First Quarter Adjustments					(188,473)
2020-21 Ending Requirements Balance					1,000,862

Capital Improvement Program - Program Budget Summary

INTERIOR RENOVATION PROGRAM (Fund Cost Center 7706003100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				167,812
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
<u>Completed Projects</u>				
10.10.0752		SAB031-3rd Fl Breakroom Quiet Room	4200050766	(259)
<u>Canceled Projects</u>				
10.10.0426	17-156	CGC Electrical Rework	4200051926	5,000
Total 2019-20 Final Adjustments				4,741
2020-21 Adopted Budget				
		GF Program Budget Contribution	4200060109	150,000
		Fund Balance Adjustment	Adopted Budget	1
<u>New Projects</u>				
None				
Total 2020-21 Adopted Budget				150,001
2020-21 First Quarter Adjustments				
<u>New Projects</u>				
10.10.1095	21-100	CJDC Water Damage Restoration	4200059014	(25,000)
10.10.1104	21-104	Earp Safety Ctr - Water Damage Repair	4200060378	(85,000)
10.10.1112	21-115	Havasu Landing Backflow Replacement	4200062624	(15,000)
<u>Existing Projects</u>				
10.100937	20-153	Water Intrusion Repair Redlands Museum	4200060070	(150,000)
Total 2020-21 First Quarter Adjustments				(275,000)
2020-21 Ending Requirements Balance				47,554

Capital Improvement Program - Program Budget Summary

PAVING PROGRAM (Fund Cost Center 7706503100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				159,512
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
		Transfer from EXTR (7704503100) Program Funds	4200053354	315,000
<u>Completed Projects</u>				
10.10.0101	15-121	Gilbert St Roadway Improvements	4200051641	3.61
10.10.0893	20-080	Big Bear Sheiff Complex Parking Lot Rehab	4200052385	(315,000)
<u>Canceled Projects</u>				
10.10.0723		LUC001 - Library Parking Lot Rehab	4200052161	50,000
Total 2019-20 Final Adjustments				50,004
2020-21 Adopted Budget				
		GF Program Budget Contribution	4200060109	3,572,475
<u>New Projects</u>				
10.10.1084	21-088	CGC Parking Lot Repair	4200060350	(521,100)
10.10.1085	21-090	Old Hall of Records Parking Lot Repair	4200060350	(810,086)
10.10.1086	21-089	Civic Center Parking Lot Repair	4200060350	(522,288)
10.10.1087	21-091	General Services Parking Lot Repair	4200060350	(819,000)
<u>Existing Projects</u>				
10.10.0089		Repave Parking Lot	Adopted Budget	(27,387)
Total 2020-21 Adopted Budget				872,614
2020-21 First Quarter Adjustments				
		Transfer to MCIP (7701003100) Program Funds	4200060376	(500,000)
<u>New Projects</u>				
None				
Total 2020-21 First Quarter Adjustments				(500,000)
2019-20 Ending Requirements Balance				582,130

Capital Improvement Program - Program Budget Summary

REGIONAL PARKS IMPROVEMENT PROGRAM (Fund Cost Center 7707003100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				55,490
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
		Lake Gregory Boat Dock Replacement-Risk Management Insurance Claim	4200047674	68,008
<u>Completed Projects</u>				
10.10.0028	13-226	Confluence Park and Rest Areas	4200050408	8,573
10.10.0826	19-197	Glen Helen Entrance Landscape	4200052196	158
Total 2019-20 Final Adjustments				76,739
2020-21 Adopted Budget				
		Transfer to MCIP Program Funds for 10.10.1004	Adopted Budget	(123,000)
<u>New Projects</u>				
None				
Total 2020-21 Adopted Budget				(123,000)
2020-21 First Quarter Adjustments				
<u>Existing Projects</u>				
10.10.0961	20-155	Regional Parks Infrastructure Project	Q1 Budget Adj	(9,000)
Total 2020-21 First Quarter Adjustments				(9,000)
2020-21 Ending Requirements Balance				229

Capital Improvement Program - Program Budget Summary

ROOF REPAIRS/REPLACEMENT PROGRAM (Fund Cost Center 7707503100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				172,084
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
<u>Completed Projects</u>				
10.10.0413	17-033	Wrightwood Library Roofing	4101394832	14
10.10.0741		NEE002-Courthouse/Sheriff Roof Replacement	4200050503	(0.06)
10.10.0935	20-119	PSD Hallmark Roof/Repair/Replacement	4200051834	5,928
<u>Canceled Projects</u>				
10.10.0407	17-159	Fontana Sheriff Roof Drains	4200051924	122,935
Total 2019-20 Final Adjustments				128,878
2020-21 Adopted Budget				
		GF Program Budget Contribution	4200060109	1,064,536
<u>New Projects</u>				
10.10.1075	21-079	SHR Academy Classrooms F&G Reroof	4200060350	(27,533)
10.10.1076	21-080	SHR Live Fire Facility Classroom Reroof	4200060350	(11,902)
10.10.1077	21-081	SHR Academy Classrooms 3&4 Reroof	4200060350	(25,101)
<u>Completed Projects</u>				
10.10.0736		RAN001-Courthouse, Leaks		38,126
Total 2020-21 Adopted Budget				1,038,126
2020-21 First Quarter Adjustments				
<u>New Projects</u>				
10.10.1103	21-103	FHLJ Roof & Skylight Replacement	4200061335	(1,050,207)
Total 2020-21 First Quarter Adjustments				(1,050,207)
2020-21 Ending Requirements Balance				288,881

Capital Improvement Program - Program Budget Summary

FIRE/LIFE SAFETY PROGRAM (Fund Cost Center 7708003100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				475,488
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
<u>Completed Projects</u>				
10.10.0425	17-035	Trona Library Interior Maintenance	4200052409	61
10.10.0895	20-084	Repair Fire Hydrant at 150 5th Street in SB	4200052210	27,711
<u>Existing Projects</u>				
10.10.0405	17-160	Fire Sprinkler Backflow Relocation	4200064339	(3,714)
Total 2019-20 Final Adjustments				24,058
2020-21 Adopted Budget				
		GF Program Budget Contribution	4200060109	249,982
		Fund Balance Adjustment	Adopted Budget	1
<u>Completed Projects</u>				
10.10.0895	20-084	Repair Fire Hydrant at 150 5th St SB	4200059242	77
<u>New Projects</u>				
10.10.1078	21-082	268 Hospitality 3rd Floor Alarm Upgrade	4200060350	(95,200)
10.10.1079	21-083	Victorville Courthouse Fire Alarm		(106,964)
Total 2020-21 Adopted Budget				47,896
2020-21 First Quarter Adjustments				
<u>New Projects</u>				
		None		
Total 2020-21 First Quarter Adjustments				-
2020-21 Ending Requirements Balance				547,442

Capital Improvement Program - Program Budget Summary

SITE INFRASTRUCTURE PROGRAM (Fund Cost Center 7708503100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				508,596
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
<u>New Projects</u>				
10.10.0978	20-197	FM-Paseo St 4160v Cable Repair & Replace	4200048340	(350,000)
<u>Completed Projects</u>				
10.10.0431	17-161	Sheriff's Jail Sewer Line Repair	4200051928	44
10.10.0779		Rancho Courthouse Fountain Pump/Filtration Repair	4200050430	3,810
<u>Canceled Projects</u>				
10.10.0433	17-161	Barstow Complex Retaining Wall	4200052455	34,802
Total 2019-20 Final Adjustments				(311,344)
2020-21 Adopted Budget				
<u>New Projects</u>			GF Program Budget Contribution	632,682
10.10.1068	21-072	HDGC Solar System Repair	4200060350	(38,000)
10.10.1074	21-078	Needles Library Water Diversion Project	4200060350	(265,500)
10.10.1080	21-084	Rancho Courthouse Water Isolation Valves		(59,875)
10.10.1082	21-086	Rancho Courthouse Concrete Steps		(44,307)
10.10.1083	21-087	EVOC Water Intrusion Seal	4200060350	(125,000)
Total 2020-21 Adopted Budget				100,000
2020-21 First Quarter Adjustments				
<u>Existing Projects</u>			Transfer from MCIP (7701003100) Program Funds	300,000
10.10.0724	19-086	RED003 Museum Beautification	4200059013	(315,857)
Total 2020-21 First Quarter Adjustments				(15,857)
2020-21 Ending Requirements Balance				281,395

ADA MANAGEMENT PROGRAM BUDGET (Fund Cost Center 7709003100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				13,544
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
<u>New Projects</u>				
None				
Total 2019-20 Final Adjustments				-
2020-21 Adopted Budget				
<u>New Projects</u>				
None				
Total 2020-21 Adopted Budget				-
2020-21 First Quarter Adjustments				
<u>New Projects</u>				
None				
Total 2020-21 First Quarter Adjustments				-
2020-21 Ending Requirements Balance				13,544

Capital Improvement Program - Program Budget Summary

AIRPORT PROGRAM RESIDUAL BUDGET (Fund Cost Center 7709253100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				3,064
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
<u>New Projects</u>				
None				
Total 2019-20 Final Adjustments				-
2020-21 Adopted Budget				
<u>New Projects</u>				
None				
Total 2020-21 Adopted Budget				-
2020-21 First Quarter Adjustments				
<u>New Projects</u>				
None				
Total 2020-21 First Quarter Adjustments				-
2020-21 Ending Requirements Balance				3,064

COURT BUILDINGS CAPITAL PROJECTS (Fund Cost Center 7709503100)

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				302,117
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
<u>New Projects</u>				
10.10.1010	20-224	Juvenile Dependency Courthouse Roof Replacement	4200053423	(249,176)
Total 2019-20 Final Adjustments				(264,282)
2020-21 Adopted Budget				
<u>New Projects</u>				
None				
Total 2020-21 Adopted Budget				300,000
2020-21 First Quarter Adjustments				
<u>New Projects</u>				
10.10.1111	21-111	36-J1 Barstow Court Elevator Refurbish	4200062620	(95,004)
Total 2020-21 First Quarter Adjustments				(95,004)
2020-21 Ending Requirements Balance				242,831

Capital Improvement Program - Program Budget Summary

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

2020-21 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				6,548,825
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
<u>New Projects</u>				
None				
Total 2019-20 Final Adjustments				-
2020-21 Adopted Budget				
GF Program Budget Contribution			4200060109	914,000
<u>New Projects</u>				
10.10.1069	21-074	Old Hall of Records Card Reader Install	4200060350	(39,000)
10.10.1071	21-077	157/175 Complex Security Upgrade	4200060350	(875,000)
Total 2020-21 Adopted Budget				-
2020-21 First Quarter Adjustments				
<u>New Projects</u>				
None				
Total 2020-21 First Quarter Adjustments				-
2020-21 Ending Requirements Balance				6,548,825

ARMC PROGRAM RESIDUAL (Fund Cost Center 7701004204)

2019-20 Beginning Requirements Balance - (2019-20 Second Quarter Ending)				926,596
Project No.	CIP	Project	TA # / Reference	To/(From)
2019-20 Final Adjustments				
<u>Canceled Projects</u>				
10.10.0260	17-126	Speciality Clinic Registration Relocation	4200050778	144,841
10.10.0464	18-075	ARMC Speciality Clinic Reg Rel Project	4200050771	174,062
10.10.0717		ARMC Sitter Video Surveillance	4200050770	306,472
<u>Completed Projects</u>				
10.10.0462	18-072	ARMC Main Boiler Valve Replacement	4200051931	107,010
<u>Existing Projects</u>				
10.10.0747	19-061	Chiller #1 Replacement	FY 2019-20 4Q	(254,282)
Total 2019-20 Final Adjustments				478,103
Total 2020-21 Adopted Budget				
<u>New Projects</u>				
None				
Total 2020-21 Adopted Budget				-
2020-21 First Quarter Adjustments				
<u>New Projects</u>				
None				
Total 2020-21 First Quarter Adjustments				-
2020-21 Ending Requirements Balance				1,404,699