

SAN BERNARDINO COUNTY

MAINTENANCE AND CAPITAL IMPROVEMENT PROGRAM

2016-17 FISCAL YEAR

FIRST QUARTER BUDGET REPORT

SEPTEMBER 30, 2016



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Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING

Fund

Fund	Dept	Proj No.	Project Name	Beginning Fund Balance	Current Sources**	Adjusted Sources	Modified Sources	Current Requirements*	Adjusted Requirements*	Modified Requirements*
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION										
Capital Improvement Fund (CIP)										
CJP	CIP	0X80	High Desert Animal Shelter	1,160,000	0	(31,700)	(31,700)	1,160,000	(31,700)	1,128,300
CJP	CIP	050A	Apple Valley Library Structural Beam Repair	1,113,711	1,340,000	0	1,340,000	2,453,711	0	2,453,711
CJP	CIP	054A	WVDC Emergency Chiller Project	(61,717)	80,000	0	80,000	18,283	0	18,283
CJP	CIP	062A	CDC Heat Exchangers Refurbish	1,298	0	0	0	1,298	0	1,298
CJP	CIP	1V20	ISD Data Center UPS Upgrade	(26,641)	0	0	0	(26,641)	0	(26,641)
CJP	CIP	1X40	Rancho Courthouse Roofing Replacement	0	0	0	0	0	0	0
CJP	CIP	2J03	Chino Airport- Retention & Storm Water Conveyance Phase II	328,816	0	0	0	328,816	0	328,816
CJP	CIP	2S00	Sheriff Training Center Expansion	3,151	0	0	0	3,151	0	3,151
CJP	CIP	2V03	800 MHz Replacement Project	30,447,414	26,381,452	0	26,381,452	56,828,866	0	56,828,866
CJP	CIP	2X06	FLJC Sidewalk Replacement	0	0	0	0	0	0	0
CJP	CIP	2X64	County Buildings Acquisition and Retrofit Project	2,987,577	6,000,000	18,000,000	24,000,000	8,987,577	18,000,000	26,987,577
CJP	CIP	2X88	Hall of Records Sign Project	5,000	0	0	0	5,000	0	5,000
CJP	CIP	2Y12	Probation Remodel for AB109 Space	0	0	0	0	0	0	0
CJP	CIP	2Y30	Needles Fire Station	(1,258,842)	1,673,911	0	1,673,911	415,069	0	415,069
CJP	CIP	2Y65	Sheriff's Crime Lab Expansion Project	687,102	0	0	0	687,102	0	687,102
CJP	CIP	3D00	Downtown Building Project Master Planning Budget	33,279	0	0	0	33,279	0	33,279
CJP	CIP	3D01	County Government Center Campus Improvements	2,369,490	0	0	0	2,369,490	0	2,369,490
CJP	CIP	3D03	Hospitality Lane Additional Parking Acquisition and Improvements	0	0	0	0	0	0	0
CJP	CIP	3D04	222 Building Improvements	5,674,140	0	0	0	5,674,140	0	5,674,140
CJP	CIP	3D05	104 Building Exterior Improvements	0	0	0	0	0	0	0
CJP	CIP	3D06	157 Building Seismic Retrofit and Improvements	2,019,094	1,080,000	0	1,080,000	3,099,094	0	3,099,094
CJP	CIP	3D07	172 Building Seismic Retrofit and Improvements	295,454	0	48,004	48,004	295,454	48,004	343,458
CJP	CIP	3D08	351 Building Improvements	16,425	0	0	0	16,425	0	16,425
CJP	CIP	3D09	303 Building Remodel Project	20,157	0	0	0	20,157	0	20,157
CJP	CIP	3D11	316 Building Improvements	3,634,406	0	0	0	3,634,406	0	3,634,406
CJP	CIP	3D12	401 Building Improvements	0	0	0	0	0	0	0
CJP	CIP	3D13	825 Building Improvements	57,398	0	0	0	57,398	0	57,398
CJP	CIP	3D14	Behavioral Health Move to IEHP	0	0	0	0	0	0	0
CJP	CIP	3D15	268 Building Improvements	9,908	0	0	0	9,908	0	9,908
CJP	CIP	3R13	Santa Ana River Trail Confluence Park and Rest Area	0	0	0	0	0	0	0
CJP	CIP	3R14	Calico Ghost Town Off-Highway Vehicle Campground Hook-ups	(457)	105,558	(87,172)	18,386	105,101	(87,172)	17,929
CJP	CIP	3S10	WVDC Revocation Hearing Room Remodel	0	283,573	0	283,573	283,573	0	283,573
CJP	CIP	3S13	Sheriff's Academy Scenario Village - Phase I	(13,665)	24,198	0	24,198	10,533	0	10,533
CJP	CIP	3S16	WVDC ADA Improvements	172,029	0	0	0	172,029	0	172,029
CJP	CIP	3U05	Public Health Clinic Remodel/Expansion Project	0	0	0	0	0	0	0
CJP	CIP	3X16	Children's Assessment Center Relocation/Remodel	0	0	0	0	0	0	0
CJP	CIP	3X20	Countywide HVAC Control System Upgrade	37,284	0	0	0	37,284	0	37,284
CJP	CIP	3X58	Juvenile Delinquency Court Upgrade Project	30,646	0	0	0	30,646	0	30,646
CJP	CIP	4J05	Apple Valley Airport T-Hangar Improvements	(780)	0	0	0	(780)	0	(780)
CJP	CIP	4J10	Chino Airport Runway Safety Fire Suppression	0	998,575	0	998,575	998,575	0	998,575
CJP	CIP	4P10	Building Acquisition for West Valley Day Reporting Center	1,642,621	0	0	0	1,642,621	0	1,642,621
CJP	CIP	4R05	Park Moabi Boaters' Area Improvements	(260)	843,269	0	843,269	843,009	0	843,009
CJP	CIP	4R10	Lake Gregory Dam Rehabilitation Project (Phase II)	295,759	0	0	0	295,759	0	295,759

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING

Fund

Fund	Dept	Proj No.	Project Name	Beginning Fund Balance	Current Sources**	Adjusted Sources	Modified Sources	Current Requirements*	Adjusted Requirements*	Modified Requirements*
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION										
Capital Improvement Fund (CIP) Contd										
CJP	CIP	4S20	Sheriff Aviation Relocation Oversight	(485)	20,329	0	20,329	19,844	0	19,844
CJP	CIP	4W01	Rialto Antenna Site Upgrade	125,763	0	0	0	125,763	0	125,763
CJP	CIP	4X05	Sheriff's Aviation Relocation	7,664,300	0	0	0	7,664,300	0	7,664,300
CJP	CIP	4X16	Rancho Lena Water Quality Management Program Improvements	12,735	(12,735)	0	(12,735)	0	0	0
CJP	CIP	4X20	GHRP Sewer Main Extension	263,041	0	0	0	263,041	0	263,041
CJP	CIP	4X21	Mojave Narrows Water Service Improvements	70,064	0	0	0	70,064	0	70,064
CJP	CIP	4X39	Countywide Conference Room Upgrade	239,875	0	0	0	239,875	0	239,875
CJP	CIP	4X80	CGC BOS Dais Modification	4,173	0	0	0	4,173	0	4,173
CJP	CIP	4X85	West Valley Detention Center Security Controls Upgrade	8,264	0	0	0	8,264	0	8,264
CJP	CIP	4X99	Sheriff's Consolidated Operations Remodel Project	2,905,235	4,500,000	3,583,620	8,083,620	7,405,235	3,583,620	10,988,855
CJP	CIP	4Y55	GHRC Roofing Repair/Replacement	139,472	(139,472)	0	(139,472)	0	0	0
CJP	CIP	4Y59	Rancho Courthouse Elevator Modernization	234,702	798,525	140,000	938,525	1,033,227	140,000	1,173,227
CJP	CIP	4Y65	Purchasing Department Carpet Replacement	20,085	(14,357)	0	(14,357)	5,728	0	5,728
CJP	CIP	4Y67	GHRC Video Camera Installation	14,491	0	0	0	14,491	0	14,491
CJP	CIP	4Y76	Countywide HVAC Optimization	45,827	(45,827)	0	(45,827)	0	0	0
CJP	CIP	5F05	Fleet Service Center - Victorville/Hesperia	(3,510)	0	0	0	(3,510)	0	(3,510)
CJP	CIP	5F10	Barstow Service Center Expansion	(412,256)	0	0	0	(412,256)	0	(412,256)
CJP	CIP	5F15	Install/Replace Fuel Tanks Phase I	(31,123)	0	0	0	(31,123)	0	(31,123)
CJP	CIP	5F30	Fleet Management Automated Reservation & Keyboard Dispensing System	0	0	0	0	0	0	0
CJP	CIP	5J05	Apple Valley Airport Terminal Parking Lot Improvements	0	0	0	0	0	0	0
CJP	CIP	5J10	Apple Valley Airport Taxiway Reconstruction and Drainage	0	0	0	0	0	0	0
CJP	CIP	5K20	Fire Station 92 Covered Parking	(11,570)	0	0	0	(11,570)	0	(11,570)
CJP	CIP	5K30	Fire Station 94 Covered Parking	(21,690)	0	0	0	(21,690)	0	(21,690)
CJP	CIP	5K35	County Fire Special Operations Training Butler Building Project	0	0	0	0	0	0	0
CJP	CIP	5K55	Pavement Management Fleet - 3rd and Lena Road	335,457	0	0	0	335,457	0	335,457
CJP	CIP	5K60	172 Building Risk Claim Sewer Break	0	0	0	0	0	0	0
CJP	CIP	5K91	ROV Storage Rack Mezzanine	8,163	0	0	0	8,163	0	8,163
CJP	CIP	5N00	Behavioral Health Crisis Residential Center - San Bernardino Project	(3,109,833)	3,973,573	0	3,973,573	863,740	0	863,740
CJP	CIP	5N05	DBH Residential Crisis Center - High Desert Project	0	5,344,658	0	5,344,658	5,344,658	0	5,344,658
CJP	CIP	5P20	104 Building Exterior Awning Installation	61,904	0	0	0	61,904	0	61,904
CJP	CIP	5P25	157 Building Administration Swipe Card System	(8,114)	10,000	25,000	35,000	1,886	25,000	26,886
CJP	CIP	5P30	157 Building Professional Standards Areas Remodel	170,290	0	0	0	170,290	0	170,290
CJP	CIP	5P35	401 Building Remodel - Various Security Features	68,822	0	0	0	68,822	0	68,822
CJP	CIP	5P40	157 Building Remodel Restrooms and Break Room on 4th Floor	423,795	0	0	0	423,795	0	423,795
CJP	CIP	5P45	Remodel WVJDAC to Relocate Probation's Training Center	5,796,924	0	0	0	5,796,924	0	5,796,924
CJP	CIP	5P50	CVJDAC Parking and Sally Port Lighting	6,713	0	0	0	6,713	0	6,713
CJP	CIP	5P55	CVJDAC Swipe Card System	68,556	0	0	0	68,556	0	68,556
CJP	CIP	5P60	CVJDAC Emergency Evacuation Area	472,762	0	0	0	472,762	0	472,762
CJP	CIP	5P65	HDJDAC Emergency Water Storage	1,253	0	0	0	1,253	0	1,253
CJP	CIP	5P70	HDJDAC Flooring Replacement	6,434	0	0	0	6,434	0	6,434
CJP	CIP	5P80	Gateway at RYEF Living Area Improvements	2,356	0	0	0	2,356	0	2,356
CJP	CIP	5P85	Probation Building Acquisition - Barstow	1,464,875	0	0	0	1,464,875	0	1,464,875
CJP	CIP	5P90	HDJDAC Anti Ligature Hinge Modifications and Repair	(46,653)	60,000	0	60,000	13,347	0	13,347

Capital Improvement Projects - Adjustments by Sources and Requirements

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Fund

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REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION										
Capital Improvement Fund (CIP) Contd										
CJP	CIP	5P96	Probation Camera Installation Project	2,400,497	0	0	0	2,400,497	0	2,400,497
CJP	CIP	5S05	Sheriff's Scientific Investigations Division Remodel	1,144,072	0	0	0	1,144,072	0	1,144,072
CJP	CIP	5S40	WVDC Shower Tile Replacement	(1,459)	187,106	0	187,106	185,647	0	185,647
CJP	CIP	5S45	WVDC Nurse Card Reader Installation Project	0	87,750	0	87,750	87,750	0	87,750
CJP	CIP	5S50	Sheriff's HQ RR and Locker Room Upgrade	(530,442)	584,060	76,000	660,060	53,618	76,000	129,618
CJP	CIP	5S55	Sheriff's HQ Security Wall and Access Door	0	0	0	0	0	0	0
CJP	CIP	5T10	Victorville Courthouse Parking Lot Rehabilitation	257,762	299,671	0	299,671	557,433	0	557,433
CJP	CIP	5T25	Big Bear County Building Exterior Repair/Repaint	0	0	0	0	0	0	0
CJP	CIP	5T35	Rancho Courthouse Energy Measures and Implementation	207,972	681,554	0	681,554	889,526	0	889,526
CJP	CIP	5V05	ISD Repave Parking Lot Project	(841,856)	0	0	0	(841,856)	0	(841,856)
CJP	CIP	5V15	ISD Vehicle Bays Work Environment Upgrade	0	0	0	0	0	0	0
CJP	CIP	5V20	ISD Warehouse	(4,935)	0	0	0	(4,935)	0	(4,935)
CJP	CIP	5W11	Elephant Mountain 800 MHz Upgrades	50,974	0	0	0	50,974	0	50,974
CJP	CIP	5W12	Forest Falls 800 MHz Upgrades	18,476	0	0	0	18,476	0	18,476
CJP	CIP	5W13	Rancho Cucamonga 800 MHz	1,297,972	0	0	0	1,297,972	0	1,297,972
CJP	CIP	5W14	WVDC 800 MHz	1,361,837	0	0	0	1,361,837	0	1,361,837
CJP	CIP	5W17	HVAC Upgrades at 25 800 MHz Sites	166,102	0	0	0	166,102	0	166,102
CJP	CIP	5W20	Loma Linda Antenna Site	9,748	0	0	0	9,748	0	9,748
CJP	CIP	5W21	ARMC 800 MHz Antenna Upgrades	27,249	0	0	0	27,249	0	27,249
CJP	CIP	5X05	Colton - Acquisition of Land	2,173,235	0	0	0	2,173,235	0	2,173,235
CJP	CIP	5X10	Coroner Building Expansion Project	501,781	0	0	0	501,781	0	501,781
CJP	CIP	5X12	CGC 1st and 2nd Floor HVAC Modification	1,269,899	0	0	0	1,269,899	0	1,269,899
CJP	CIP	5X16	Gilbert Street Roadway Improvements	99,710	0	0	0	99,710	0	99,710
CJP	CIP	5X18	Twin Peaks Pavement Rehab	90,997	0	0	0	90,997	0	90,997
CJP	CIP	5X22	Cucamonga-Guasti Install Dechlorination Unit	8,839	0	0	0	8,839	0	8,839
CJP	CIP	5X26	340 & 364 Buildings Sidewalk Replacements	50,000	0	0	0	50,000	0	50,000
CJP	CIP	5X29	Gilbert Street Water Line Replacement	133,422	0	0	0	133,422	0	133,422
CJP	CIP	5X32	Lake Gregory Regional Park North Shore ADA Entry Improvements	12,233	0	0	0	12,233	0	12,233
CJP	CIP	5X33	PW ADA Path of Travel	45,755	(45,755)	0	(45,755)	0	0	0
CJP	CIP	5X50	CGC Chambers Renovation	1,177,071	0	0	0	1,177,071	0	1,177,071
CJP	CIP	5X51	157-175 Building Window Replacements	37,680	0	0	0	37,680	0	37,680
CJP	CIP	5X52	Fire Consolidated Headquarters Complex/Surplus Property and Storage Operations' Warehouse Acquisition	18,025,000	(8,500,000)	(9,525,000)	(18,025,000)	9,525,000	(9,525,000)	0
CJP	CIP	5X53	San Bernardino 1499 Tippecanoe Remodel for Lease	29,451	0	0	0	29,451	0	29,451
CJP	CIP	5X55	Rancho Cucamonga Courthouse DA Remodel	1,371,431	0	630,000	630,000	1,371,431	630,000	2,001,431
CJP	CIP	5X72	222 Building Light Pole Vandalism	0	0	0	0	0	0	0
CJP	CIP	6A01	Central Courthouse ADA Improvements	(3,897)	8,779	0	8,779	4,882	0	4,882
CJP	CIP	6D21	Hospitality Lane Parking Expansion Phase II	401,022	0	0	0	401,022	0	401,022
CJP	CIP	6D22	323 Building Acquisition and Remodel	135,339	0	0	0	135,339	0	135,339
CJP	CIP	6F05	Fleet Garage Door Replacement - Phase III	0	0	0	0	0	0	0
CJP	CIP	6J00	Apple Valley Airport Solar Power Obstruction Lighting	(137)	0	0	0	(137)	0	(137)
CJP	CIP	6J05	Chino Airport Paving Project - Yanks Air Museum	(2,674)	448,784	0	448,784	446,110	0	446,110
CJP	CIP	6J15	Chino Airport Building A-270 Roof Coating	0	275,000	0	275,000	275,000	0	275,000

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REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION										
Capital Improvement Fund (CIP) Contd										
CJP	CIP	6J20	Chino Airport Building A-305 Demo and Phone System Relocation	0	75,000	0	75,000	75,000	0	75,000
CJP	CIP	6K02	Glen Helen Training Center North Parking Lot Paving Project	0	0	0	0	0	0	0
CJP	CIP	6K03	Station #8 Remodel	(3,447)	0	0	0	(3,447)	0	(3,447)
CJP	CIP	6K05	Station #12 Restroom Remodel	(1,851)	0	0	0	(1,851)	0	(1,851)
CJP	CIP	6K14	Mt. Baldy Yard Cinder Building Design	0	7,860	3,364	11,224	7,860	3,364	11,224
CJP	CIP	6K17	El Mirage Off Highway Vehicle Water Well Removal	(43,737)	43,737	0	43,737	0	0	0
CJP	CIP	6K18	Big Bear Library Flood Restoration	(25,293)	25,293	0	25,293	0	0	0
CJP	CIP	6K19	TAY Center Flood Restoration	0	0	0	0	0	0	0
CJP	CIP	6K20	Barstow Library Roof Leak Restoration	0	0	0	0	0	0	0
CJP	CIP	6K21	HDDC Modular	307	0	0	0	307	0	307
CJP	CIP	6K23	Hesperia Residential Home Demolition	(3,523)	0	0	0	(3,523)	0	(3,523)
CJP	CIP	6K24	Space Evaluation for Risk Management	(794)	0	0	0	(794)	0	(794)
CJP	CIP	6K25	CGC Quick Copy Room Clean-up	0	0	0	0	0	0	0
CJP	CIP	6K26	Purchasing Lighting Fixtures Replacement	0	25,000	0	25,000	25,000	0	25,000
CJP	CIP	6K27	Purchasing Carpet Removal	(123)	123	0	123	0	0	0
CJP	CIP	6K28	Public Works DOC Emergency Lighting	0	20,000	0	20,000	20,000	0	20,000
CJP	CIP	6K31	303 Building Parking Lot Barrier	(996)	7,725	0	7,725	6,729	0	6,729
CJP	CIP	6K32	Agriculture Dyno Meter	298,242	0	0	0	298,242	0	298,242
CJP	CIP	6K33	El Mirage Off Highway Vehicle Area Improvements	19,102	30,023	0	30,023	49,125	0	49,125
CJP	CIP	6K36	Chino Head Start Playground Improvements	0	73,875	0	73,875	73,875	0	73,875
CJP	CIP	6K43	Fontana Head Start Playground Improvements	2,299	62,808	0	62,808	65,107	0	65,107
CJP	CIP	6K44	PSD Hallmark Warehouse Pallet Racks	23,392	0	0	0	23,392	0	23,392
CJP	CIP	6K45	268 Building Loma Linda University Door In-Fill	300	0	0	0	300	0	300
CJP	CIP	6K46	PSD Hallmark Warehouse Grading and Drainage Repair	(3,591)	43,757	0	43,757	40,166	0	40,166
CJP	CIP	6K47	PSD Barstow Building Acquisition	0	1,500,000	0	1,500,000	1,500,000	0	1,500,000
CJP	CIP	6N10	Fontana Crisis Residential Facility	(587)	6,447,723	0	6,447,723	6,447,136	0	6,447,136
CJP	CIP	6N15	San Bernardino Crisis Stabilization Unit (CSU) Facility	0	6,957,400	0	6,957,400	6,957,400	0	6,957,400
CJP	CIP	6P05	401 Building Landscaping	26,500	0	0	0	26,500	0	26,500
CJP	CIP	6P10	Central Operation Office Modification	1,838,964	0	0	0	1,838,964	0	1,838,964
CJP	CIP	6P15	Central DRC Electrical Upgrade	277,081	0	0	0	277,081	0	277,081
CJP	CIP	6P25	Central Juvenile Court Holding Modifications	0	580,000	0	580,000	580,000	0	580,000
CJP	CIP	6P35	Probation Needles Office Refurbish	32,326	0	0	0	32,326	0	32,326
CJP	CIP	6P40	Probation Adult Annex Basement Restroom Refurbish	53,407	0	0	0	53,407	0	53,407
CJP	CIP	6P45	Probation Tatoo Removal Program Space	1,011,940	0	0	0	1,011,940	0	1,011,940
CJP	CIP	6R05	Cucamonga-Guasti Regional Park Swim Lagoon Repair	(4,488)	4,488	0	4,488	0	0	0
CJP	CIP	6S05	Bureau of Administration Access Card System	0	0	0	0	0	0	0
CJP	CIP	6S10	Coroner's Office Electrical Upgrade and Wall Removal	0	0	0	0	0	0	0
CJP	CIP	6S15	Sheriff's Headquarters Paint and Carpet	70,074	0	0	0	70,074	0	70,074
CJP	CIP	6S20	WVDC Recreation Yard Enclosures	(4,357)	250,000	0	250,000	245,643	0	245,643
CJP	CIP	6S25	WVDC Plumbing Overhaul Installation	0	152,127	0	152,127	152,127	0	152,127
CJP	CIP	6T05	Big Bear Courthouse Roofing Replacement	41,150	10,538	0	10,538	51,688	0	51,688
CJP	CIP	6T15	Rancho Courthouse Public Restroom Partition Replacements	12,962	60,840	0	60,840	73,802	0	73,802
CJP	CIP	6T20	Rancho Courthouse Interior Roadway Rehab	83,684	355,696	0	355,696	439,380	0	439,380

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REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION										
Capital Improvement Fund (CIP) Contd										
CJP	CIP	6T25	Rancho Courthouse Exterior Cleaning	29,832	309,889	0	309,889	339,721	0	339,721
CJP	CIP	6T30	Victorville Courthouse Ceiling Tile Replacement	0	0	0	0	0	0	0
CJP	CIP	6U05	Lab/Fileroom/Storage Room Remodel	0	0	0	0	0	0	0
CJP	CIP	6V05	ISD Fire Alarm System Repairs	(18,922)	0	0	0	(18,922)	0	(18,922)
CJP	CIP	6V10	Board Chambers Audio/Visual System Replacement	0	0	0	0	0	0	0
CJP	CIP	6V20	ISD Sewer Line Replacement	0	0	0	0	0	0	0
CJP	CIP	6W23	Skyland Peak 800 MHz Tower	99,520	0	0	0	99,520	0	99,520
CJP	CIP	6W24	Aerojet Chino Hills 800 MHz Antenna Site	3,765	0	97	97	3,765	97	3,862
CJP	CIP	6W27	Onyx Peak 800 MHz Antenna Site Upgrade	119,657	0	0	0	119,657	0	119,657
CJP	CIP	6X01	Training Centger Lead Mitigation Phase II	2,414,403	0	0	0	2,414,403	0	2,414,403
CJP	CIP	6X02	GHRC Shower Remodel Phase II	321,893	0	50,000	50,000	321,893	50,000	371,893
CJP	CIP	6X03	Civil Liabilities Remodel	171,288	0	0	0	171,288	0	171,288
CJP	CIP	6X04	Demo Old Central Juvenile Hall Buildings	35,704	500,000	0	500,000	535,704	0	535,704
CJP	CIP	6X07	HDDC Generator	1,000,000	0	0	0	1,000,000	0	1,000,000
CJP	CIP	6X09	Valley Dispatch Center	100,400	2,000,000	600,000	2,600,000	2,100,400	600,000	2,700,400
CJP	CIP	6X16	RYEF Generator Installation	21,879	0	0	0	21,879	0	21,879
CJP	CIP	6X21	401 Building Exterior Seal and Paint	40,546	0	0	0	40,546	0	40,546
CJP	CIP	6X22	CGC Exterior Cleaning	523,703	0	0	0	523,703	0	523,703
CJP	CIP	6X23	Big Bear Library East Entry Canopy	284,420	0	0	0	284,420	0	284,420
CJP	CIP	6X24	Barstow Library Restroom ADA Upgrades	97,059	0	0	0	97,059	0	97,059
CJP	CIP	6X25	Miscellaneous Countywide ADA Parking Lot Signage	19,892	0	0	0	19,892	0	19,892
CJP	CIP	6X26	Miscellaneous Countywide ADA Interior Signage	30,571	0	0	0	30,571	0	30,571
CJP	CIP	6X28	351 Building 2nd Floor HVAC Unit Replacement	90,000	0	0	0	90,000	0	90,000
CJP	CIP	6X29	Emergency Operations Cen ter Package Unit Replacement	266,487	0	0	0	266,487	0	266,487
CJP	CIP	6X30	Twin Peaks County Building Controls Upgrade	96,967	0	0	0	96,967	0	96,967
CJP	CIP	6X32	CGC 5th Floor Patio Drain Piping Replacement	32,214	0	0	0	32,214	0	32,214
CJP	CIP	6X34	Big Bear Library Paint and Carpet	13,710	(13,710)	0	(13,710)	0	0	0
CJP	CIP	6X36	825 Building Conference Room Refurbishment	132,723	0	0	0	132,723	0	132,723
CJP	CIP	6X49	RYEF Machine Room Transformer Replacement	114,415	0	0	0	114,415	0	114,415
CJP	CIP	6X50	CDC Sewer Main Repair/Replacement Phase I	528,127	0	0	0	528,127	0	528,127
CJP	CIP	6X55	Calico Ghost Town Upper Paring Lot Improvements	44,965	0	0	0	44,965	0	44,965
CJP	CIP	6X56	Calico Ghost Town Camping Cabin/Bunk House RR Improvements	427,473	381,520	0	381,520	808,993	0	808,993
CJP	CIP	6X57	Calico Ghost Town Park Office/Visitor Center	151,614	0	0	0	151,614	0	151,614
CJP	CIP	6X58	Yucaipa Regional Park Electrical System Upgrades	4,057	0	0	0	4,057	0	4,057
CJP	CIP	6X59	Yucaipa Regional Park Group Tent Shelter Replacement	139,099	0	0	0	139,099	0	139,099
CJP	CIP	6X60	Joshue Tree Courthouse Skylight Replacement	(14,141)	0	0	0	0	0	0
CJP	CIP	6X61	CGC Fountain Redesign	6,100	14,141	0	14,141	6,100	0	6,100
CJP	CIP	6X62	CGC Caf� Remodel	6,187	0	1,450,000	1,450,000	6,187	1,450,000	1,456,187
CJP	CIP	6X63	268 Building Light Pole Vandalism	0	0	0	0	0	0	0
CJP	CIP	6X64	WVDC Elevator Modernization	489,887	0	0	0	489,887	0	489,887
CJP	CIP	6X65	825 Building Moisture Issues	7,995	0	0	0	7,995	0	7,995
CJP	CIP	6X74	Phoenix Clinic Parking Area Crack and Slurry	61,628	0	0	0	61,628	0	61,628
CJP	CIP	6X76	303 Building MDF/IDF HVAC Controls	8,435	0	0	0	8,435	0	8,435

Capital Improvement Projects - Adjustments by Sources and Requirements

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Fund	Dept	Proj No.	Project Name	Beginning Fund Balance	Current Sources**	Adjusted Sources	Modified Sources	Current Requirements*	Adjusted Requirements*	Modified Requirements*
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION										
Capital Improvement Fund (CIP) Contd										
CJP	CIP	6X78	172 Building 4th and 5th Floors Sewer Damage Repairs	22,771	0	680	680	22,771	680	23,451
CJP	CIP	6X82	WVDC Transformer Replacement	4,976	0	0	0	4,976	0	4,976
CJP	CIP	6X87	Big Bear Library Leak Restoration Project	47,581	0	55,000	55,000	47,581	55,000	102,581
CJP	CIP	6X90	Devore Animal Shelter Security and Maintenance Project	49,949	0	10,000	10,000	49,949	10,000	59,949
CJP	CIP	6X99	Facilities Management Water Treatment Upgrade	105,315	0	0	0	105,315	0	105,315
CJP	CIP	6Y01	825 Building Seismic Assessment	(218)	40,000	0	40,000	39,782	0	39,782
CJP	CIP	6Y06	Glen Helen Training Center Parking Lot Paving	55,000	0	0	0	55,000	0	55,000
CJP	CIP	6Y07	WVDC Roof Leak Repairs	11,543	(11,201)	0	(11,201)	342	0	342
CJP	CIP	6Y10	172 Building Public Health-EHS Temporary Location Remodel	29,903	(29,903)	0	(29,903)	0	0	0
CJP	CIP	6Y11	385 Building Public Health-EHS Remodel	1,159,183	0	0	0	1,159,183	0	1,159,183
CJP	CIP	6Y12	8303 Building Public Health-EHS Temporary Location Remodel	(36,229)	36,229	0	36,229	0	0	0
CJP	CIP	6Y13	8575 Building Public Health-EHS Remodel	630,150	0	0	0	630,150	0	630,150
CJP	CIP	6Y18	Fire Station #42 Structural Repair	14,070	(14,070)	0	(14,070)	0	0	0
CJP	CIP	6Y19	Autism Center Split System Replacement	15,000	0	0	0	15,000	0	15,000
CJP	CIP	6Y20	268 Building Boiler Controls Integration	1,870	0	0	0	1,870	0	1,870
CJP	CIP	6Y21	157 Building HR Water Leak Repair	45,000	0	0	0	45,000	0	45,000
CJP	CIP	6Y22	8575 Building Card Access	(659)	1,981	0	1,981	1,322	0	1,322
CJP	CIP	6Y23	CGC CAO Conference Room Upgrade	41,937	0	0	0	41,937	0	41,937
CJP	CIP	6Y24	Gilbert Street Modular Enhancements	1,389	3,088	0	3,088	4,477	0	4,477
CJP	CIP	6Y25	Gilbert Street Cottage No. 1 Enhancements	8,125	0	0	0	8,125	0	8,125
CJP	CIP	6Y26	825 Building 2nd Floor Ceiling Repair	29,354	0	0	0	29,354	0	29,354
CJP	CIP	6Y27	PSD Mill Head Start Admin Building Remediation	(48,243)	49,142	0	49,142	899	0	899
CJP	CIP	6Y28	Black Infant Health Paint and Carpet	(650)	30,000	24,978	54,978	29,350	24,978	54,328
CJP	CIP	6Y29	HDGC Recorder ADA Improvements	9,794	0	0	0	9,794	0	9,794
CJP	CIP	6Y30	Rancho Courthouse Water Main Re-Pipe	3,390	1,353	0	1,353	4,743	0	4,743
CJP	CIP	7200	Rancho Courthouse Base Isolation Testing	80,000	0	0	0	80,000	0	80,000
CJP	CIP	7701	High Desert Detention Center Expansion Project	37,791	0	750,000	750,000	37,791	750,000	787,791
CJP	CIP	7A05	Yucaipa Regional Park ADA Improvements	0	700,000	0	700,000	700,000	0	700,000
CJP	CIP	7A10	Redlands Museum ADA Improvements	0	500,000	0	500,000	500,000	0	500,000
CJP	CIP	7A15	Lake Gregory Regional Park ADA Improvements	0	331,128	0	331,128	331,128	0	331,128
CJP	CIP	7J10	Chino Airport Taxiway Relocation	0	185,000	0	185,000	185,000	0	185,000
CJP	CIP	7J15	Chino Airport Air Compressor Replacement	0	75,000	0	75,000	75,000	0	75,000
CJP	CIP	7J20	Chino Airport Hangar Door Replacement	0	125,000	0	125,000	125,000	0	125,000
CJP	CIP	7J25	Twentynine Palms Airport Shadeport	0	75,000	0	75,000	75,000	0	75,000
CJP	CIP	7J30	Chino Airport Mail Center and Modular Restrooms	0	214,000	0	214,000	214,000	0	214,000
CJP	CIP	7J40	Daggett Airport Apron Rehabilitation	0	250,000	0	250,000	250,000	0	250,000
CJP	CIP	7J45	Chino Airport Building A-220 Demo	0	45,000	0	45,000	45,000	0	45,000
CJP	CIP	7J55	Chino Airport Roof Repairs	0	26,000	0	26,000	26,000	0	26,000
CJP	CIP	7J70	Chino Airport Northwest Apron Hot Spots and Taxi-Lanes Rehab	0	0	4,349,000	4,349,000	0	4,349,000	4,349,000
CJP	CIP	7K01	Seven Oaks Dam Generator	0	35,000	(35,000)	0	35,000	(35,000)	0
CJP	CIP	7K02	Big Bear Yard Parking Lot Paving	0	150,000	50,000	200,000	150,000	50,000	200,000
CJP	CIP	7K03	Joshua Tree Yard Generator	0	35,000	0	35,000	35,000	0	35,000
CJP	CIP	7K04	825 Building Generator	0	219,000	(219,000)	0	219,000	(219,000)	0

Capital Improvement Projects - Adjustments by Sources and Requirements

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Fund	Dept	Proj No.	Project Name	Beginning Fund Balance	Current Sources**	Adjusted Sources	Modified Sources	Current Requirements*	Adjusted Requirements*	Modified Requirements*
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION										
Capital Improvement Fund (CIP) Contd										
CJP	CIP	7K05	Land Use Services Mining Division Staff Relocation	0	35,750	0	35,750	35,750	0	35,750
CJP	CIP	7K06	Office of Emergency Services Parking Lot Coat and Crack Seal	0	78,905	0	78,905	78,905	0	78,905
CJP	CIP	7K08	County Fire Devore Butler Building Project	0	0	0	0	0	0	0
CJP	CIP	7K11	DA Fire Suppression Installation and Server Relocation	0	124,731	475,269	600,000	124,731	475,269	600,000
CJP	CIP	7K12	222 Building Risk Management Remodel	0	0	0	0	0	0	0
CJP	CIP	7K14	Facilities Management Building Entry Access System	0	40,000	0	40,000	40,000	0	40,000
CJP	CIP	7K16	Purchasing Emergency Back-Up Generator	0	50,000	0	50,000	50,000	0	50,000
CJP	CIP	7K18	RESD-FMD Shop HVAC and Remodel	0	0	175,000	175,000	0	175,000	175,000
CJP	CIP	7K19	Chino Dairies Trash Removal	0	110,000	0	110,000	110,000	0	110,000
CJP	CIP	7K20	268 Building Third Floor Improvements	0	80,000	0	80,000	80,000	0	80,000
CJP	CIP	7K21	Fontana DAAS Remodel	0	0	120,000	120,000	0	120,000	120,000
CJP	CIP	7K23	Finance and Administration Office Remodel	0	0	37,820	37,820	0	37,820	37,820
CJP	CIP	7K24	Purchasing Surplus Warehouse Project	0	0	0	0	0	0	0
CJP	CIP	7K25	Station #99 Bathroom ADA Conversion	0	0	0	0	0	0	0
CJP	CIP	7K26	Station #99 Apron/Parking Replacement	0	0	0	0	0	0	0
CJP	CIP	7K27	Station #91 Office Remodel Security	0	0	0	0	0	0	0
CJP	CIP	7K28	Station #91 Apparatus Bay Exterior Rehab and Window Replacement	0	0	0	0	0	0	0
CJP	CIP	7K29	Station #91 Admin Exterior Stair Replacement	0	0	0	0	0	0	0
CJP	CIP	7K30	Station #91 HVAC Relocation and Zoning	0	0	0	0	0	0	0
CJP	CIP	7K31	Station #91 Admin Public Access Concrete Phase II	0	0	0	0	0	0	0
CJP	CIP	7K32	Purchasing Fan Installation	0	0	0	0	0	0	0
CJP	CIP	7K33	Purchasing Ceiling Tile Replacement	0	0	40,400	40,400	0	40,400	40,400
CJP	CIP	7K34	DA Sancatt Building Office Remodel	0	0	360,000	360,000	0	360,000	360,000
CJP	CIP	7K35	CONFIRE Administration Remodel	0	0	20,240	20,240	0	20,240	20,240
CJP	CIP	7K36	Bloomington Senior Center Improvements	0	0	70,000	70,000	0	70,000	70,000
CJP	CIP	7M05	Redlands Museum Mezzanine Lighting Upgrade	0	20,000	0	20,000	20,000	0	20,000
CJP	CIP	7N20	Crisis Residential Treatment Facility - Morongo Basin	(2,110)	5,868,024	997,000	6,865,024	5,865,914	997,000	6,862,914
CJP	CIP	7N25	Fontana DBH Crisis Stabilization Facility	0	7,425,000	0	7,425,000	7,425,000	0	7,425,000
CJP	CIP	7N30	San Bernardino DBH Office/Clinic Space	0	12,881,376	0	12,881,376	12,881,376	0	12,881,376
CJP	CIP	7P05	150 Building Improvements	0	669,041	0	669,041	669,041	0	669,041
CJP	CIP	7P10	CVJDAC Rekey Locks	0	223,265	0	223,265	223,265	0	223,265
CJP	CIP	7P20	150 Building Flag Pole Installation	0	0	9,000	9,000	0	9,000	9,000
CJP	CIP	7P25	Acquisition of 109 Building	0	0	25,000	25,000	0	25,000	25,000
CJP	CIP	7P30	157-175 Building Third Floor Swing Space	0	0	50,000	50,000	0	50,000	50,000
CJP	CIP	7P35	Gateway Sally Port and Staff Parking Improvements	0	0	50,000	50,000	0	50,000	50,000
CJP	CIP	7P40	Youth Justice Center Camera Installation	0	0	250,000	250,000	0	250,000	250,000
CJP	CIP	7P45	Central Juvenile Delinquency Court Sally Port Hardening	0	0	150,000	150,000	0	150,000	150,000
CJP	CIP	7P50	CVJDAC Card Access Expansion	0	0	75,000	75,000	0	75,000	75,000
CJP	CIP	7P55	CVJDAC Front Landscape Replacement	0	0	125,000	125,000	0	125,000	125,000
CJP	CIP	7P60	CVJDAC Control System Replacement Design	0	0	50,000	50,000	0	50,000	50,000
CJP	CIP	7P65	CVJDAC Camera/Video Room Redundant AC Unit	0	0	25,000	25,000	0	25,000	25,000
CJP	CIP	7P70	West Valley Training Center Operations Center Electrical Assessment	0	0	15,000	15,000	0	15,000	15,000
CJP	CIP	7S15	Sheriff's Central Station Remodel	0	618,000	0	618,000	618,000	0	618,000

Capital Improvement Projects - Adjustments by Sources and Requirements

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REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION										
Capital Improvement Fund (CIP) Contd										
CJP	CIP	7S20	WVDC Lobby Door Replacement	0	0	65,000	65,000	0	65,000	65,000
CJP	CIP	7S25	CDC Visitation Area Flooring Replacement	0	0	45,000	45,000	0	45,000	45,000
CJP	CIP	7S30	Sheriff's Training Center Physical Training Field Renovation	0	0	47,150	47,150	0	47,150	47,150
CJP	CIP	7T05	Historic Courthouse Mechanical Plant Chiller #2	0	537,000	0	537,000	537,000	0	537,000
CJP	CIP	7T10	Rancho Courthouse Patio Drain	0	25,000	0	25,000	25,000	0	25,000
CJP	CIP	7T20	Rancho Courthouse Restroom Remodel	0	60,000	0	60,000	60,000	0	60,000
CJP	CIP	7T25	Central Courthouse Siemens Panel and Expansion Controller	0	108,000	0	108,000	108,000	0	108,000
CJP	CIP	7U05	Public Health Lab Redesign Feasibility Study	0	10,000	500	10,500	10,000	500	10,500
CJP	CIP	7V10	ISD Communication Vault Conduit	0	0	0	0	0	0	0
CJP	CIP	7X01	GHRC M1 and M2 Remodel Phase I	(1,696)	5,245,000	0	5,245,000	5,243,304	0	5,243,304
CJP	CIP	7X02	GHRC Security Panel and Intercom System	0	755,000	0	755,000	755,000	0	755,000
CJP	CIP	7X03	Morongo Jail Camera and Intercom System	0	400,000	0	400,000	400,000	0	400,000
CJP	CIP	7X04	Sheriff's Training Center Range Restrooms	0	195,500	100,000	295,500	195,500	100,000	295,500
CJP	CIP	7X05	WVDC Recreation Yard Enclosures	0	1,200,000	0	1,200,000	1,200,000	0	1,200,000
CJP	CIP	7X06	Demolish Searles Valley Historical Building	0	105,000	0	105,000	105,000	0	105,000
CJP	CIP	7X07	CGC Café Remodel	0	250,000	(250,000)	0	250,000	(250,000)	0
CJP	CIP	7X08	Redlands Museum Camera System Upgrade	0	50,000	0	50,000	50,000	0	50,000
CJP	CIP	7X09	Office Building for County Counsel and Children and Family Services	(1,555)	25,000	1,575,000	1,600,000	23,445	1,575,000	1,598,445
CJP	CIP	7X10	Glen Helen Regional Park Security Cameras	0	50,000	0	50,000	50,000	0	50,000
CJP	CIP	7X11	Guasti Regional Park Security Cameras	0	50,000	0	50,000	50,000	0	50,000
CJP	CIP	7X12	Yucaipa Regional Park Security Cameras	0	50,000	0	50,000	50,000	0	50,000
CJP	CIP	7X13	Calico Ghost Town Roof Repairs	0	400,000	227,473	627,473	400,000	227,473	627,473
CJP	CIP	7X14	Prado Regional Park Lake Drainage Pipes Repair	0	202,500	0	202,500	202,500	0	202,500
CJP	CIP	7X15	Park Moabi Main Road Replacement	0	1,025,726	0	1,025,726	1,025,726	0	1,025,726
CJP	CIP	7X83	Old Yucca Valley Animal Shelter Demolition	0	0	21,700	21,700	0	21,700	21,700
CJP	CIP	7X84	Calico Campground "O" Water Line Replacement	0	0	500,000	500,000	0	500,000	500,000
CJP	CIP	7X85	County Fire Relocation/Consolidation (HazMat Warehouse)	0	0	0	0	0	0	0
CJP	CIP	7X86	Yucaipa Regional Park Special Event Entry/Gate House	0	0	80,000	80,000	0	80,000	80,000
CJP	CIP	7X87	Cucamonga-Guasti Regional Park Demolition of Dilapidated House	0	0	343,000	343,000	0	343,000	343,000
CJP	CIP	7X88	CAO CGC 5th Floor Remodel	0	0	110,600	110,600	0	110,600	110,600
CJP	CIP	7X90	County Fire Relocation/Consolidation (Administration Building)	0	0	17,640,000	17,640,000	0	17,640,000	17,640,000
CJP	CIP	7X91	Information Services Department Space Programming	0	0	250,000	250,000	0	250,000	250,000
CJP	CIP	7X92	Joshua Tree Office Building Board Video Equipment Cabinet	0	0	40,000	40,000	0	40,000	40,000
CJP	CIP	9X20	Calico Ghost Town Water Quality Improvements	0	0	0	0	0	0	0
CJP	CIP	9Y15	Angeles Oaks Fire Station Project	0	0	0	0	0	0	0
CJP	CIP	ADA	ADA Funding	348,863	991,826	0	991,826	1,340,689	0	1,340,689
CJP	CIP	ADAM	ADA Management	13,544	0	0	0	13,544	0	13,544
CJP	CIP	AIRP	Airports Program Budget	0	75,000	0	75,000	75,000	0	75,000
CJP	CIP	AVWD	HDJDAC Facility Sewer Reimbursement	133,516	0	14,065	14,065	133,516	14,065	147,581
CJP	CIP	BOIL	Countywide Boiler Replacements	421,594	100,000	0	100,000	521,594	0	521,594
CJP	CIP	CIPA	Minor CIP Administration	2,481	0	0	0	2,481	0	2,481
CJP	CIP	CJPR	Capital Improvement Program Residual	480,563	(31,326)	(40,000)	(71,326)	449,237	(40,000)	409,237
CJP	CIP	CRTB	Court Buildings Capital Projects	200,000	0	0	0	200,000	0	200,000

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Fund	Dept	Proj No.	Project Name	Beginning Fund Balance	Current Sources**	Adjusted Sources	Modified Sources	Current Requirements*	Adjusted Requirements*	Modified Requirements*
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION										
Capital Improvement Fund (CJP) Contd										
CJP	CIP	ELEV	Countywide Elevator Modernization	199,871	450,000	(33,530)	416,470	649,871	(33,530)	616,341
CJP	CIP	ENGR	Energy Efficiency Program	889,714	45,827	103,746	149,573	935,541	103,746	1,039,287
CJP	CIP	EXTR	Countywide Exterior Renovation Program	35,466	665,000	0	665,000	700,466	0	700,466
CJP	CIP	GENR	Countywide Generator Replacements	218,646	595,000	0	595,000	813,646	0	813,646
CJP	CIP	HVAC	HVAC Upgrades/Maintenance/Replacements	386,184	1,598,400	0	1,598,400	1,984,584	0	1,984,584
CJP	CIP	INTR	Countywide Interior Renovation Program	149,973	697,068	0	697,068	847,041	0	847,041
CJP	CIP	MCIP	Minor CIP	1,767,818	3,280,553	0	3,280,553	5,048,371	0	5,048,371
CJP	CIP	PAVE	Pavement Program	33,498	817,985	0	817,985	851,483	0	851,483
CJP	CIP	REGP	Regional Parks Improvement Program	142,091	(4,488)	(140,301)	(144,789)	137,603	(140,301)	(2,698)
CJP	CIP	ROOF	Countywide Roof Repairs/Replacement Program	85,176	1,930,772	0	1,930,772	2,015,948	0	2,015,948
CJP	CIP	SAFE	Fire/Life Safety Program	300,000	455,000	0	455,000	755,000	0	755,000
CJP	CIP	SECR	Security Assessments/Improvements Program	0	2,000,000	0	2,000,000	2,000,000	0	2,000,000
CJP	CIP	SITE	Site Infrastructure Program	196,350	330,000	0	330,000	526,350	0	526,350
Total CJP				119,711,594	123,294,214	43,767,003	167,061,217	243,005,808	43,767,003	286,772,811
Capital Improvement Fund (CJV)										
CJV	CIP	8X78	Museum Hall of History Refurbishing	(550,838)	559,343	0	559,343	8,505	0	8,505
CJV	CIP	9X20	Calico Ghost Town Water Quality Improvement	890,825	0	0	0	890,825	0	890,825
Total CJV				339,987	559,343	0	559,343	899,330	0	899,330
Courthouse Capital Improvement Fund (CJY)										
CJY	CIP	CIP	Central Courthouse/T-Wing Seismic Retrofit/Remodel	969,225	0	0	0	969,225	0	969,225
Total CJY				969,225	0	0	0	969,225	0	969,225
Total				121,020,806	123,853,557	43,767,003	167,620,560	244,874,363	43,767,003	288,641,366

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING

Fund

Fund	Dept	Proj No.	Project Name	Beginning Fund Balance	Current Sources**	Adjusted Sources	Modified Sources	Current Requirements*	Adjusted Requirements*	Modified Requirements*
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS										
ARMC Capital Improvement Fund (CJE)										
CJE	CIP	2G15	ARMC Dual Purpose Catheterization Laboratory Upgrade Project	(31,975)	50,000	0	50,000	18,025	0	18,025
CJE	CIP	3G55	ARMC HIM Coding Remodel	12,835	(12,835)	0	(12,835)	0	0	0
CJE	CIP	3G60	ARMC Data Center Cooling and Electrical Upgrade	0	0	0	0	0	0	0
CJE	CIP	5G05	ARMC Clean Steam Humidifier Rebuild	82,225	(82,225)	0	(82,225)	0	0	0
CJE	CIP	5G30	ARMC Walk-in Freezer Repair	6,096	0	0	0	6,096	0	6,096
CJE	CIP	5G50	ARMC Emergency Department Electronic Documentation System	138,400	(138,400)	0	(138,400)	0	0	0
CJE	CIP	5G55	ARMC Detainee Monitoring Facilities	93,929	2,500,000	0	2,500,000	2,593,929	0	2,593,929
CJE	CIP	5G60	ARMC Sterile Processing-Decontamination Plumbing Project	10,880	(10,880)	0	(10,880)	0	0	0
CJE	CIP	6G00	ARMC Operating Room Surgical Light and Column Replacement	47,930	0	0	0	47,930	0	47,930
CJE	CIP	6G05	ARMC Sterile Processing Cart Washer Replacement	76,348	187,000	0	187,000	263,348	0	263,348
CJE	CIP	6G10	ARMC Floor Loader Sterilizer Replacement	88,596	90,000	0	90,000	178,596	0	178,596
CJE	CIP	6G20	ARMC X-Ray Room Equipment Replacement	132,636	0	0	0	132,636	0	132,636
CJE	CIP	6G25	ARMC Building Automation Upgrade	356,756	0	0	0	356,756	0	356,756
CJE	CIP	6G30	ARMC ADA Site Accessibility Upgrade	558,545	0	0	0	558,545	0	558,545
CJE	CIP	6G40	ARMC Fire Alarm Panel Upgrade	158,601	0	0	0	158,601	0	158,601
CJE	CIP	6G45	ARMC Burn Unit Clinic Relocation	70,686	(70,686)	0	(70,686)	0	0	0
CJE	CIP	6G50	ARMC Fire Protection Upgrade for ARMC Data Centers	317,471	0	0	0	317,471	0	317,471
CJE	CIP	6G60	ARMC Retention Basin Remediation	(15,969)	15,969	0	15,969	0	0	0
CJE	CIP	6G65	ARMC Fontana/San Bernardino Leases Space Planning	0	8,030	0	8,030	8,030	0	8,030
CJE	CIP	7G01	ARMC Emergency Department Patient Bathroom Remodel	0	1,099,650	0	1,099,650	1,099,650	0	1,099,650
CJE	CIP	7G02	ARMC Emergency Department Staff Bathroom Remodel	0	564,000	0	564,000	564,000	0	564,000
CJE	CIP	7G03	ARMC Labor and Delivery Security Doors	0	217,313	0	217,313	217,313	0	217,313
CJE	CIP	7G04	ARMC Labor and Delivery Remodel	0	649,677	0	649,677	649,677	0	649,677
CJE	CIP	7G05	ARMC Operating Room Surgical Lights and Columns	0	1,768,889	0	1,768,889	1,768,889	0	1,768,889
CJE	CIP	7G06	ARMC Sterile Processing Flooring Replacement	0	44,439	0	44,439	44,439	0	44,439
CJE	CIP	7G07	ARMC X-Ray Room Equipment Replacement	0	133,925	0	133,925	133,925	0	133,925
CJE	CIP	7G08	ARMC Computed Tomography Scanner Replacement	0	888,750	0	888,750	888,750	0	888,750
CJE	CIP	7G09	ARMC MRI Replacement	0	75,000	0	75,000	75,000	0	75,000
CJE	CIP	7G10	ARMC Walk-In Freezer (Blast Chiller) Relocation	0	59,968	0	59,968	59,968	0	59,968
CJE	CIP	7G11	ARMC Bi-Plane Angio Room Study	0	75,000	0	75,000	75,000	0	75,000
CJE	CIP	7G12	ARMC Multipurpose Angio Unit Installation	0	897,320	0	897,320	897,320	0	897,320
CJE	CIP	7G13	ARMC Walk-In Freezer (Food Bank) Relocation	0	57,376	0	57,376	57,376	0	57,376
CJE	CIP	7G14	ARMC Parking Lot Emergency Telephones/Call Boxes	0	49,000	0	49,000	49,000	0	49,000
CJE	CIP	7G15	ARMC Negative Pressure Room Monitors	0	107,897	0	107,897	107,897	0	107,897
CJE	CIP	7G16	ARMC Nurse Call System Upgrade	0	78,482	0	78,482	78,482	0	78,482
CJE	CIP	7G17	ARMC Fire Door Magnetic Hold Open	0	101,550	0	101,550	101,550	0	101,550
CJE	CIP	7G18	ARMC Waste Anesthesia Gas Vacuum Pump Replacement	0	149,805	0	149,805	149,805	0	149,805
CJE	CIP	7G19	ARMC ADA Site Accessibility Upgrade Phase 2	0	600,000	0	600,000	600,000	0	600,000
CJE	CIP	7G20	ARMC Perimeter Security Improvements	0	51,000	0	51,000	51,000	0	51,000
CJE	CIP	7G21	ARMC Building Automation Upgrade Phase 2	0	356,756	0	356,756	356,756	0	356,756
CJE	CIP	7G22	ARMC Cooling Tower Fill Media Replair/Replacement	0	47,376	0	47,376	47,376	0	47,376
CJE	CIP	7G23	ARMC Specialty Clinic Registration Relocation	0	155,320	0	155,320	155,320	0	155,320
CJE	CIP	7G24	ARMC Labor and Delivery Lobby Expansion	0	264,750	0	264,750	264,750	0	264,750

Capital Improvement Projects - Adjustments by Sources and Requirements

GROUPING

Fund

Fund	Dept	Proj No.	Project Name	Beginning Fund Balance	Current Sources**	Adjusted Sources	Modified Sources	Current Requirements*	Adjusted Requirements*	Modified Requirements*
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS										
ARMC Capital Improvement Fund (CJE)										
CJE	CIP	7G25	ARMC Urgent Care Center Remodel	0	1,972,500	(1,972,500)	0	1,972,500	(1,972,500)	0
CJE	CIP	7G26	ARMC ADA Site Accessibility Upgrades Interior	0	500,000	0	500,000	500,000	0	500,000
CJE	CIP	7G27	ARMC Parking Structure Study	0	75,000	0	75,000	75,000	0	75,000
CJE	CIP	7G28	ARMC Ambulatory Clinic	0	0	1,972,500	1,972,500	0	1,972,500	1,972,500
CJE	CIP	ARMC	ARMC Program Residual	1,229,284	(35,973)	0	(35,973)	1,193,311	0	1,193,311
Total ARMC Capital Improvement Projects				3,333,274	13,540,743	0	13,540,743	16,874,017	0	16,874,017
Total of All Capital Improvement Projects				124,354,080	137,394,300	43,767,003	181,161,303	261,748,380	43,767,003	305,515,383

*Requirements include Operating Transfers Out **Current Sources do not include transfer appropriations pending

Capital Improvement Projects - Quarter Report Explanations

GROUPING Fund				Sources		Requirements			Explanation
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
Fund	Dept	Org Code	Project Name						
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (CJP)									
CJP	CIP	0X80	High Desert Animal Shelter	(31,700)	0	(31,700)	0	0	This budget adjustment decreases appropriation and revenue by \$31,700 to fund one new project (Yucca Valley Demo Old Animal Shelter Project-Org 7X83-\$21,700) and increases the budget for another project (Devore Animal Shelter Security and Maintenance Project-Org 6X90-\$10,000).
CJP	CIP	2X64	County Buildings Acquisition and Retrofit Project	0	18,000,000	18,000,000	0	0	This budget adjustment increases the funding by \$18,000,000 for the County Buildings Acquisition and Retrofit Project. \$13.0 million is for a new Public Works Building funded with \$10,000,000 from Public Works (Transportation-\$4,735,099, Flood Control-\$3,443,709, and Solid Waste-\$1,821,192) and \$3.0 million in Discretionary General Funding (Net County Cost). An additional \$5.0 million for expenditures on various buildings is funded by usage of \$5.0 million of the general fund reserve for the County Buildings Acquisition and Retrofit Project.
CJP	CIP	3D07	172 Building Seismic Retrofit and Improvements	48,004	0	48,004	0	0	This budget adjustment increases appropriation resulting from the cancellation of a prior fiscal year encumbrance (Cashel Corporation).
CJP	CIP	3R14	Calico Ghost Town Off-Highway Vehicle Campground Hook-ups	0	(87,172)	(87,172)	0	0	This budget adjustment transfers remaining funding in this project (\$87,172) to the Calico Ghost Town Roof Repairs Project (Org 7X13).
CJP	CIP	4X99	Sheriff's Consolidated Operations Remodel Project	0	3,583,620	3,583,620	0	0	This budget adjustment increases appropriation and revenue by \$3,583,620 from \$11,665,150 to \$15,248,770 for the Sheriff's Consolidated Operations Remodel Project. On May 19, 2015 (Item No. 60), the Board approved the acquisition of three buildings totaling 46,560 square feet for a purchase price of \$3,225,000 for the Sheriff's consolidation of three divisions currently located in leased space to one location. This adjustment increases the project budget to complete the remodel of the buildings. The funding sources are \$15,108,620 from Discretionary General Funding (Net County Cost) and \$140,150 from the Sheriff's Special Revenue budget (SCB SHR).
CJP	CIP	4Y59	Rancho Courthouse Elevator Modernization	140,000	0	140,000	0	0	This budget adjustment increases the Rancho Courthouse Elevator Modernization Project budget by \$140,000 from \$1,050,000 to \$1,190,000 as approved by the Board on August 9, 2016 (Item No. 35) as a result of the bidding climate and escalation of costs. The funding sources are \$904,995 from the Judicial Council of California (JCC) for the Court's share of the cost and \$285,005 from the Countywide Elevator Modernization Program budget (Org ELEV).
CJP	CIP	5K35	County Fire Special Operations Training Butler Building Project	0	0	(242,490)	242,490	0	This budget adjustment transfers appropriation of \$242,490 from the County Fire Special Operations Training Butler Building Project (Org 5K35) to the County Fire Devore Butler Building Project (Org 7K08).

Capital Improvement Projects - Quarter Report Explanations

GROUPING Fund				Sources		Requirements			Explanation
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
Fund	Dept	Org Code	Project Name						
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (CIP) Contd									
CJP	CIP	5P25	157 Building Administration Swipe Card System	0	25,000	25,000	0	0	This budget adjustment increases the project budget \$25,000 from \$30,000 to \$55,000 for the 157 Building Administration Swipe Card System due to the need to add additional conduit, wiring and security cameras. The increase is funded by the Probation Department budget.
CJP	CIP	5S50	Sheriff's HQ RR and Locker Room Upgrade	0	76,000	76,000	0	0	This budget adjustment increases the project budget \$76,000 from \$926,000 to \$1,002,000 for the Sheriff's Headquarters (HQ) Restroom (RR) and Locker Room Upgrade Project due to escalation rates and market factors. The funding source is the Sheriff's Department budget (AAA SHR).
CJP	CIP	5X52	Fire Consolidated Headquarters Complex/Surplus Property and Storage Operations' Warehouse Acquisition	(9,525,000)	0	(9,525,000)	0	0	This budget adjustment will transfer \$9,525,000 of Discretionary General Funding (Net County Cost) from the cancelled Fire Consolidated Headquarters Complex/Surplus Property and Storage Operations' Warehouse Acquisition Project (Org 5X52) to the County Fire Relocation/Consolidation (Administration Building) Project (Org 7X90).
CJP	CIP	5X55	Rancho Cucamonga Courthouse DA Remodel	0	630,000	630,000	0	0	This budget adjustment increases the Rancho Cucamonga Courthouse District Attorney (DA) Remodel Project budget by \$630,000 from \$1,454,900 to \$2,084,900 resulting from additional offices and furniture requested by the department. The funding sources are \$430,000 from Discretionary General Funding (Net County Cost) set aside in County Reserves and \$200,000 from the DA budget.
CJP	CIP	6K02	Glen Helen Training Center North Parking Lot Paving Project	0	0	(50,050)	50,050	0	This budget adjustment transfers appropriation of \$50,050 from the cancellation of the Glen Helen Training Center North Parking Lot Paving Project (Org 6K02) to the County Fire Devore Butler Building Project (Org 7K08).
CJP	CIP	6K03	Station #8 Remodel	0	0	162,000	(162,000)	0	This budget adjustment increases the project budget \$162,000 from \$203,538 to \$365,538 for the Station #8 Remodel Project due to relocating the addition to the building requiring additional cost to relocate a septic tank. The funding source is County Fire Reserves (FNZ).
CJP	CIP	6K05	Station #12 Restroom Remodel	0	0	68,000	(68,000)	0	This budget adjustment increases the Station #12 Restroom Remodel Project by \$68,000 from \$59,850 to \$127,850 due to changes requested by the department for the design. The funding source is County Fire budget (FVZ 580).
CJP	CIP	6K14	Mt. Baldy Yard Cinder Building Design	0	3,364	3,364	0	0	This budget adjustment increases this completed project budget \$3,364 from \$20,000 to \$23,364 for the Mt. Baldy Yard Cinder Building Design Project. The increase is funded from Transportation Gas Tax.
CJP	CIP	6K21	HDDC Modular	0	0	(252)	0	252	This budget adjustment returns excess funds in the amount of \$252 for this completed project to add a modular building for the Real Estate Services Department - Facilities Management Division at the High Desert Detention Center (HDDC) located at 9428 Commerce Way in Adelanto.

Capital Improvement Projects - Quarter Report Explanations

GROUPING Fund				Sources		Requirements			Explanation
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
Fund	Dept	Org Code	Project Name						
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (CIP) Contd									
CJP	CIP	6W24	Aerojet Chino Hills 800 MHz Antenna Site	97	0	97	0	0	This budget adjustment increases appropriation resulting from the cancellation of a prior fiscal year encumbrance (Patxi Holdings).
CJP	CIP	6X02	GHRC Shower Remodel Phase II	0	50,000	50,000	0	0	This budget adjustment increases the Glen Helen Rehabilitation Center (GHRC) Shower Remodel Project - Phase II by \$50,000 from \$481,600 to \$531,600 as the result of the need to bid the project out, which increased the construction cost, as the County was not able to utilize the Job Order Contracting (JOC) contract services. The funding source is the Sheriff's budget (AAA SHD).
CJP	CIP	6X09	Valley Dispatch Center	0	600,000	600,000	0	0	This budget adjustment increases the project budget by \$600,000 from \$2,200,000 to \$2,800,000 for design of the Valley Dispatch Center to be constructed on the southeast corner of Rialto Avenue and Lena Road in San Bernardino. The total estimated cost for the Valley Dispatch Center, consisting of a 70,400 square foot building, is \$83.4 million. This increase is funded from Discretionary General Funding (Net County Cost).
CJP	CIP	6X62	CGC Café Remodel	250,000	1,200,000	1,450,000	0	0	This budget adjustment combines funding from two projects (Org 6X62-\$30,000 and Org 7X07-\$250,000) in Org 6X62 and increases the County Government Center (CGC) Café Remodel Project budget by \$1,200,000 from \$280,000 to \$1,480,000 as a result of the architect's current estimate of cost. The project is funded from Discretionary General Funding (Net County Cost).
CJP	CIP	6X78	172 Building 4th and 5th Floors Sewer Damage Repairs	680	0	680	0	0	This budget adjustment increases appropriation resulting from the cancellation of a prior fiscal year encumbrance (American Technologies Inc.).
CJP	CIP	6X87	Big Bear Library Leak Restoration Project	0	55,000	135,000	(80,000)	0	CIP #17-219 - This new project in the amount of \$135,000 will make various improvements to repair water intrusion and to make the space suitable for lease at the Big Bear Library located at 41930 Garstin Drive in Big Bear. The project is funded \$55,000 from the County Library budget and \$80,000 from insurance proceeds.
CJP	CIP	6X90	Devore Animal Shelter Security and Maintenance Project	10,000	0	10,000	0	0	This budget adjustment will increase the project budget by \$10,000 from \$75,000 to \$85,000 to add the installation of a County ID Card Access system to the Devore Animal Shelter located at 19777 Shelter Way in Devore. The funding source is Discretionary General Funding (Net County Cost) redirected from the High Desert Animal Shelter Project (Org 0X80).
CJP	CIP	6Y28	Black Infant Health Paint and Carpet	0	24,978	24,978	0	0	This budget adjustment increases the Public Health Black Infant Health Paint and Carpet Project budget by \$24,978 from \$30,000 to \$54,978 due to additional square footage of paint and carpet to be completed at the department's request. The funding source is the Department of Public Health budget (AAA PHL).

Capital Improvement Projects - Quarter Report Explanations

GROUPING Fund				Sources		Requirements			Explanation
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
Fund	Dept	Org Code	Project Name						
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (CIP) Contd									
CJP	CIP	7701	High Desert Detention Center Expansion Project	0	750,000	750,000	0	0	This budget adjustment increases the project budget by \$750,000 for legal costs in connection with the High Desert Detention Center Expansion Project. The additional funding is from the Jail Upgrades Adelanto-Detention Center Reserve (AAA FAD).
CJP	CIP	7J70	Chino Airport Northwest Apron Hot Spots and Taxi-Lanes Rehab	0	4,349,000	4,349,000	0	0	CIP #17-223 - This new project in the amount of \$4,349,000 will rehabilitate the pavement at the Chino Airport located at 7000 Merrill Avenue in Chino. The funding sources are a Federal Aviation Administration (FAA) grant (\$3,914,100), a State Matching Grant (\$195,705) and the Chino Airport CIP Funds - \$239,195).
CJP	CIP	7K01	Seven Oaks Dam Generator	0	(35,000)	0	(35,000)	0	This budget adjustment will correct the revenue object code.
CJP	CIP	7K02	Big Bear Yard Parking Lot Paving	0	50,000	50,000	0	0	This budget adjustment increases the project budget by \$50,000 from \$150,000 to \$200,000 for the Public Works Big Bear Yard Parking Lot Paving Project at 42090 N. Shore Drive in Big Bear. The increase is due to the construction bid being higher than originally anticipated. The funding source is Transportation Gas Tax.
CJP	CIP	7K04	825 Building Generator	0	(219,000)	150,000	(369,000)	0	This budget adjustment increases the project budget by \$150,000 from \$219,000 to \$369,000 due to a department requested increase in the project scope at the Public Works building located at 825 W. 3rd Street in San Bernardino to upsize the generator and add additional buildings to service. The adjustment also corrects the object codes for the Generator installation project. The funding source is the Flood Control District budget.
CJP	CIP	7K08	County Fire Devore Butler Building Project	0	0	343,694	(343,694)	0	This budget adjustment increases the project budget by \$343,694 from \$323,780 to \$667,474 for the County Fire Devore Butler Building Project (Org 7K08) due to construction costs which are anticipated to be higher than originally budgeted. The funding sources are remaining funding from the County Fire Special Operations Training Butler Building Project (Org 5K35-\$242,490); the cancellation of the Glen Helen Training Center North Parking Lot Paving Project (Org 6K02-\$50,050); and County Fire Reserves (FPD-\$51,154).
CJP	CIP	7K11	DA Fire Suppression Installation and Server Relocation	0	475,269	475,269	0	0	This budget adjustment increases the District Attorney (DA) Fire Suppression Installation and Server Relocation Project budget by \$475,269 from \$124,731 to \$600,000 to include the relocation of the servers from 316 Mtn. View to 303 W. 3rd Street in San Bernardino. The project is funded from DA Federal Asset Forfeiture funds (SCK-\$124,731) and Prop 172 Fund Balance (\$475,269).
CJP	CIP	7K12	222 Building Risk Management Remodel	0	0	460,000	(460,000)	0	This budget adjustment increases the project budget by \$460,000 from \$200,000 to \$660,000 for the Risk Management Remodel at 222 W. Hospitality Lane in San Bernardino to reflect the remodeling of a larger area than originally anticipated. The funding source is Risk Management Internal Service Funds.

Capital Improvement Projects - Quarter Report Explanations

GROUPING Fund				Sources		Requirements			Explanation
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
Fund	Dept	Org Code	Project Name						
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (CJP) Contd									
CJP	CIP	7K18	RES-D-FMD Shop HVAC and Remodel	0	175,000	175,000	0	0	CIP #17-220 - This new project in the amount of \$175,000 will add heating, ventilation and air conditioning (HVAC) and remodel portions of the Real Estate Services Department-Facilities Management Division (FM) shop areas at 200 S. Lena Road in San Bernardino. The project is funded from the FM budget (AAA FMD).
CJP	CIP	7K21	Fontana DAAS Remodel	0	120,000	120,000	0	0	CIP #17-221 - This new project in the amount of \$120,000 will make various health and safety improvements to the County-owned building located at 8565 Nuevo in Fontana. The Department of Aging and Adult Services (DAAS) contracts for Senior meals at this site. The project is funded from Community Development Block Grant (CDBG) funds as approved by the Board of Supervisors on September 13, 2016 (Item No. 99).
CJP	CIP	7K23	Finance and Administration Office Remodel	0	37,820	37,820	0	0	CIP #17-225 - This new project will convert an existing cubicle into an office on the 4th floor of the County Government Center located at 385 N. Arrowhead Avenue in San Bernardino. The estimated cost for construction and furnishings is \$37,820 and will be funded from the County Administrative Office department budget (AAA FAB).
CJP	CIP	7K24	Purchasing Surplus Warehouse Project	0	0	475,000	(475,000)	0	The Board previously approved a project for the acquisition of a building to consolidate County Fire functions and provide space for Purchasing's Surplus Warehouse function. As a result of an unsuccessful acquisition, the Real Estate Services Department will continue to pursue a location in the unincorporated area for the Purchasing Surplus Warehouse Project. This project will be funded from Purchasing Internal Service Funds.
CJP	CIP	7K25	Station #99 Bathroom ADA Conversion	0	0	65,000	(65,000)	0	CIP #17-239 - This new project will remodel the bathroom at Station #99 located at 40847 Valley of the Falls Drive in Forest Falls to be Americans with Disabilities Act (ADA) compliant. The estimated cost is \$65,000 and will be funded from County Fire Reserves (FMR 600 1000).
CJP	CIP	7K26	Station #99 Apron/Parking Replacement	0	0	75,000	(75,000)	0	CIP #17-241 - This new project will demolish concrete and asphalt, grade and replace with concrete at Station 99 located at 40847 Valley of the Falls Drive in Forest Falls. The estimated cost is \$75,000 and will be funded with County Fire Reserves (FMR 600 4000).
CJP	CIP	7K27	Station #91 Office Remodel Security	0	0	101,000	(101,000)	0	CIP #17-244 - This new project will remodel the Administrative Office, create a secure reception counter area and enhance security at Fire Station #91 located at 301 S. State Hwy 173 in Lake Arrowhead. The estimated cost is \$101,000 and will be funded from County Fire Reserves (FMR).

Capital Improvement Projects - Quarter Report Explanations

GROUPING Fund				Sources		Requirements			Explanation
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
Fund	Dept	Org Code	Project Name						
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (CJP) Contd									
CJP	CIP	7K28	Station #91 Apparatus Bay Exterior Rehab and Window Replacement	0	0	280,500	(280,500)	0	CIP #17-245 - This new project will repair and replace damaged siding and trim and replace windows at Station #91 located at 301 S. State Hwy 173 in Lake Arrowhead. The estimated cost is \$280,500 and will be funded from County Fire Reserves (FMR).
CJP	CIP	7K29	Station #91 Admin Exterior Stair Replacement	0	0	62,000	(62,000)	0	CIP #17-246 - This new project will replace the exterior stairway with a steel structural framework at Station #91 located at 301 S. State Hwy 173 in Lake Arrowhead. The estimated cost is \$62,000 and will be funded from County Fire Reserves (FMR).
CJP	CIP	7K30	Station #91 HVAC Relocation and Zoning	0	0	85,250	(85,250)	0	CIP #17-247 - This new project will assess and modify the heating, ventilation and air conditioning (HVAC) system and rezone at Station #91 located at 301 S. State Hwy 173 in Lake Arrowhead. The estimated cost is \$85,250 and will be funded from County Fire Reserves (FMR).
CJP	CIP	7K31	Station #91 Admin Public Access Concrete Phase II	0	0	163,600	(163,600)	0	CIP #17-248 - This new project will demolish and remove concrete outside the community room, rework an ADA ramp and stairway, and install a concrete ice melt system at Station #91 located at 301 S. State Hwy 173 in Lake Arrowhead. The estimated cost is \$163,600 and will be funded from County Fire Reserves (FMR).
CJP	CIP	7K32	Purchasing Fan Installation	0	0	52,500	(52,500)	0	CIP #17-250 - This new project will install ceiling fans in the Surplus Property and Storage Operations area for the Purchasing Department located at 777 E. Rialto Avenue in San Bernardino. The estimated cost is \$52,500 and will be funded from one-time unrestricted net assets (IAV PUR).
CJP	CIP	7K33	Purchasing Ceiling Tile Replacement	0	40,400	40,400	0	0	CIP #17-252 - This new project will replace the ceiling tiles in the Purchasing Department Admin facility located at 777 E. Rialto Avenue in San Bernardino. The total estimated cost is \$40,400 and will be funded from the department budget (AAA PUR).
CJP	CIP	7K34	DA Sancatt Building Office Remodel	0	360,000	360,000	0	0	CIP #17-257 - This new project will remodel office space for the District Attorney and the SANCATT Taskforce located at 710 N. D Street in San Bernardino. The estimated cost is \$360,000 and will be funded from Vehicle Fees - Auto Theft Prosecution Fund Balance (SDM).
CJP	CIP	7K35	CONFIRE Administration Remodel	20,240	0	20,240	0	0	CIP #17-255 - This new project will remodel the administrative offices of CONFIRE located at 1743 Miro Way in Rialto. The estimated cost is \$20,240 and will be funded by CONFIRE.
CJP	CIP	7K36	Bloomington Senior Center Improvements	0	70,000	70,000	0	0	CIP #17-256 - This new project will make various improvements to the Bloomington Senior Center located at 18313 Valley Boulevard in Bloomington. The estimated cost is \$70,000 and will be funded by Fifth District Board of Supervisors Discretionary Priority Policy Needs funding (AAA CNA).

Capital Improvement Projects - Quarter Report Explanations

GROUPING Fund				Sources		Requirements			Explanation
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
Fund	Dept	Org Code	Project Name						
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (CIP) Contd									
CJP	CIP	7N20	Crisis Residential Treatment Facility - Morongo Basin	0	997,000	997,000	0	0	This budget adjustment will increase the Morongo Department of Behavioral Health (DBH) Crisis Residential Treatment Facility budget by \$997,000 from \$5,875,000 to \$6,872,000 based on a revised budget and increase in the square footage to 11,962. The project is funded \$2,266,319 with Mental Health Services Act (MHSA) funding and \$4,605,681 from California Health Facilities Financing Act (CHFFA) funds.
CJP	CIP	7P20	150 Building Flag Pole Installation	0	9,000	9,000	0	0	CIP #17-227 - This new project will install a foundation and flag pole for Probation Juvenile Services located at 150 W. 5th Street in San Bernardino. The estimated cost is \$9,000 and will be funded from Assembly Bill (AB) 109 Fund Balance.
CJP	CIP	7P25	Acquisition of 109 Building	0	25,000	25,000	0	0	CIP #17-228 - This new project will establish an initial budget for Real Estate Services Department to evaluate the acquisition of an approximate 10,000 square foot building located at 109 4th Street in San Bernardino for additional expansion space for the Probation Department in the downtown area. The estimated cost for staff time and due diligence is \$25,000 and will be funded by AB 109 Fund Balance.
CJP	CIP	7P30	157-175 Building Third Floor Swing Space	0	50,000	50,000	0	0	CIP #17-229 - This new project will reconfigure office areas to include demo and wall construction to accommodate multiple support service units as swing space during fourth floor remodels of Probation's space at 157-175 W. 5th Street in San Bernardino. The estimated cost is \$50,000 and will be funded with AB 109 Fund Balance.
CJP	CIP	7P35	Gateway Sally Port and Staff Parking Improvements	0	50,000	50,000	0	0	CIP #17-230 - This new project will install a sally port and provide fence enhancements at the adjacent parking lot to provide a more secure environment for transport and reduce potential escapes of youth returning from work, appointments or furloughs at the Probation Gateway building located at 900 E. Gilbert Street in San Bernardino. The estimated cost is \$50,000 and will be funded with Youth Offender Block Grant (YOBG) funding.
CJP	CIP	7P40	Youth Justice Center Camera Installation	0	250,000	250,000	0	0	CIP #17-231 - This new project will install high definition security cameras at the Probation Youth Justice Center located at 900 E. Gilbert Street, Building 31, in San Bernardino to provide greater security and monitoring allowing for back-up review when a juvenile pursues a complaint against staff. The estimated cost is \$250,000 and will be funded with YOBG funds.
CJP	CIP	7P45	Central Juvenile Delinquency Court Sally Port Hardening	0	150,000	150,000	0	0	CIP #17-232 - This new project will enclose an existing courtyard/sally port area with a block wall and increase the height of chain link fencing at the mechanical yard to minimize means of youth escape at the Central Juvenile Delinquency Court located at 900 E. Gilbert Street in San Bernardino. The estimated cost is \$150,000 and will be funded with YOBG funds.

Capital Improvement Projects - Quarter Report Explanations

GROUPING Fund				Sources		Requirements			Explanation
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
Fund	Dept	Org Code	Project Name						
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (CIP) Contd									
CJP	CIP	7P50	CVJDAC Card Access Expansion	0	75,000	75,000	0	0	CIP #17-233 - This new project will expand the card access system to include the housing pods at the Central Valley Juvenile Detention and Assessment Center (CVJDAC) located at 900 E. Gilbert Street in San Bernardino to improve security. The estimated cost is \$75,000 and will be funded with YOBG funds.
CJP	CIP	7P55	CVJDAC Front Landscape Replacement	0	125,000	125,000	0	0	CIP #17-234 - This new project will remove and replace turf areas with drought tolerant materials, and repair/replace the irrigation system as required at the CVJDAC located at 900 E. Gilbert Street in San Bernardino. The estimated cost is \$125,000 and will be funded with YOBG funds.
CJP	CIP	7P60	CVJDAC Control System Replacement Design	0	50,000	50,000	0	0	CIP #17-235 - This new project will provide the design for the Control System Replacement at the CVJDAC located at 900 E. Gilbert Street in San Bernardino. This design will be copied at all other Probation facilities. The estimated cost is \$50,000 and will be funded with YOBG funds.
CJP	CIP	7P65	CVJDAC Camera/Video Room Redundant AC Unit	0	25,000	25,000	0	0	CIP #17-236 - This new project will provide a redundant cooling unit for the Camera/Video Room at the CVJDAC located at 900 E. Gilbert Street in San Bernardino. The estimated cost is \$25,000 and will be funded with YOBG funds.
CJP	CIP	7P70	West Valley Training Center Operations Center Electrical Assessment	0	15,000	15,000	0	0	CIP #17-226 - This new project will provide the necessary electrical design review and recommendations associated with the verification of emergency power circuitry to Probation's West Valley Training Center located at 9478 Etiwanda Avenue in Rancho Cucamonga. The estimated cost is \$15,000 and will be funded from AB 109 Fund Balance.
CJP	CIP	7S20	WVDC Lobby Door Replacement	0	65,000	65,000	0	0	CIP #17-214 - This new project in the amount of \$65,000 will replace the Administration Lobby Door at the West Valley Detention Center (WVDC) located at 9500 Etiwanda Avenue in Rancho Cucamonga. The funding source is the Sheriff's Department budget (AAA SHD).
CJP	CIP	7S25	CDC Visitation Area Flooring Replacement	0	45,000	45,000	0	0	CIP #17-218 - This new project in the amount of \$45,000 will replace flooring in the visitation area at the Central Detention Center (CDC) located at 630 E. Rialto Avenue in San Bernardino. The funding source is the Sheriff's Department budget (AAA SHD).
CJP	CIP	7S30	Sheriff's Training Center Physical Training Field Renovation	0	47,150	47,150	0	0	CIP #17-210 - This new project in the amount of \$47,150 will renovate the Physical Training Field at the Sheriff's Training Center located at 18000 Institution Road in Devore. The project will be funded from the Sheriff's Department budget (AAA SHR).
CJP	CIP	7U05	Public Health Lab Redesign Feasibility Study	0	500	500	0	0	This budget adjustment increases the project budget by \$500 from \$10,000 to \$10,500 for the Public Health Lab Redesign Feasibility Study Project at 150 E. Holt Boulevard in Ontario due to the design fee being higher than originally anticipated. The funding source is the Public Health Department budget (AAA PHL).

Capital Improvement Projects - Quarter Report Explanations

GROUPING Fund				Sources		Requirements			Explanation
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
Fund	Dept	Org Code	Project Name						
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (CIP) Contd									
CJP	CIP	7V10	ISD Communication Vault Conduit	0	0	40,400	(40,400)	0	CIP #17-208 - This new project in the amount of \$40,400 will install communication vault conduit between the Information Services Department's (ISD) building at 670 E. Gilbert Street to the Central Valley Juvenile Detention and Assessment Center located at 900 E. Gilbert Street in San Bernardino. The funding source is the ISD budget (IAM ISD TOP).
CJP	CIP	7X04	Sheriff's Training Center Range Restrooms	0	100,000	100,000	0	0	This budget adjustment increases the project budget by \$100,000 from \$195,500 to \$295,500 for the Sheriff's Training Center Range Restrooms Project located at 18000 Institution Road in Devore as the cost of the restroom building is anticipated to be greater than originally estimated. The funding source is the Sheriff's Department budget (AAA SHR).
CJP	CIP	7X07	CGC Café Remodel	(250,000)	0	(250,000)	0	0	This budget adjustment will transfer funding of \$250,000 to combine two projects (Org 6X62- \$30,000 and Org 7X07-\$250,000 in Org 6X62) for the CGC Café Remodel Project.
CJP	CIP	7X09	Office Building for County Counsel and Children and Family Services	0	1,575,000	1,575,000	0	0	This budget adjustment increases the project budget by \$1,575,000 from \$25,000 to \$1,600,000 for design of an approximate 23,000 square foot building for County Counsel and Children and Family Services (CFS) to relieve overcrowding in the Juvenile Dependency Court building located at 860 E. Gilbert Street in San Bernardino.
CJP	CIP	7X13	Calico Ghost Town Roof Repairs	140,301	87,172	227,473	0	0	This budget adjustment transfers a total of \$227,473 of remaining funding from the Calico Off-Highway Vehicle Campground Hook-Ups Project (Org 3R14-\$87,172) and the Regional Parks Improvement Program budget (Org REGP-\$140,301) to the Calico Ghost Town Roof Repairs Project (Org 7X13), increasing the project budget from \$400,000 to \$627,473 due to the need to repair additional roofs at Calico Ghost Town located at 36600 Ghost Town Road in Yermo.
CJP	CIP	7X83	Old Yucca Valley Animal Shelter Demolition	21,700	0	21,700	0	0	CIP #17-036 - This new project will fund the County's 50% share of the cost to demolish the old Yucca Valley Animal Shelter facility located at 56460 Paseo Las Ninas in Yucca Valley. The total estimated cost to demolish the building is \$43,400. The Department of Public Health proposes to fund the County's share of \$21,700 by redirecting funding in the CIP fund from the High Desert Animal Shelter Project (Org 0X80). The funding source was Discretionary General Funding (Net County Cost). The project will be managed by the Town of Yucca Valley.
CJP	CIP	7X84	Calico Campground "O" Water Line Replacement	0	500,000	500,000	0	0	CIP #17-254 - This new project will replace the water line serving Campground "O" at Calico Ghost Town located at 36600 Ghost Town Road in Yermo. The funding source is Discretionary General Funding (Net County Cost).

Capital Improvement Projects - Quarter Report Explanations

GROUPING Fund				Sources		Requirements			Explanation
				Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
Fund	Dept	Org Code	Project Name						
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (CIP) Contd									
CJP	CIP	7X85	County Fire Relocation/Consolidation (HazMat Warehouse)	0	0	2,000,000	(2,000,000)	0	The Board previously approved a project for the acquisition of a building to consolidate County Fire functions and provide space for Purchasing's Surplus Warehouse function. As a result of an unsuccessful acquisition, a new site is being pursued for the County Fire Relocation/Consolidation (Administration Building) Project and the County Fire Relocation/ Consolidation (HazMat Warehouse) Project at the southeast corner of Lena Road and Rialto Avenue in San Bernardino. This budget adjustment will establish an initial budget for design for the Warehouse. The estimated total cost of the HazMat warehouse is \$27.6 million funded by HazMat.
CJP	CIP	7X86	Yucaipa Regional Park Special Event Entry/Gate House	0	80,000	80,000	0	0	CIP #17-237 - This new project will install a secondary entry gate at Yucaipa Regional Park located at 33900 Oak Glen Road in Yucaipa. The estimated cost is \$80,000 and will be funded from Discretionary General Funding (Net County Cost).
CJP	CIP	7X87	Cucamonga-Guasti Regional Park Demolition of Dilapidated House	0	343,000	343,000	0	0	CIP #17-238 - This new project will demolish two structures, a water tower and equipment located at Cucamonga-Guasti Regional Park at 800 N. Archibald Avenue in Ontario. The estimated cost is \$343,000 and will be funded from Discretionary General Funding (Net County Cost).
CJP	CIP	7X88	CAO CGC 5th Floor Remodel	0	110,600	110,600	0	0	CIP #17-243 - This new project will reconfigure cubicle space to create two "bull-pen" areas and convert existing print station workspace into cubicle space in County Administrative Office space on the 5th floor of the County Government Center (CGC) located at 385 N. Arrowhead Avenue in San Bernardino. The estimated cost is \$110,600 and will be funded from Discretionary General Funding (Net County Cost).
CJP	CIP	7X90	County Fire Relocation/Consolidation (Administration Building)	9,525,000	8,115,000	17,640,000	0	0	CIP #17-249 - This new project will construct a 50,764 square foot facility to accommodate the consolidation of various County Fire administration functions (including Administration and Office of the Fire Marshall) on County-owned land located at the southeast corner of Rialto Avenue and Lena Road in San Bernardino. The funding source is Discretionary General Funding (Net County Cost) of \$9,525,000 transferred from the County Fire Consolidated Headquarters project (Org 5X52) and \$8,115,000 from Discretionary General Funding. The total estimated cost of the project is \$26,140,000. The remaining \$8.5 million to fully fund this project will be requested in a future quarterly budget report.
CJP	CIP	7X91	Information Services Department Space Programming	0	250,000	250,000	0	0	CIP #17-258 - This new project will provide funding for a consultant to evaluate the Information Services Department's space and infrastructure requirements, and develop options for long-term planning. The funding source is Discretionary General Funding (Net County Cost).

Capital Improvement Projects - Quarter Report Explanations

GROUPING				Sources		Requirements			Explanation
Fund	Dept	Org Code	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments	Operating Transfers - Out	
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION									
Capital Improvement Fund (CIP) Contd									
CJP	CIP	7X92	Joshua Tree Office Building Board Video Equipment Cabinet	40,000	0	40,000	0	0	CIP #17-259 - This new project will build cabinets to secure the video equipment for the Board of Supervisors meetings in the Joshua Tree Office Building located at 63665 S. Twentynine Palms Highway in Joshua Tree. The estimated cost is \$40,000 and will be funded from Discretionary General Funding (Net County Cost) in the CIP Residual program budget (Org CJPR).
CJP	CIP	AVWD	HDJDAC Facility Sewer Reimbursement	14,065	0	14,065	0	0	This budget adjustment increases appropriation and revenue by \$14,065 to recognize sewer reimbursement fees from Apple Valley Ranchos Water Company for the High Desert Juvenile Detention and Assessment Center (HDJDAC) located at 21101 Dale Evans Parkway in Apple Valley.
CJP	CIP	CJPR	Capital Improvement Program Residual	(40,000)	0	(40,000)	0	0	This budget adjustment transfers funding from the CIP Residual program budget (Org CJPR) to the Board Video Equipment Cabinet Project (Org 7X92).
CJP	CIP	ELEV	Countywide Elevator Modernization	(33,530)	0	(33,530)	0	0	This budget adjustment transfers \$33,530 from the Elevator Modernization Program budget (Org ELEV) to the Rancho Courthouse Elevator Modernization project (Org 4Y59).
CJP	CIP	ENGR	Energy Efficiency Program	103,746	0	103,746	0	0	This budget adjustment increases appropriation and revenue by \$103,746 to recognize the receipt of rebates from Southern California Edison for energy efficiency projects. Funding in this program budget is used for new energy efficiency projects as they are identified.
CJP	CIP	REGP	Regional Parks Improvement Program	(140,301)	0	(140,301)	0	0	This budget adjustment transfers \$140,301 from the Regional Parks Improvement Program budget (Org REGP) to the Calico Ghost Town Roof Repairs project (Org 7X13).
Total A & E Capital Improvement Projects				293,302	43,473,701	48,392,155	(4,625,404)	252	

Capital Improvement Projects - Quarter Report Explanations

GROUPING				Sources		Requirements			Explanation	
Fund	Fund	Dept	Org Code	Project Name	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse-ments		Operating Transfers - Out
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS										
ARMC Capital Improvement Fund (CJE)										
CJE	CIP	7G25	ARMC Urgent Care Center Remodel		(1,972,500)	0	(1,972,500)	0	0	This budget adjustment will cancel the ARMC Urgent Care Center Remodel Project (Org 7G25) and transfer the funding to the ARMC Ambulatory Clinic Project (Org 7G28) at the Arrowhead Regional Medical Center (ARMC) located at 400 N. Pepper Avenue in Colton.
CJE	CIP	7G28	ARMC Ambulatory Clinic		1,972,500	0	1,972,500	0	0	CIP #17-251 - This new project will expand the on-site ambulatory clinic footprint by 5,575 square feet to enhance services at the Arrowhead Regional Medical Center (ARMC) located at 400 N. Pepper Avenue in Colton. The total estimated cost is \$6,015,366. The amount requested in 2016-17 is \$1,972,500 from the cancellation of an existing project (Org 7G25 - ARMC Urgent Care Center Remodel). The balance of \$4,042,866 will be requested in ARMC's 2017-18 budget funded from ARMC Enterprise Funds.
Total ARMC Capital Improvement Projects					0	0	0	0	0	
Total of All Capital Improvement Projects					293,302	43,473,701	48,392,155	(4,625,404)	252	

New Projects Not Requiring Budget Adjustments

Project Name	Project Description	Project Budget
Countywide Sheriff - Telehealth Kiosks	CIP #16-194 - This new project in the amount of \$166,500 will install kiosks at 33 locations countywide to allow mental health professionals a much more effective way of accessing inmates with mental health issues. The Sheriff will manage the project. The funding source is the Sheriff's Department budget (AAA SHD).	\$ 166,500

Capital Improvement Program Quarterly Budget Adjustments

GROUPING Fund	Fund Code	Dept Code	ORG Code	Appr Unit/ Rev Grp	Obj/Rev Code	Obj/Rev Code Description	Amount	Inc/Dec
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS								
<u>Capital Improvement Fund CJE</u>								
	CJE	CIP	7G25	430	4030	Struct & Improv To Structures	(1,972,500)	Decrease
	CJE	CIP	7G25	90	9999	Residual Equity Transfers Out	1,972,500	Decrease
	CJE	CIP	7G28	430	4030	Struct & Improv To Structures	1,972,500	Increase
	CJE	CIP	7G28	90	9995	Residual Equity Transfers In	(1,972,500)	Increase
<u>Capital Improvement Fund CJP (Contd)</u>								
	CJP	CIP	0X80	430	4030	Struct & Improv To Structures	(31,700)	Decrease
	CJP	CIP	0X80	90	9999	Residual Equity Transfers Out	31,700	Decrease
	CJP	CIP	2X64	430	4030	Struct & Improv To Structures	18,000,000	Increase
	CJP	CIP	2X64	98	9975	Op Transfers In	(18,000,000)	Increase
	CJP	CIP	3D07	430	4030	Struct & Improv To Structures	48,004	Increase
	CJP	CIP	3D07	90	9995	Residual Equity Transfers In	(48,004)	Increase
	CJP	CIP	3R14	410	4010	Improvements To Land	(87,172)	Decrease
	CJP	CIP	3R14	98	9975	Op Transfers In	87,172	Decrease
	CJP	CIP	4X99	430	4030	Struct & Improv To Structures	3,583,620	Increase
	CJP	CIP	4X99	98	9975	Op Transfers In	(3,583,620)	Increase
	CJP	CIP	4Y59	430	4030	Struct & Improv To Structures	140,000	Increase
	CJP	CIP	4Y59	40	8840	State Other	(106,470)	Increase
	CJP	CIP	4Y59	90	9995	Residual Equity Transfers In	(33,530)	Increase
	CJP	CIP	5K35	430	4030	Struct & Improv To Structures	(242,490)	Decrease
	CJP	CIP	5K35	541	5017	Fixed Assets Transfers In	242,490	Decrease
	CJP	CIP	5P25	430	4030	Struct & Improv To Structures	25,000	Increase
	CJP	CIP	5P25	98	9975	Op Transfers In	(25,000)	Increase
	CJP	CIP	5S50	430	4030	Struct & Improv To Structures	76,000	Increase
	CJP	CIP	5S50	98	9975	Op Transfers In	(76,000)	Increase
	CJP	CIP	5X52	430	4030	Struct & Improv To Structures	(9,525,000)	Decrease
	CJP	CIP	5X52	90	9999	Residual Equity Transfers Out	9,525,000	Decrease
	CJP	CIP	5X55	430	4030	Struct & Improv To Structures	630,000	Increase

Capital Improvement Program Quarterly Budget Adjustments

GROUPING Fund	Fund Code	Dept Code	ORG Code	Appr Unit/ Rev Grp	Obj/Rev Code	Obj/Rev Code Description	Amount	Inc/Dec
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS								
<u>Capital Improvement Fund CJP (Contd)</u>								
	CJP	CIP	5X55	98	9975	Op Transfers In	(630,000)	Increase
	CJP	CIP	6K02	410	4010	Improvements to Land	(50,050)	Decrease
	CJP	CIP	6K02	541	5017	Fixed Assets Transfers In	50,050	Decrease
	CJP	CIP	6K03	430	4030	Struct & Improv To Structures	162,000	Increase
	CJP	CIP	6K03	541	5017	Fixed Assets Transfers In	(162,000)	Increase
	CJP	CIP	6K05	430	4030	Struct & Improv To Structures	68,000	Increase
	CJP	CIP	6K05	541	5017	Fixed Assets Transfers In	(68,000)	Increase
	CJP	CIP	6K14	430	4030	Struct & Improv To Structures	3,364	Increase
	CJP	CIP	6K14	98	9975	Op Transfers In	(3,364)	Increase
	CJP	CIP	6K21	430	4030	Struct & Improv To Structures	(252)	Decrease
	CJP	CIP	6K21	530	5030	Operating Transfers Out	252	Increase
	CJP	CIP	6W24	430	4030	Struct & Improv To Structures	97	Increase
	CJP	CIP	6W24	90	9995	Residual Equity Transfers In	(97)	Increase
	CJP	CIP	6X02	430	4030	Struct & Improv To Structures	50,000	Increase
	CJP	CIP	6X02	98	9975	Op Transfers In	(50,000)	Increase
	CJP	CIP	6X09	430	4030	Struct & Improv To Structures	600,000	Increase
	CJP	CIP	6X09	98	9975	Op Transfers In	(600,000)	Increase
	CJP	CIP	6X62	430	4030	Struct & Improv To Structures	1,450,000	Increase
	CJP	CIP	6X62	98	9975	Op Transfers In	(1,200,000)	Increase
	CJP	CIP	6X62	90	9995	Residual Equity Transfers In	(250,000)	Increase
	CJP	CIP	6X78	430	4030	Struct & Improv To Structures	680	Increase
	CJP	CIP	6X78	90	9995	Residual Equity Transfers In	(680)	Increase
	CJP	CIP	6X87	430	4030	Struct & Improv To Structures	135,000	Increase
	CJP	CIP	6X87	541	5017	Fixed Assets Transfers In	(80,000)	Increase
	CJP	CIP	6X87	98	9975	Op Transfers In	(55,000)	Increase
	CJP	CIP	6X90	430	4030	Struct & Improv To Structures	10,000	Increase
	CJP	CIP	6X90	90	9995	Residual Equity Transfers In	(10,000)	Increase
	CJP	CIP	6Y28	430	4030	Struct & Improv To Structures	24,978	Increase

Capital Improvement Program Quarterly Budget Adjustments

GROUPING Fund	Fund Code	Dept Code	ORG Code	Appr Unit/ Rev Grp	Obj/Rev Code	Obj/Rev Code Description	Amount	Inc/Dec
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS								
<u>Capital Improvement Fund CJP (Contd)</u>								
	CJP	CIP	6Y28	98	9975	Op Transfers In	(24,978)	Increase
	CJP	CIP	7701	430	4030	Struct & Improv To Structures	750,000	Increase
	CJP	CIP	7701	98	9975	Op Transfers In	(750,000)	Increase
	CJP	CIP	7J70	410	4010	Improvements To Land	4,349,000	Increase
	CJP	CIP	7J70	98	9975	Op Transfers In	(4,349,000)	Increase
	CJP	CIP	7K01	541	5017	Fixed Assets Transfers In	(35,000)	Increase
	CJP	CIP	7K01	98	9975	Op Transfers In	35,000	Decrease
	CJP	CIP	7K02	410	4010	Improvements To Land	50,000	Increase
	CJP	CIP	7K02	98	9975	Op Transfers In	(50,000)	Increase
	CJP	CIP	7K04	430	4030	Struct & Improv To Structures	150,000	Increase
	CJP	CIP	7K04	541	5017	Fixed Assets Transfers In	(369,000)	Increase
	CJP	CIP	7K04	98	9975	Op Transfers In	219,000	Decrease
	CJP	CIP	7K08	430	4030	Struct & Improv To Structures	343,694	Increase
	CJP	CIP	7K08	541	5017	Fixed Assets Transfers In	(343,694)	Increase
	CJP	CIP	7K11	430	4030	Struct & Improv To Structures	475,269	Increase
	CJP	CIP	7K11	98	9975	Op Transfers In	(475,269)	Increase
	CJP	CIP	7K12	430	4030	Struct & Improv To Structures	460,000	Increase
	CJP	CIP	7K12	541	5017	Fixed Assets Transfers In	(460,000)	Increase
	CJP	CIP	7K18	430	4030	Struct & Improv To Structures	175,000	Increase
	CJP	CIP	7K18	98	9975	Op Transfers In	(175,000)	Increase
	CJP	CIP	7K21	430	4030	Struct & Improv To Structures	120,000	Increase
	CJP	CIP	7K21	98	9975	Op Transfers In	(120,000)	Increase
	CJP	CIP	7K23	430	4030	Struct & Improv To Structures	37,820	Increase
	CJP	CIP	7K23	98	9975	Op Transfers In	(37,820)	Increase
	CJP	CIP	7K24	430	4030	Struct & Improv To Structures	475,000	Increase
	CJP	CIP	7K24	541	5017	Fixed Assets Transfers In	(475,000)	Increase
	CJP	CIP	7K25	430	4030	Struct & Improv To Structures	65,000	Increase
	CJP	CIP	7K25	541	5017	Fixed Assets Transfers In	(65,000)	Increase
	CJP	CIP	7K26	410	4010	Improvements To Land	75,000	Increase

Capital Improvement Program Quarterly Budget Adjustments

GROUPING Fund	Fund Code	Dept Code	ORG Code	Appr Unit/ Rev Grp	Obj/Rev Code	Obj/Rev Code Description	Amount	Inc/Dec
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS								
<u>Capital Improvement Fund CJP (Contd)</u>								
	CJP	CIP	7K26	541	5017	Fixed Assets Transfers In	(75,000)	Increase
	CJP	CIP	7K27	430	4030	Struct & Improv To Structures	101,000	Increase
	CJP	CIP	7K27	541	5017	Fixed Assets Transfers In	(101,000)	Increase
	CJP	CIP	7K28	430	4030	Struct & Improv To Structures	280,500	Increase
	CJP	CIP	7K28	541	5017	Fixed Assets Transfers In	(280,500)	Increase
	CJP	CIP	7K29	430	4030	Struct & Improv To Structures	62,000	Increase
	CJP	CIP	7K29	541	5017	Fixed Assets Transfers In	(62,000)	Increase
	CJP	CIP	7K30	430	4030	Struct & Improv To Structures	85,250	Increase
	CJP	CIP	7K30	541	5017	Fixed Assets Transfers In	(85,250)	Increase
	CJP	CIP	7K31	410	4010	Improvements To Land	163,600	Increase
	CJP	CIP	7K31	541	5017	Fixed Assets Transfers In	(163,600)	Increase
	CJP	CIP	7K32	430	4030	Struct & Improv To Structures	52,500	Increase
	CJP	CIP	7K32	541	5017	Fixed Assets Transfers In	(52,500)	Increase
	CJP	CIP	7K33	430	4030	Struct & Improv To Structures	40,400	Increase
	CJP	CIP	7K33	98	9975	Op Transfers In	(40,400)	Increase
	CJP	CIP	7K34	430	4030	Struct & Improv To Structures	360,000	Increase
	CJP	CIP	7K34	98	9975	Op Transfers In	(360,000)	Increase
	CJP	CIP	7K35	430	4030	Struct & Improv To Structures	20,240	Increase
	CJP	CIP	7K35	80	9970	Other	(20,240)	Increase
	CJP	CIP	7K36	430	4030	Struct & Improv To Structures	70,000	Increase
	CJP	CIP	7K36	98	9975	Op Transfers In	(70,000)	Increase
	CJP	CIP	7N20	430	4030	Struct & Improv To Structures	997,000	Increase
	CJP	CIP	7N20	98	9975	Op Transfers In	(997,000)	Increase
	CJP	CIP	7P20	410	4010	Improvements To Land	9,000	Increase
	CJP	CIP	7P20	98	9975	Op Transfers In	(9,000)	Increase
	CJP	CIP	7P25	430	4030	Struct & Improv To Structures	25,000	Increase
	CJP	CIP	7P25	98	9975	Op Transfers In	(25,000)	Increase
	CJP	CIP	7P30	430	4030	Struct & Improv To Structures	50,000	Increase
	CJP	CIP	7P30	98	9975	Op Transfers In	(50,000)	Increase

Capital Improvement Program Quarterly Budget Adjustments

GROUPING Fund	Fund Code	Dept Code	ORG Code	Appr Unit/ Rev Grp	Obj/Rev Code	Obj/Rev Code Description	Amount	Inc/Dec
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS								
<u>Capital Improvement Fund CJP (Contd)</u>								
	CJP	CIP	7P35	410	4010	Improvements To Land	50,000	Increase
	CJP	CIP	7P35	98	9975	Op Transfers In	(50,000)	Increase
	CJP	CIP	7P40	430	4030	Struct & Improv To Structures	250,000	Increase
	CJP	CIP	7P40	98	9975	Op Transfers In	(250,000)	Increase
	CJP	CIP	7P45	410	4010	Improvements To Land	150,000	Increase
	CJP	CIP	7P45	98	9975	Op Transfers In	(150,000)	Increase
	CJP	CIP	7P50	430	4030	Struct & Improv To Structures	75,000	Increase
	CJP	CIP	7P50	98	9975	Op Transfers In	(75,000)	Increase
	CJP	CIP	7P55	410	4010	Improvements To Land	125,000	Increase
	CJP	CIP	7P55	98	9975	Op Transfers In	(125,000)	Increase
	CJP	CIP	7P60	430	4030	Struct & Improv To Structures	50,000	Increase
	CJP	CIP	7P60	98	9975	Op Transfers In	(50,000)	Increase
	CJP	CIP	7P65	430	4030	Struct & Improv To Structures	25,000	Increase
	CJP	CIP	7P65	98	9975	Op Transfers In	(25,000)	Increase
	CJP	CIP	7P70	430	4030	Struct & Improv To Structures	15,000	Increase
	CJP	CIP	7P70	98	9975	Op Transfers In	(15,000)	Increase
	CJP	CIP	7S20	430	4030	Struct & Improv To Structures	65,000	Increase
	CJP	CIP	7S20	98	9975	Op Transfers In	(65,000)	Increase
	CJP	CIP	7S25	430	4030	Struct & Improv To Structures	45,000	Increase
	CJP	CIP	7S25	98	9975	Op Transfers In	(45,000)	Increase
	CJP	CIP	7S30	410	4010	Improvements To Land	47,150	Increase
	CJP	CIP	7S30	98	9975	Op Transfers In	(47,150)	Increase
	CJP	CIP	7U05	430	4030	Struct & Improv To Structures	500	Increase
	CJP	CIP	7U05	98	9975	Op Transfers In	(500)	Increase
	CJP	CIP	7V10	410	4010	Improvements To Land	40,400	Increase
	CJP	CIP	7V10	541	5017	Fixed Assets Transfers In	(40,400)	Increase
	CJP	CIP	7X04	430	4030	Struct & Improv To Structures	100,000	Increase
	CJP	CIP	7X04	98	9975	Op Transfers In	(100,000)	Increase
	CJP	CIP	7X07	430	4030	Struct & Improv To Structures	(250,000)	Decrease
	CJP	CIP	7X07	90	9999	Residual Equity Transfers Out	250,000	Decrease
	CJP	CIP	7X09	430	4030	Struct & Improv To Structures	1,575,000	Increase
	CJP	CIP	7X09	98	9975	Op Transfers In	(1,575,000)	Increase
	CJP	CIP	7X13	430	4030	Struct & Improv To Structures	227,473	Increase
	CJP	CIP	7X13	98	9975	Op Transfers In	(87,172)	Increase
	CJP	CIP	7X13	90	9995	Residual Equity Transfers In	(140,301)	Increase
	CJP	CIP	7X83	410	4010	Improvements To Land	21,700	Increase
	CJP	CIP	7X83	90	9995	Residual Equity Transfers In	(21,700)	Increase
	CJP	CIP	7X84	410	4010	Improvements To Land	500,000	Increase
	CJP	CIP	7X84	98	9975	Op Transfers In	(500,000)	Increase
	CJP	CIP	7X85	430	4030	Struct & Improv To Structures	2,000,000	Increase
	CJP	CIP	7X85	541	5017	Fixed Assets Transfers In	(2,000,000)	Increase

Capital Improvement Program Quarterly Budget Adjustments

GROUPING Fund	Fund Code	Dept Code	ORG Code	Appr Unit/ Rev Grp	Obj/Rev Code	Obj/Rev Code Description	Amount	Inc/Dec
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS								
<u>Capital Improvement Fund CJP (Contd)</u>								
	CJP	CIP	7X86	410	4010	Improvements To Land	80,000	Increase
	CJP	CIP	7X86	98	9975	Op Transfers In	(80,000)	Increase
	CJP	CIP	7X87	410	4010	Improvements To Land	343,000	Increase
	CJP	CIP	7X87	98	9975	Op Transfers In	(343,000)	Increase
	CJP	CIP	7X88	430	4030	Struct & Improv To Structures	110,600	Increase
	CJP	CIP	7X88	98	9975	Op Transfers In	(110,600)	Increase
	CJP	CIP	7X90	430	4030	Struct & Improv To Structures	17,640,000	Increase
	CJP	CIP	7X90	98	9975	Op Transfers In	(8,115,000)	Increase
	CJP	CIP	7X90	90	9995	Residual Equity Transfers In	(9,525,000)	Increase
	CJP	CIP	7X91	430	4030	Struct & Improv To Structures	250,000	Increase
	CJP	CIP	7X91	98	9975	Op Transfers In	(250,000)	Increase
	CJP	CIP	7X92	430	4030	Struct & Improv To Structures	40,000	Increase
	CJP	CIP	7X92	90	9995	Residual Equity Transfers In	(40,000)	Increase
	CJP	CIP	AVWD	430	4030	Struct & Improv To Structures	14,065	Increase
	CJP	CIP	AVWD	80	9970	Other	(14,065)	Increase
	CJP	CIP	CJPR	430	4030	Struct & Improv To Structures	(40,000)	Decrease
	CJP	CIP	CJPR	90	9999	Residual Equity Transfers Out	40,000	Decrease
	CJP	CIP	ELEV	430	4030	Struct & Improv To Structures	(33,530)	Decrease
	CJP	CIP	ELEV	90	9999	Residual Equity Transfers Out	33,530	Decrease
	CJP	CIP	ENGR	430	4030	Struct & Improv To Structures	103,746	Increase
	CJP	CIP	ENGR	80	9970	Other	(103,746)	Increase
REAL ESTATE SERVICES DEPARTMENT - PROJECT MANAGEMENT DIVISION PROJECTS								
<u>Capital Improvement Fund CJP (Contd)</u>								
	CJP	CIP	REGP	430	4030	Struct & Improv To Structures	(140,301)	Decrease
	CJP	CIP	REGP	90	9999	Residual Equity Transfers Out	140,301	Decrease

Capital Improvement Program - Program Budget Summary

AMERICANS WITH DISABILITIES ACT PROGRAM (ADA)				
2015-16 Ending Requirements Balance - Second Quarter				573,029
2015-16 Final Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
CJP 6A01	Central Courthouse ADA Improvements	119	(70,000)	
CJP 6Y29	HDGC Recorder ADA Improvements	164	(10,000)	
<u>Adjustments to Existing Projects</u>				
CJP 6X25	Miscellaneous Countywide ADA Parking Lot Signage	131	(20,000)	
CJP 6X26	Miscellaneous Countywide ADA Interior Signage	164	(42,000)	
CJP 6X24	Barstow Library Restroom ADA Upgrades	164	(55,000)	
<u>Completed Projects</u>				
CJP 5X39	General Services Bldg Install Mtion Activated Doors	78	2,769	
CJP 6X94	Miscellaneous ADA Parking Repairs	81	(29,937)	
CJP 5X33	Public Works ADA Path of Travel	Final Budget	45,755	
CJP 6A01	Central Courthouse ADA Improvements	Final Budget	(8,779)	
	Rounding		1	
Total 2015-16 Final Budget Adjustments			(187,191)	
2015-16 Final ADA Program Ending Requirements Balance				385,838
2016-17 Adopted Budget				954,850
2016-17 Beginning Balance:				1,340,688
2016-17 First Quarter Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
Total 2016-17 First Quarter Budget Adjustments			-	
2016-17 First Quarter ADA Program Ending Requirements Balance				1,340,688

Capital Improvement Program - Program Budget Summary

AIRPORTS PROGRAM BUDGET (AIRP)					
2015-16 Ending Requirements Balance - Second Quarter					-
2015-16 Final Adjustments					
Project No.	Project	TA #	To/(From)		
<u>New Projects</u>					
None					
<u>Adjustments to Existing Projects</u>					
None					
<u>Completed Projects</u>					
None					
Total 2015-16 Final Budget Adjustments					-
2015-16 Final Airports Program Ending Requirements Balance					-
2016-17 Adopted Budget					75,000
2016-17 Beginning Balance:					75,000
2016-17 First Quarter Adjustments					
Project No.	Project	TA #	To/(From)		
<u>New Projects</u>					
None					
<u>Adjustments to Existing Projects</u>					
None					
<u>Completed Projects</u>					
None					
Total 2016-17 First Quarter Budget Adjustments					-
2016-17 First Quarter Airports Program Ending Requirements Balance					75,000

Capital Improvement Program - Program Budget Summary

ARMC PROGRAM RESIDUAL (ARMC)				
2015-16 Ending Requirements Balance - Second Quarter				130,211
2015-16 Final Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
CJE 6G05	ARMC Sterile Processing Cart Washer Replacement	Final Budget	(187,000)	
CJE 6G10	ARMC Floor Loader Sterilizer Replacement	Final Budget	(90,000)	
CJE 6G60	ARMC Retention Basin Remediation	Final Budget	(15,970)	
<u>Adjustments to Existing Projects</u>				
CJE 2G15	ARMC Dual Purpose Catheterizatio Laboratory Upgrade Project	Final Budget	(50,000)	
CJE 5G05	ARMC Clean Steam Humidifier Rebuild	Final Budget	82,225	
CJE 5G50	ARMC Emergency Department Electronic Documentation System	Final Budget	138,400	
<u>Completed Projects</u>				
CJE 4G45	ARMC OB Postpartum Svcs Expansion & Remodel	112	2,535	
CJE 6G35	ARMC Air Handler VFD Installation	112	26,380	
CJE 6G55	ARMC Outpatient Laboratory Door Automation and Widening Rounding	112	21,223	
CJE 4G40	ARMC Parking Lot Upgrade for ADA Improvements	129	43,336	
CJE 6G15	ARMC Cardiac Catherization Lab Replacement	163	901,272	
CJE 6G65	ARMC Fontana/San Bernardino Leases Space Planning	163	8,030	
CJE 6G65	ARMC Fontana/San Bernardino Leases Space Planning	Final Budget	(8,030)	
CJE 3G55	ARMC HIM Coding Remodel	Final Budget	12,835	
CJE 3G60	ARMC Data Center Cooling and Electrical Upgrade	Final Budget	96,295	
CJE 6G45	ARMC Burn Unit Clinic Relocation.	Final Budget	70,686	
CJE 5G60	ARMC Sterile Processing-Decontamination Plumbing Project	Final Budget	10,880	
Total 2015-16 Final Budget Adjustments			1,063,100	
2015-16 Final ARMC Program Residual Ending Requirements Balance				1,193,311
2016-17 Adopted Budget				-
2016-17 Beginning Balance:				1,193,311
2016-17 First Quarter Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
Total 2016-17 First Quarter Budget Adjustments			-	
2016-17 First Quarter ARMC Program Residual Ending Requirements Balance				1,193,311

Capital Improvement Program - Program Budget Summary

BOILER REPLACEMENT PROGRAM (BOIL)				
2015-16 Ending Requirements Balance - Second Quarter				421,660
2015-16 Final Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
CJP 6Y20	268 Building Boiler Controls Integration	97	(12,000)	
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
CJP 5X06	Domestic Water/Heating Hot Water Storage Tank Replacement	95	11,933	
	Rounding		1	
Total 2015-16 Final Budget Adjustments			(66)	
2015-16 Final Boiler Replacement Program Ending Requirements Balance				421,594
2016-17 Adopted Budget				100,000
2016-17 Beginning Balance:				521,594
2016-17 First Quarter Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
Total 2016-17 First Quarter Budget Adjustments			-	
2016-17 First Quarter Boiler Replacement Program Ending Requirements Balance				521,594

Capital Improvement Program - Program Budget Summary

CIP RESIDUAL PROGRAM (CJPR)				
2015-16 Ending Requirements Balance - Second Quarter				368,536
2015-16 Final Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
CJP 7X09	CFS/County Counsel Space	Final Budget	(25,000)	
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
CJP 5T15	Rancho Courthouse Pavement Rehabilitation	78	31,688	
CJP 6T30	Victorville Courthouse Ceiling Tile Replacement	81	9,911	
CJP 4Y66	GHRC Shower Remodel	96	87	
CJP 6X08	401 Building HVAC Replacement	113	66,583	
CJP 6X81	Juvenile Delinquency Court Transformer Replacement	113	3,755	
CJP 6Y12	8303 Building Public Health-EHS Temporary Location Remodel	Final Budget	(6,326)	
	Rounding		3	
Total 2015-16 Final Budget Adjustments			80,701	
2015-16 Final CJPR Program Ending Requirements Balance				449,237
2016-17 Adopted Budget				-
2016-17 Beginning Balance:				449,237
2016-17 First Quarter Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
CJP 7X92	Joshua Tree Office Building Board Video Equipment Cabinet	1QBA	(40,000)	
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
Total 2016-17 First Quarter Budget Adjustments			(40,000)	
2016-17 First Quarter Residual Program Ending Requirements Balance				409,237

Capital Improvement Program - Program Budget Summary

COUNTYWIDE ELEVATOR MODERNIZATION (ELEV)				
2015-16 Ending Requirements Balance - Second Quarter				199,871
2015-16 Final Adjustments				
<u>Project No.</u>	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
Total 2015-16 Final Budget Adjustments				-
2015-16 Final Countywide Elevator Modernization Program Ending Requirements Balance				199,871
2016-17 Adopted Budget				450,000
2016-17 Beginning Balance:				649,871
2016-17 First Quarter Adjustments				
<u>Project No.</u>	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
CJP 4Y59	Rancho Courthouse Elevator Modernization	1QBA	(33,530)	
<u>Completed Projects</u>				
None				
Total 2016-17 First Quarter Budget Adjustments				(33,530)
2016-17 First Quarter Countywide Elevator Modernization Program Ending Requirements Balance				616,341

Capital Improvement Program - Program Budget Summary

ENERGY EFFICIENCY PROGRAM (REBATES) (ENGR)				
2015-16 Ending Requirements Balance - Second Quarter				834,025
2015-16 Final Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
CJP ENGR	Receipt of SCE incentive grants and rebates			42,411
<u>Completed Projects</u>				
CJP 5X46	Countywide Generator Block Heater Installation	113		13,278
CJP 4Y76	HVAC Optimization	Final Budget		45,827
Total 2015-16 Final Budget Adjustments				101,516
2015-16 Final Energy Projects Program (Rebates) Ending Requirements Balance				935,541
2016-17 Adopted Budget				-
2016-17 Beginning Balance:				935,541
2016-17 First Quarter Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
CJP ENGR	Receipt of SCE incentive grants and rebates	1QBA		103,746
<u>Completed Projects</u>				
None				
Total 2016-17 First Quarter Budget Adjustments				103,746
2016-17 First Quarter Energy Projects Program (Rebates) Ending Requirements Balance				1,039,287

Capital Improvement Program - Program Budget Summary

EXTERIOR RENOVATION PROGRAM (EXTR)				
2015-16 Ending Requirements Balance - Second Quarter				33,524
2015-16 Final Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
CJP 6Y14	Lake Gregory Boat Yard Storage Building Paint	70	(18,000)	
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
CJP 6X54	Wrightwood Library Exterior Repair	81	8,384	
CJP 6X53	Teddy Bear Tymes Patio Door Replacement	95	866	
CJP 6X52	EVRS/Phoenix Clinic Atrium Concrete Replacement	113	5,490	
CJP 6Y14	Lake Gregory Boat Yard Storage Building Paint	113	5,200	
	Rounding		2	
Total 2015-16 Final Budget Adjustments			1,942	
2015-16 Final Exterior Renovation Program Ending Requirements Balance				35,466
2016-17 Adopted Budget				665,000
2016-17 Beginning Balance:				700,466
2016-17 First Quarter Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
Total 2016-17 First Quarter Budget Adjustments			-	
2016-17 First Quarter Exterior Renovation Program Ending Requirements Balance				700,466

Capital Improvement Program - Program Budget Summary

COUNTYWIDE GENERATOR REPLACEMENTS PROGRAM (GENR)				
2015-16 Ending Requirements Balance - Second Quarter				205,349
2015-16 Final Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
CJP 6X17	Redlands Museum Sump Pump Emergency Generator	133	13,296	
	Rounding		1	
Total 2015-16 Final Budget Adjustments			13,297	
2015-16 Final Generator Program Ending Requirements Balance				218,646
2016-17 Adopted Budget				595,000
2016-17 Beginning Balance:				813,646
2016-17 First Quarter Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
Total 2016-17 First Quarter Budget Adjustments			-	
2016-17 First Quarter Generator Program Ending Requirements Balance				813,646

Capital Improvement Program - Program Budget Summary

HVAC UPGRADES /MAINTENANCE/REPLACEMENTS PROGRAM (HVAC)				
2015-16 Ending Requirements Balance - Second Quarter				458,683
2015-16 Final Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
CJP 5X03	303 Building Fan Coil Unit for IDF Rooms	81	62,894	
CJP 2X60	HDDC HVAC	114	27,760	
CJP 6X06	High Desert Detention Center Unit 2 HVAC	163	(163,154)	
	Rounding		1	
Total 2015-16 Final Budget Adjustments			(72,499)	
2015-16 Final HVAC Upgrades/Maintenance/Replacement Ending Requirements Balance				386,184
2016-17 Adopted Budget				1,598,400
2016-17 Beginning Balance:				1,984,584
2016-17 First Quarter Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
Total 2016-17 First Quarter Budget Adjustments			-	
2016-17 First Quarter HVAC Upgrades/Maintenance/Replacement Ending Requirements Balance				1,984,584

Capital Improvement Program - Program Budget Summary

COUNTYWIDE INTERIOR RENOVATION PROGRAM (INTR)				
2015-16 Ending Requirements Balance - Second Quarter				235,548
2015-16 Final Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
CJP 6X34	Big Bear Library Paint and Carpet	72	(20,000)	
CJP 6X34	Big Bear Library Paint and Carpet	131	(75,000)	
<u>Completed Projects</u>				
CJP 6X20	Fontana Station Paint and Floor Covering Replacement	78	9,923	
CJP 6X33	Redlands Museum Education Center Flooring and Paint Rounding	130	(499)	
CJP 6X34	Big Bear Library Paint and Carpet		Final Budget	13,710
CJP 4Y65	Purchasing Carpet Replacement		Final Budget	14,357
Total 2015-16 Final Budget Adjustments				(57,507)
2015-16 Final Interior Renovation Program Ending Requirements Balance				178,041
2016-17 Adopted Budget				669,000
2016-17 Beginning Balance:				847,041
2016-17 First Quarter Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
Total 2016-17 First Quarter Budget Adjustments				-
2016-17 First Quarter Interior Renovation Program Ending Requirements Balance				847,041

Capital Improvement Program - Program Budget Summary

MINOR CIP PROGRAM (MCIP)

2015-16 Ending Requirements Balance - Second Quarter				2,683,384
2015-16 Final Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
CJP 062A	CDC Heat Exchangers Refurbish	70	(25,000)	
CJP 6Y15	Preschool Services Roof Replacement	80	(60,000)	
CJP 6Y16	Sheriff's Academy Training Roof Rehabilitation	80	(65,000)	
CJP 6Y17	Structural Analysis of Coroner Autopsy Suites	97	(12,000)	
CJP 6Y18	Fire Station #42 Structural Repair	97	(35,000)	
CJP 6Y19	Autism Center Split System Replacement	97	(15,000)	
CJP 6Y21	157 Building HR Water Leak Repair	119	(45,000)	
CJP 6Y22	8575 Building Card Access	119	(10,000)	
CJP 6Y24	Gilbert Street Modular Enhancements	127	(50,000)	
CJP 6Y25	Gilbert Street Cottage No. 1 Enhancements	127	(10,000)	
CJP 6Y26	825 Building 2nd Floor Ceiling Repair	127	(30,000)	
CJP 6Y27	PSD Mill Head Start Admin Building Remediation	127	(80,000)	
CJP 6Y30	Rancho Courthouse Water Main Re-Pipe	172	(30,000)	
<u>Adjustments to Existing Projects</u>				
CJP 6X73	Rialto 800 MHz Modular Roof and Siding Replacement	71	(16,000)	
CJP 6X92	Sheriff's Scientific Investigation Division Admin Roof Replacement	71	260,000	
CJP 6X82	WVDC Transformer Replacement	71	(31,000)	
CJP 6X85	CGC Chambers Door and Ground Floor Conference Room Leak Repair	80	(200,000)	
CJP 5X53	San Bernardino 1499 Tippecanoe Remodel for Lease	84	(252,948)	
CJP 6Y07	WVDC Roof Leak Repairs	84	(160,000)	
CJP 5X53	San Bernardino 1499 Tippecanoe Remodel for Lease	118	(46,600)	
CJP 054A	WVDC Emergency Chiller Project	118	(330,000)	
CJP 6Y24	Gilbert Street Modular Enhancements	172	(7,000)	
CJP 6Y24	Gilbert Street Modular Enhancements	Final Budget	(3,088)	
CJP 054A	WVDC Emergency Chiller Project	Final Budget	(80,000)	
<u>Completed Projects</u>				
CJP 6X86	222 Hospitality Water Leak Repairs Oversight	70	17,588	
CJP 053A	WVDC Transformer Oil Leak	79	3,634	
CJP 059A	RYEF Compressor Failure	79	31	
CJP 5T05	351 Building Cooling Tower, Pumps and Electrical	79	21,842	
CJP 6X14	Behavioral Health Storage Building Roof Replacement	79	5,051	
CJP 6X15	Sheriff's Academy Painting	79	2,502	
CJP 6X69	Ontario Preschool Elevator Enclosure	79	25,017	
CJP 6X72	WIC Site Flood Restoration	79	5,060	
CJP 6X68	Barstow Library Roof Recoating	82	49,927	
CJP 6X93	Fontana Sheriff's Station Gate Operator Replacement	82	1,328	
CJP 6X98	Sheriff's Academy Training Center Sewer Back-Up Repair	82	2,346	
CJP 4X10	Glen Helen Regional Park Electrical Repair	82	(1,391)	
CJP 057A	WVDC Condenser Water Pumps	95	3,306	
CJP 5K92	ROV- IT Office Remodel	96	982	
CJP 6X83	County Government Center Fire Line Leak Repair	96	(96,265)	
CJP 033A	CDC Domestic Water Repair	115	26,797	
CJP 060A	Replacement of the Evaporator Coil AC-4	115	6,303	
CJP 6X18	SHR Pkd Res Hsng Generator Transfer Switch Upgrade	115	3,141	
CJP 6X70	Joshua Tree Government Center Erosion Control Improvements	115	16,375	
CJP 6X75	Trona TAD Office Roof Rehab and Ceiling Tile Replacement	115	3,513	

Capital Improvement Program - Program Budget Summary

CJP 6X88	ISD Sewer Back-Up Restoration	114	28,204
CJP 6X91	Poison Preparation Center Roof Replacement	114	65,635
CJP 6Y02	Barstow County Offices Water Heater Leak Repair	115	12,104
CJP 6Y05	CAC Storage Area Improvements	115	9,655
CJP 6Y09	Flashing Repair Manufacturing Home Havasu	114	4,165
CJP 6X71	Mentone Library Flood Control Improvements	114	3,241
CJP 6X73	Rialto 800MHz Modular Roof & Siding Replace	114	4,231
CJP 6X79	Phelan Library Slab Moisture Investigation and Drainage Correction	114	1,241
CJP 6X96	ISD Media Library Fire Sprinkler Flood Repair	114	20,098
CJP 3X10	Barstow Courthouse Upper Parking Lot Pavement Rehabilitation	117	(492)
CJP 6Y16	Sheriff's Academy Training Roof Rehabilitation	117	(4,810)
CJP 6X84	303 Building Storm Pump Replacement and Flood Restoration	130	(6,410)
CJP 6X81	Juvenile Delinquency Court Transformer Replacement	130	(55,481)
CJP 6X89	ISD Sewer Maintenance	129	40,000
CJP 6X60	Joshua Tree Courthouse Skylight Replacement	129	2,117
CJP 6X97	Joshua Tree Courthouse Sewage Back-Up Restoration	129	11,894
CJP 6Y04	TAY Center Siemens Fire Alarm Panel	162	2,764
CJP 6X92	Sheriff's SID Admin Roof Replacement	162	14,741
CJP 6Y17	Structural Analysis of Coroner Autopsy Suites	162	5,470
CJP 6Y15	Preschool Services Roof Replacement	162	60,000
CJP 6X85	CGC Chambers Corridor and Ground Floors Conference Room Leak Repairs	162	19,509
CJP 6Y18	Fire Station #42 Structural Repair	Final budget	14,070
CJP 6Y27	PSD Mill Head Start Admin Building Remediation	Final budget	(49,142)
CJP 6Y30	Rancho Courthouse Water Main Re-Pipe	Final budget	(1,354)
CJP 6Y07	WVDC Roof Leak Repairs	Final budget	11,201
CJP 6Y22	8575 Building Card Access	Final Budget	(1,982)
CJP 5P25	157 Building Administration Swipe Card System	Final budget	(10,000)
	Rounding		20
Total 2015-16 Final Budget Adjustments			(1,035,860)
2015-16 Final Minor CIP Program Ending Requirements Balance			1,647,524
2016-17 Adopted Budget			3,400,847
2016-17 Beginning Balance:			5,048,371
2016-17 First Quarter Adjustments			
<u>Project No.</u>	<u>Project</u>	<u>TA #</u>	<u>To/(From)</u>
<u>New Projects</u>			
None			
<u>Adjustments to Existing Projects</u>			
None			
<u>Completed Projects</u>			
None			
Total 2016-17 First Quarter Budget Adjustments			-
2016-17 First Quarter Minor CIP Program Ending Requirements Balance			5,048,371

Capital Improvement Program - Program Budget Summary

PAVEMENT PROGRAM (PAVE)				
2015-16 Ending Requirements Balance - Second Quarter				26,055
2015-16 Final Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
CJP 5X17	Sheriff Residence Post Pavement Rehab	95	7,443	
CJP 4X16	Rancho Lena Water Quality Management Program Improvements	Final Budget	12,735	
Total 2015-16 Final Budget Adjustments			20,178	
2015-16 Final Pavement Program Ending Requirements Balance				46,233
2016-17 Adopted Budget				805,250
2016-17 Beginning Balance:				851,483
2016-17 First Quarter Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
Total 2016-17 First Quarter Budget Adjustments			-	
2016-17 First Quarter Pavement Program Ending Requirements Balance				851,483

Capital Improvement Program - Program Budget Summary

REGIONAL PARKS IMPROVEMENT PROGRAM (REGP)				
2015-16 Ending Requirements Balance - Second Quarter				215,347
2015-16 Final Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
CJP 5X22	Cucamonga-Guasti Install Dechlorination Unit	119	(60,000)	
CJP 6R05	Cucamonga-Guasti Regional Park Swim Lagoon Repair	119	(14,000)	
<u>Completed Projects</u>				
CJP 4X22	Yucaipa Regional Park Restroom Rehabilitation	130	743	
CJP 6R05	Cucamonga-Guasti Regional Park Swim Lagoon Repair	Final Budget	(4,487)	
Total 2015-16 Final Budget Adjustments			(77,744)	
2015-16 Final Regional Parks Annual Maintenance Program Ending Requirements Balance				137,603
2016-17 Adopted Budget				-
2016-17 Beginning Balance:				137,603
2016-17 First Quarter Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
CJP 6X58	Yucaipa Regional Park Electrical System Upgrades		2,699	
CJP REGP	Transfer Balance to Calico Ghost Town Roof Repairs	1QBA	(140,301)	
	Rounding		(1)	
Total 2016-17 First Quarter Budget Adjustments			(137,603)	
2016-17 First Quarter Regional Parks Annual Maintenance Program Ending Requirements Balance				-

Capital Improvement Program - Program Budget Summary

COUNTYWIDE ROOF REPAIRS/REPLACEMENT PROGRAM (ROOF)				
2015-16 Ending Requirements Balance - Second Quarter				198,725
2015-16 Final Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
CJP 6X44	Sheriff's Scientific Investigation Division Warehouse Roof Recoat	71	(100,000)	
CJP 6Y03	104 Building Roof Repairs	71	(29,000)	
CJP 6X48	Delinquency Court Roofing Rehabilitation	72	(45,000)	
CJP 6X44	Sheriff's Scientific Investigation Division Warehouse Roof Recoat	84	(26,000)	
CJP 6X23	Big Bear Library East Entry Canopy	119	(255,000)	
<u>Completed Projects</u>				
CJP 6X39	Victor Valley Museum Roofing Replacement	83	132,184	
CJP 6X45	EVRS/Phoenix Clinic Roof Rehabilitation	83	35,377	
CJP 6X46	Public Guardian Redlands Roofing Rehabilitation	83	25,500	
CJP 6X77	Various Roof Surveys - SB, Fontana, Rancho Cucamonga	83	1,286	
CJP 2X00	HDDC Roof Replacement	83	59,640	
CJP 6X10	HDDC Existing Housing Unit 2 Roofing Replacement	95	1,884	
CJP 6X41	Tippecanoe Warehouse Roof Recoating	96	1,955	
CJP 6X38	Redlands Museum Association Building Upper Roof Repair/Replacement	116	18,915	
CJP 6X42	316 Building Roofing Maintenance	116	8,632	
CJP 6X46	Public Guardian Redlands Roofing Rehabilitation	116	500	
CJP 6X47	ISD Roofing Recoating Rehabilitation	116	3,160	
CJP 6Y08	Youth Justice Center Roof Repairs	116	3,954	
CJP 6X40	County Government Center Roofing Maintenance	117	(2,810)	
CJP 5X61	EVOG Roofing Replacement and Repairs	133	38,357	
CJP 6Y03	104 Building Roof Repairs	133	3,959	
CJP 6X48	Delinquency Court Roofing Rehabilitation	133	6,931	
CJP 6X44	Sheriff SID Warehouse Roof Recoat	163	2,020	
CJP 4Y55	GHRC Roofing Repair/Replacement	Final Budget	139,472	
	Rounding		7	
Total 2015-16 Final Budget Adjustments			25,923	
2015-16 Final Roof Repair/Replacement Program Ending Requirements Balance				224,648
2016-17 Adopted Budget				1,791,300
2016-17 Beginning Balance:				2,015,948
2016-17 First Quarter Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
Total 2016-17 First Quarter Budget Adjustments			-	
2016-17 First Quarter Roof Repair/Replacement Program Ending Requirements Balance				2,015,948

Capital Improvement Program - Program Budget Summary

FIRE/LIFE SAFETY PROGRAM (SAFE)				
2015-16 Ending Requirements Balance - Second Quarter				300,000
2015-16 Final Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
Total 2015-16 Final Budget Adjustments				-
2015-16 Final Fire/Life Safety Program Ending Requirements Balance				300,000
2016-17 Adopted Budget				455,000
2016-17 Beginning Balance:				755,000
2016-17 First Quarter Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
Total 2016-17 First Quarter Budget Adjustments				-
2016-17 First Quarter Fire/Life Safety Program Ending Requirements Balance				755,000

Capital Improvement Program - Program Budget Summary

SECURITY ASSESSMENTS/IMPROVEMENTS PROGRAM (SECR)					
2015-16 Ending Requirements Balance - Second Quarter					-
2015-16 Final Adjustments					
Project No.	Project	TA #	To/(From)		
<u>New Projects</u>					
None					
<u>Adjustments to Existing Projects</u>					
None					
<u>Completed Projects</u>					
None					
Total 2015-16 Final Budget Adjustments				-	
2015-16 Final Security Assessments/Improvements Program Ending Requirements Balance					-
2016-17 Adopted Budget					2,000,000
2016-17 Beginning Balance:					2,000,000
2016-17 First Quarter Adjustments					
Project No.	Project	TA #	To/(From)		
<u>New Projects</u>					
None					
<u>Adjustments to Existing Projects</u>					
None					
<u>Completed Projects</u>					
None					
Total 2016-17 First Quarter Budget Adjustments				-	
2016-17 First Quarter Security Assessments/Improvements Program Ending Requirements Balance					2,000,000

Capital Improvement Program - Program Budget Summary

SITE INFRASTRUCTURE PROGRAM (SITE)				
2015-16 Ending Requirements Balance - Second Quarter				189,941
2015-16 Final Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
CJP 6X51	PW/Fleet/Sheriff HQ Water Main Isolation Valves	117	5,854	
CJP 6X13	Countywide Backflow Device Cages	172	553	
	Rounding		2	
Total 2015-16 Final Budget Adjustments			6,409	
2015-16 Final Site Infrastructure Program Ending Requirements Balance				196,350
2016-17 Adopted Budget				330,000
2016-17 Beginning Balance:				526,350
2016-17 First Quarter Adjustments				
Project No.	Project	TA #	To/(From)	
<u>New Projects</u>				
None				
<u>Adjustments to Existing Projects</u>				
None				
<u>Completed Projects</u>				
None				
Total 2016-17 First Quarter Budget Adjustments			-	
2016-17 First Quarter Site Infrastructure Program Ending Requirements Balance				526,350

Capital Improvement Program - Program Budget

800 MHZ REPLACEMENT PROJECT

2016-17 First Quarter Budget Adjustments											
Building	Project #	Total Project Budget as of 7/1/2016	Prior Budget Adjustments	TA #	To/(From)	Ending Project Budget*	Sources	Net Encumbrances	Net Expenses	Total Expenditures through 09/30/2016	Remaining Project Budget
Program Budget	2V03	119,947,633				119,947,633	\$8.5 FROM 5X52	138,670	70,378,644	70,517,314	49,430,319
Rialto Antenna Site Upgrade	4W01	3,000,000				3,000,000		5,023	2,901,686	2,906,709	93,291
ISD Garden Office No. 2 Remodel	4W02	40,190				40,190	To 2V03		40,190	40,190	-
ISD Acquisition of Land for 800MHz	4W03	-				-				-	-
Twin Peaks, 800 MHz Upgrades	5W04	8,517				8,517	From 2V03	-	8,517	8,517	-
San Sevaine, 800 MHz Upgrades	5W05	67				67	From 2V03		67	67	-
Heaps Peak, 800 MHz Upgrades	5W06	9,003				9,003	From 2V03		9,003	9,003	-
Keller Peak, 800 MHz Upgrades	5W07	13,103				13,103	From 2V03		13,103	13,103	-
Bertha Peak, 800 MHz Upgrades	5W08	7,669				7,669	From 2V03		7,669	7,669	-
Onyx Peak, 800 MHz Upgrades	5W09	5,202				5,202	From 2V03		5,202	5,202	-
HDGC PSOC	2X62	4,750,000				4,750,000			4,750,000	4,750,000	-
Oak Hills 800 MHz Antenna Project	5W10	-				-				-	-
Elephant Mountain, 800 MHz	5W11	100,000				100,000	From 2V03	12,389	52,115	64,504	35,496
Forest Falls 800 MHz Upgrades	5W12	100,000				100,000		21,249	82,816	104,065	(4,065)
Rancho Cucamonga 800 MHz	5W13	1,350,000				1,350,000		19,049	57,912	76,961	1,273,039
WVDC 800 MHz Upgrades	5W14	1,400,000				1,400,000		11,049	41,672	52,721	1,347,279
Claremont Yards Antenna Site Improvements	5W15	12,523				12,523			12,523	12,523	-
Skyland Peak 800Hz Upgrades	5W16	30,377				30,377			30,377	30,377	-
HVAC Upgrades at 25 800 MHz Sites	5W17	800,000				800,000	From 2V03	100,933	695,689	796,622	3,378
Rialto 120 Foot Mono Pole	5W18	32,990				32,990		-	32,989	32,989	1
GSA Spur Sites	5W19	25,435				25,435		-	25,435	25,435	(0)
Loma Linda Antenna Site	5W20	90,000				90,000		17,500	80,320	97,820	(7,820)
ARMC 800 Mhz Antenna Upgrades	5W21	75,000				75,000		20,000	51,643	71,643	3,357
Aero Jet Chino Hills, 800 MHz	5W22	10,060				10,060		-	10,060	10,060	-
Skyland Peak Tower	6W23	100,000				100,000		-	548	548	99,452
Aero Jet Chino Hills, 800 MHz	6W24	25,000				25,000		-	21,276	21,276	3,724
Chino Hills 800 Mhz Antenna	6W25	11,659				11,659		-	11,659	11,659	-
Padua 800 Mhz Antenna Upgrade	6W26	13,553				13,553		-	13,553	13,553	-
Onyx Peak, 800 MHz Antenna Site Upgrades	6W27	120,000				120,000		79,719	4,180	83,899	36,101
		132,077,981	-	-		132,077,981		425,581	79,338,848	79,764,429	52,313,552
Funding Sources						24,000,000	2011-12 Discretionary General Funding				
						20,000,000	2012-13 Discretionary General Funding				
						20,000,000	2013-14 Discretionary General Funding				
						20,000,000	2014-15 Discretionary General Funding				
						17,881,452	2015-16 Discretionary General Funding				
						17,881,452	2016-17 Discretionary General Funding				
						8,500,000	2016-17 Discretionary General Funding (From 5X52)				
						3,815,077	Sprint Agreement				
Total Funding Sources						132,077,981					

*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. Amounts available will not tie to Current Modified Requirements which reflect only Beginning Fund Balance as of 7/1/2016 and 2016-17 modified sources.

Capital Improvement Program - Program Budget

COUNTY BUILDINGS ACQUISITIONS AND RETROFIT PROJECT

2016-17 First Quarter Budget Adjustments											
Building	Project #	Total Project Budget as of 7/1/2016	Prior Budget Adjustments	TA #	To/(From)	Ending Project Budget*	Sources	Net Encumbrances	Net Expenses	Total Expenditures through 09/30/2016	Remaining Project Budget
Program Budget	2X64	8,987,576		1qba	18,000,000	26,987,576	GF			-	26,987,576
Master Planning Budget	3D00	260,538				260,538		5,154	227,259	232,413	28,125
CGC Campus Improvements	3D01	3,164,290				3,164,290		3,346,083	910,163	4,256,246	(1,091,956)
268 Building Acquisition	3D02	12,327,097				12,327,097			12,327,097	12,327,097	-
Hospitality Parking	3D03	1,524,738				1,524,738			1,524,738	1,524,738	-
222 Building Improvements	3D04	6,000,000				6,000,000		206,932	420,685	627,617	5,372,383
104 Building Improvements	3D05	-				-				-	-
157 Building Improvements	3D06	3,387,903				3,387,903		60,098	322,441	382,539	3,005,364
172 Building Improvements	3D07	750,000				750,000		53,766	403,707	457,473	292,527
351 Building Improvements	3D08	100,000				100,000		3,375	83,575	86,950	13,050
303 Building Improvements	3D09	11,220,000				11,220,000	\$420K from DA	103,644	11,101,579	11,205,223	14,777
316 Building Improvements	3D11	3,750,000				3,750,000		1,333	115,594	116,927	3,633,073
401 Building Improvements	3D12	-				-				-	-
825 Building Improvements	3D13	200,000				200,000		4,960	189,680	194,640	5,360
Behavioral Health Move to IEHP	3D14	33,782				33,782			33,782	33,782	-
268 Building Improvements	3D15	13,350,000				13,350,000		110,183	13,241,152	13,351,335	(1,335)
15371 Civic, VV Acquisition	4D16	2,210,672				2,210,672			2,210,672	2,210,672	-
15456 Sage, VV Acquisition	4D17	2,601				2,601			2,601	2,601	-
150 W. 5th Acquisition	4D18	1,700				1,700			1,700	1,700	-
Hospitality Lane Campus Parking Analysis	6D20	18,675				18,675			18,675	18,675	-
Hospitality Parking Expansion Phase II	6D21	475,262				475,262		25,509	78,489	103,998	371,264
323 Building Acquisition	6D22	2,500,000				2,500,000		8,550	2,372,141	2,380,691	119,309
		70,264,834	-		18,000,000	88,264,834		3,929,587	45,585,730	49,515,317	38,749,517
Funding Sources						30,000,000	2011-12 Discretionary General Funding				
						10,000,000	2012-13 Discretionary General Funding				
						4,500,000	2013-14 Discretionary General Funding				
						1,600,000	2014-15 Discretionary General Funding				
						11,200,000	2015-16 Discretionary General Funding				
						394,607	From 1Y50				
						1,130,411	From 9Y00				
						150,526	From BLDA				
						668,608	From PAVE				
						700,000	From ELEV-4X30 and SAFE-4X52				
						645,682	From PAVE-3X30				
						4,300,000	\$4.0M From GF Contingencies; \$300,000 from DA				
						420,000	From DA				
						9,975,000	2015-16 Discretionary General Funding-1QBA				
						2,000,000	From Probation AB109 fund balance				
						(8,500,000)	2016-17 Discretionary General Funding to 2V03				
						1,080,000	From Probation AB109 fund balance FY 16-17				
						10,000,000	From Public Works for 3D13 Project				
						8,000,000	Discretionary General Funding				
Total Funding Sources						88,264,834					

*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. Amounts available will not tie to Current Modified Requirements which reflect only Beginning Fund Balance as of 7/1/2016 and 2016-17 modified sources.