

# San Bernardino County

## CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2011-12

SECOND QUARTER BUDGET REPORT

DECEMBER 31, 2011



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San Bernardino County  
**Capital Improvement Projects Recommended Adjustments**  
 Fiscal Year 2011-12  
 Second Quarter

| GROUPING   |           |          |  | Modified<br>Fund Balance | 2011-12<br>Modified<br>Sources | Requested<br>Adjustments<br>to Sources | 12/31/2011<br>Recommended<br>Sources | 2011-12 Modified<br>Requirements* | Requested<br>Adjustments<br>to<br>Requirements* | 12/31/2011<br>Recommended<br>Requirements* |
|--|-----------|----------|--|--------------------------|--------------------------------|--|--------------------------------------|-----------------------------------|---|--|
| Fund   | Fund Dept | Org Code | Project Name   |                          |                                |  |                                      |                                   |   |  |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS</b> |           |          |  |                          |                                |  |                                      |                                   |   |  |
| <b>Capital Improvement Fund (CJP)</b>                    |           |          |  |                          |                                |  |                                      |                                   |   |  |
| CJP  | CIP       | 0C36     | American Legion Post 229 Fire Suppression System                 | (4,096)                  | 4,096                          | 0                                      | 4,096                                | 0                                 | 0   | 0  |
| CJP  | CIP       | 0X40     | Glen Helen Regional Park Irrigation Controls                     | 355,000                  | 0                              | 0                                      | 0                                    | 355,000                           | 0   | 355,000                                    |
| CJP  | CIP       | 0X80     | High Desert Animal Shelter                                       | 1,785,000                | (300,000)                      | 0                                      | (300,000)                            | 1,485,000                         | 0   | 1,485,000                                  |
| CJP  | CIP       | 007A     | County Government Center 3rd Floor HVAC Ductwork Modifications   | 0                        | 0                              | 10,000                                 | 10,000                               | 0                                 | 10,000  | 10,000                                     |
| CJP  | CIP       | 009A     | Central Plant Condensate Return Station Repair                   | 0                        | 0                              | 32,000                                 | 32,000                               | 0                                 | 32,000  | 32,000                                     |
| CJP  | CIP       | 1830     | Central Courthouse/T-Wing Seismic Retrofit/Remodel               | (2,670)                  | 2,670                          | 0                                      | 2,670                                | 0                                 | 0   | 0  |
| CJP  | CIP       | 1C03     | Rehabilitation Women's Club of Morongo Valley                    | 0                        | 24,580                         | 0                                      | 24,580                               | 24,580                            | 0   | 24,580                                     |
| CJP  | CIP       | 1C06     | Yucca Mesa Community Center HVAC                                 | 0                        | 24,500                         | 0                                      | 24,500                               | 24,500                            | 0   | 24,500                                     |
| CJP  | CIP       | 1C12     | Yucca Mesa Community Center Emergency Generator                  | 0                        | 38,980                         | 0                                      | 38,980                               | 38,980                            | 0   | 38,980                                     |
| CJP  | CIP       | 1C13     | Disposition Commercial Property                                  | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJP  | CIP       | 1F05     | Havasu Sheriff's Fuel Tank Installation                          | 0                        | 115,000                        | 0                                      | 115,000                              | 115,000                           | 0   | 115,000                                    |
| CJP  | CIP       | 1K10     | General Services Building Security Upgrades                      | (6,395)                  | 67,000                         | 0                                      | 67,000                               | 60,605                            | 0   | 60,605                                     |
| CJP  | CIP       | 1K50     | Fontana District Attorney Remodel                                | (4,095)                  | 4,095                          | 0                                      | 4,095                                | 0                                 | 0   | 0  |
| CJP  | CIP       | 1K60     | County Museum Flooding   | (8,688)                  | 8,688                          | 0                                      | 8,688                                | 0                                 | 0   | 0  |
| CJP  | CIP       | 1K70     | Devore Fire Station #2 HVAC                                      | 6,741                    | 0                              | 0                                      | 0                                    | 6,741                             | 0   | 6,741                                      |
| CJP  | CIP       | 1K75     | Mentone Fire Station #9 HVAC                                     | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJP  | CIP       | 1K80     | Upland Fire Station #12 Wall                                     | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJP  | CIP       | 1M01     | Redlands Museum Asistencia                                       | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJP  | CIP       | 1N05     | Preliminary Plumbing Review                                      | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJP  | CIP       | 1N06     | Behavioral Health Resource Center                                | 0                        | 15,000                         | 0                                      | 15,000                               | 15,000                            | 0   | 15,000                                     |
| CJP  | CIP       | 1P01     | RYEF Carpet Replacement  | 49,200                   | 0                              | (8,055)                                | (8,055)                              | 49,200                            | (8,055)   | 41,145                                     |
| CJP  | CIP       | 1P04     | Security System Upgrades at Probation Facilities                 | 206,375                  | 0                              | 42,003                                 | 42,003                               | 206,375                           | 42,003  | 248,378                                    |
| CJP  | CIP       | 1S10     | Surveillance Camera Install                                      | (2,145)                  | 165,882                        | 0                                      | 165,882                              | 163,737                           | 0   | 163,737                                    |
| CJP  | CIP       | 1S20     | Emergency Vehicle Operations Center Modular Classroom            | 13,590                   | 40,500                         | 0                                      | 40,500                               | 54,090                            | 0   | 54,090                                     |
| CJP  | CIP       | 1S30     | Range Training Classrooms Renovation                             | 0                        | 110,000                        | 0                                      | 110,000                              | 110,000                           | 0   | 110,000                                    |
| CJP  | CIP       | 1S40     | Rehabilitation Center Female Housing Fire Alarm Upgrade- Sheriff | 19,848                   | 35,472                         | 0                                      | 35,472                               | 55,320                            | 0   | 55,320                                     |
| CJP  | CIP       | 1S45     | EVOG Pavement - Sheriff  | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJP  | CIP       | 1S50     | Devore Sheriff Modular Building Relocation                       | 0                        | 285,000                        | 0                                      | 285,000                              | 285,000                           | 0   | 285,000                                    |
| CJP  | CIP       | 1S55     | Sheriff GHRC HVAC Upgrade  | 0                        | 75,000                         | 0                                      | 75,000                               | 75,000                            | 0   | 75,000                                     |
| CJP  | CIP       | 1S60     | VV Sheriff's Sub-station   | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJP  | CIP       | 1V10     | Upgrade Fire Protection, Information Services Department         | (5,182)                  | 60,000                         | 0                                      | 60,000                               | 54,818                            | 0   | 54,818                                     |
| CJP  | CIP       | 1V20     | Data Center UPS Upgrade  | 125,432                  | 2,096,045                      | 0                                      | 2,096,045                            | 2,221,477                         | 0   | 2,221,477                                  |
| CJP  | CIP       | 1V30     | Data Center UPS Upgrade  | (840)                    | 840                            | 0                                      | 840                                  | 0                                 | 0   | 0  |
| CJP  | CIP       | 1V40     | ISD Rancho L&J Center  | 0                        | 12,000                         | 5,042                                  | 17,042                               | 12,000                            | 5,042   | 17,042                                     |
| CJP  | CIP       | 1V50     | Fiber Optic Cable - Install                                      | 0                        | 132,000                        | 0                                      | 132,000                              | 132,000                           | 0   | 132,000                                    |
| CJP  | CIP       | 1V60     | Telecom Lightning Ground System                                  | 0                        | 834,600                        | 0                                      | 834,600                              | 834,600                           | 0   | 834,600                                    |
| CJP  | CIP       | 1W01     | Demolish and Clear Improvements on Redevelopment Land in Fontana | (5,758)                  | 280,000                        | 0                                      | 280,000                              | 274,242                           | 0   | 274,242                                    |
| CJP  | CIP       | 1W02     | Rancho Flood Control Operations Siding/Roof Repair               | 0                        | 30,000                         | 0                                      | 30,000                               | 30,000                            | 0   | 30,000                                     |
| CJP  | CIP       | 1W03     | Barstow County Office Building HVAC                              | 33,000                   | 10,674                         | 2,070                                  | 12,744                               | 43,674                            | 2,070   | 45,744                                     |
| CJP  | CIP       | 1W05     | Barstow Jail - AHU Replacement Project                           | 148,133                  | 0                              | 93,000                                 | 93,000                               | 148,133                           | 93,000  | 241,133                                    |

San Bernardino County  
 Capital Improvement Projects Recommended Adjustments  
 Fiscal Year 2011-12  
 Second Quarter

| GROUPING  |      |          |  | 2011-12               | Requested        | 12/31/2011             | Requested           | 12/31/2011                     |                              |                                      |
|---|------|----------|--|-----------------------|------------------|------------------------|---------------------|--------------------------------|------------------------------|--------------------------------------|
| <u>Fund</u>   | Dept | Org Code | Project Name   | Modified Fund Balance | Modified Sources | Adjustments to Sources | Recommended Sources | 2011-12 Modified Requirements* | Adjustments to Requirements* | 12/31/2011 Recommended Requirements* |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |      |          |  |                       |                  |                        |                     |                                |                              |                                      |
| <b>Capital Improvement Fund (CJP)</b>                           |      |          |  |                       |                  |                        |                     |                                |                              |                                      |
| CJP   | CIP  | 1W06     | Coroner Air Filtration Modifications Project                 | 0                     | 25,000           | (924)                  | 24,076              | 25,000                         | (924)                        | 24,076                               |
| CJP   | CIP  | 1X20     | Chino Courthouse Roof Replacement                            | 124,111               | 153,510          | 0                      | 153,510             | 277,621                        | 0                            | 277,621                              |
| CJP   | CIP  | 1X30     | Twin Peaks County Building Re-Roof                           | 0                     | 0                | 0                      | 0                   | 0                              | 0                            | 0                                    |
| CJP   | CIP  | 1X40     | Rancho Courthouse Roofing Replacement                        | 91,089                | 397,473          | 0                      | 397,473             | 488,562                        | 0                            | 488,562                              |
| CJP   | CIP  | 1X50     | Fontana District Attorney Remodel                            | (692)                 | 692              | 0                      | 692                 | 0                              | 0                            | 0                                    |
| CJP   | CIP  | 1X60     | Revise Fleet Management Power Supply                         | (19,218)              | 230,000          | 0                      | 230,000             | 210,782                        | 0                            | 210,782                              |
| CJP   | CIP  | 1X70     | Superblock Auxiliary Parking Lot Project                     | 7,952                 | (7,952)          | 0                      | (7,952)             | 0                              | 0                            | 0                                    |
| CJP   | CIP  | 1X80     | Sheriff's Headquarters Elevator Upgrade                      | 278,831               | 0                | (60,000)               | (60,000)            | 278,831                        | (60,000)                     | 218,831                              |
| CJP   | CIP  | 1X90     | Public Works Roofing Replacement                             | 120,280               | 0                | (100,000)              | (100,000)           | 120,280                        | (100,000)                    | 20,280                               |
| CJP   | CIP  | 1Y10     | Glen Helen Unit "C" Upgrade                                  | 9,539                 | (9,539)          | 0                      | (9,539)             | 0                              | 0                            | 0                                    |
| CJP   | CIP  | 1Y20     | West Valley Detention Center Cooling Tower Replacement       | (4,159)               | 4,159            | 83                     | 4,242               | 0                              | 83                           | 83                                   |
| CJP   | CIP  | 1Y30     | County Government Center Clerk of the Board Elevator         | 121,882               | 0                | 0                      | 0                   | 121,882                        | 0                            | 121,882                              |
| CJP   | CIP  | 1Y40     | Sheriff's Headquarters Heating Hot Water Piping Replacement  | 443,674               | 98,000           | (35,000)               | 63,000              | 541,674                        | (35,000)                     | 506,674                              |
| CJP   | CIP  | 1Y50     | Probation Building HVAC Upgrade                              | 394,607               | (5,393)          | 0                      | (5,393)             | 389,214                        | 0                            | 389,214                              |
| CJP   | CIP  | 1Y60     | Victorville Courthouse Roofing                               | 337,361               | 649,430          | 0                      | 649,430             | 986,791                        | 0                            | 986,791                              |
| CJP   | CIP  | 1Y70     | Fontana ADA Restroom Remodel - Second Floor                  | 255,952               | (73,660)         | 0                      | (73,660)            | 182,292                        | 0                            | 182,292                              |
| CJP   | CIP  | 1Y90     | Victor Valley Museum Flooring                                | 1,125                 | (1,125)          | 0                      | (1,125)             | 0                              | 0                            | 0                                    |
| CJP   | CIP  | 1Y95     | Gilbert Street Well Upgrade                                  | 100,000               | 50,000           | 0                      | 50,000              | 150,000                        | 0                            | 150,000                              |
| CJP   | CIP  | 1Z10     | Baker Sheriff Residence Post Improvements                    | 226,824               | 159,717          | 0                      | 159,717             | 386,541                        | 0                            | 386,541                              |
| CJP   | CIP  | 1Z15     | GSG Building ADA Restroom Remodel                            | 127,065               | 0                | 0                      | 0                   | 127,065                        | 0                            | 127,065                              |
| CJP   | CIP  | 1Z20     | County Museum Lobby ADA Kiosk                                | 187,000               | 0                | 0                      | 0                   | 187,000                        | 0                            | 187,000                              |
| CJP   | CIP  | 1Z25     | CGC Third Floor Remodel                                      | (207,943)             | 221,875          | 0                      | 221,875             | 13,932                         | 0                            | 13,932                               |
| CJP   | CIP  | 1Z30     | Old Dependency Court Trailers                                | 0                     | 0                | 0                      | 0                   | 0                              | 0                            | 0                                    |
| CJP   | CIP  | 1Z40     | Fontana Sheriff's Re-roofing                                 | 0                     | 0                | 0                      | 0                   | 0                              | 0                            | 0                                    |
| CJP   | CIP  | 1Z45     | Demolish DA Modular  | 35,345                | 12,000           | (332)                  | 11,668              | 47,345                         | (332)                        | 47,013                               |
| CJP   | CIP  | 1Z48     | Coroner Air Filtration Modification                          | 24,250                | 0                | 0                      | 0                   | 24,250                         | 0                            | 24,250                               |
| CJP   | CIP  | 1Z51     | Yucaipa Library Remodel                                      | (31,740)              | 31,740           | 0                      | 31,740              | 0                              | 0                            | 0                                    |
| CJP   | CIP  | 1Z54     | Fontana Sheriff Roof Replacement                             | (5,556)               | 84,047           | 3,533                  | 87,580              | 78,491                         | 3,533                        | 82,024                               |
| CJP   | CIP  | 1Z57     | Carpet Replacement-Public Health                             | 9,104                 | 10,000           | 0                      | 10,000              | 19,104                         | 0                            | 19,104                               |
| CJP   | CIP  | 1Z60     | Demolish Damaged Building 6 - Behavioral Health              | 49,760                | 0                | 0                      | 0                   | 49,760                         | 0                            | 49,760                               |
| CJP   | CIP  | 1Z63     | WVDC Inmate Intake Processing Center Remodel                 | 75,000                | 25,000           | 0                      | 25,000              | 100,000                        | 0                            | 100,000                              |
| CJP   | CIP  | 1Z66     | Redlands Museum Asistencia Parking Lot                       | 0                     | 3,750            | 0                      | 3,750               | 3,750                          | 0                            | 3,750                                |
| CJP   | CIP  | 1Z69     | Wrightwood Cinder Building-Public Works                      | 0                     | 159,760          | 0                      | 159,760             | 159,760                        | 0                            | 159,760                              |
| CJP   | CIP  | 1Z72     | Running Springs Equipment Building and Office - Public Works | 0                     | 400,000          | 0                      | 400,000             | 400,000                        | 0                            | 400,000                              |
| CJP   | CIP  | 1Z75     | Redlands Museum Hall of History Flooring                     | 50,000                | 4,815            | 0                      | 4,815               | 54,815                         | 0                            | 54,815                               |
| CJP   | CIP  | 1Z78     | Museum Entry Lobby Ceiling Replacement                       | 25,000                | 0                | (7,354)                | (7,354)             | 25,000                         | (7,354)                      | 17,646                               |
| CJP   | CIP  | 1Z81     | Santa Ana River Trail ADA Improvements                       | 57,613                | 0                | (13,837)               | (13,837)            | 57,613                         | (13,837)                     | 43,776                               |
| CJP   | CIP  | 2A00     | Courthouse ADA Improvements                                  | 0                     | 1,700,000        | 0                      | 1,700,000           | 1,700,000                      | 0                            | 1,700,000                            |
| CJP   | CIP  | 2A02     | CGC ADA Board Chambers Project                               | 0                     | 30,000           | 0                      | 30,000              | 30,000                         | 0                            | 30,000                               |

San Bernardino County  
 Capital Improvement Projects Recommended Adjustments  
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| GROUPING  |      |          | Modified<br>Fund Balance                                    | 2011-12<br>Modified<br>Sources | Requested<br>Adjustments<br>to Sources | 12/31/2011<br>Recommended<br>Sources | 2011-12 Modified<br>Requirements* | Requested<br>Adjustments<br>to<br>Requirements* | 12/31/2011<br>Recommended<br>Requirements* |            |
|---|------|----------|---|--------------------------------|--|--------------------------------------|-----------------------------------|---|--|------------|
| Fund  | Dept | Org Code |   |                                |  |                                      |                                   |   |  |            |
| Project Name  |      |          |   |                                |  |                                      |                                   |   |  |            |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |      |          |   |                                |  |                                      |                                   |   |  |            |
| <b>Capital Improvement Fund (CJP)</b>                           |      |          |   |                                |  |                                      |                                   |   |  |            |
| CJP   | CIP  | 2F00     | West Valley Service Center                                  | 0                              | 100,000                                | 0                                    | 100,000                           | 100,000   | 0  | 100,000    |
| CJP   | CIP  | 2F03     | Building 4 Restroom Remodel                                 | 0                              | 100,000                                | 0                                    | 100,000                           | 100,000   | 0  | 100,000    |
| CJP   | CIP  | 2J00     | Access Control System                                       | 0                              | 100,000                                | 125,000                              | 225,000                           | 100,000   | 125,000                                    | 225,000    |
| CJP   | CIP  | 2J01     | Door Latch Cabling System                                   | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  | 0          |
| CJP   | CIP  | 2J02     | Apple Valley Hangar Panting Project                         | 0                              | 65,000                                 | 0                                    | 65,000                            | 65,000  | 0  | 65,000     |
| CJP   | CIP  | 2J03     | Chino Airport- Retention & Storm Water Conveyance Phase II  | 0                              | 332,570                                | 0                                    | 332,570                           | 332,570   | 0  | 332,570    |
| CJP   | CIP  | 2K01     | Chery Ave & Washington Demo                                 | 0                              | 500,000                                | 0                                    | 500,000                           | 500,000   | 0  | 500,000    |
| CJP   | CIP  | 2K03     | Station #36 Replace Bay Door                                | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  | 0          |
| CJP   | CIP  | 2K04     | Energy Efficient Power                                      | 0                              | 10,000                                 | 20,000                               | 30,000                            | 10,000  | 20,000                                     | 30,000     |
| CJP   | CIP  | 2K05     | Fire Station No. 92 Water Damage Repairs                    | 0                              | 14,000                                 | 2,100                                | 16,100                            | 14,000  | 2,100                                      | 16,100     |
| CJP   | CIP  | 2K08     | San Timoteo Landfill Scalehouse Air Conditioning            | 0                              | 0                                      | 10,000                               | 10,000                            | 0   | 10,000                                     | 10,000     |
| CJP   | CIP  | 2K09     | County Fire Fuel Tank Replacements                          | 0                              | 0                                      | 226,000                              | 226,000                           | 0   | 226,000                                    | 226,000    |
| CJP   | CIP  | 2K10     | Registrar of Voters Electrical Power Project                | 0                              | 0                                      | 14,160                               | 14,160                            | 0   | 14,160                                     | 14,160     |
| CJP   | CIP  | 2L01     | Trona Library HVAC  | 0                              | 15,000                                 | 0                                    | 15,000                            | 15,000  | 0  | 15,000     |
| CJP   | CIP  | 2N00     | Giibert Street Chapel Remodel                               | 0                              | 0                                      | 246,000                              | 246,000                           | 0   | 246,000                                    | 246,000    |
| CJP   | CIP  | 2P01     | HDJDAC Security Camera System                               | 36,000                         | 0                                      | (36,000)                             | (36,000)                          | 36,000  | (36,000)                                   | 0          |
| CJP   | CIP  | 2R00     | Calico Ghost Town Restroom O Replacement                    | 0                              | 780,500                                | 0                                    | 780,500                           | 780,500   | 0  | 780,500    |
| CJP   | CIP  | 2R05     | Parks Maintenance   | 0                              | 1,500,000                              | (1,045,000)                          | 455,000                           | 1,500,000                                       | (1,045,000)                                | 455,000    |
| CJP   | CIP  | 2R07     | Prado Regional Park Lift Station No. 2 Rehab                | 0                              | 0                                      | 220,000                              | 220,000                           | 0   | 220,000                                    | 220,000    |
| CJP   | CIP  | 2R09     | Prado Regional Park Water Backflow Prevention Project       | 0                              | 0                                      | 100,000                              | 100,000                           | 0   | 100,000                                    | 100,000    |
| CJP   | CIP  | 2R10     | Water and Sewer Study                                       | 0                              | 1,000,000                              | 0                                    | 1,000,000                         | 1,000,000                                       | 0  | 1,000,000  |
| CJP   | CIP  | 2R11     | Prado Regional Park Sewerline and Manhole Rehab             | 0                              | 0                                      | 145,000                              | 145,000                           | 0   | 145,000                                    | 145,000    |
| CJP   | CIP  | 2R13     | Prado Regional Park Water Disinfection Project              | 0                              | 0                                      | 150,000                              | 150,000                           | 0   | 150,000                                    | 150,000    |
| CJP   | CIP  | 2R15     | Lake Mojave Narrows Dam                                     | 0                              | 2,100,000                              | 0                                    | 2,100,000                         | 2,100,000                                       | 0  | 2,100,000  |
| CJP   | CIP  | 2R17     | Prado Regional Park Campsite Sewer Upgrade                  | 0                              | 0                                      | 125,000                              | 125,000                           | 0   | 125,000                                    | 125,000    |
| CJP   | CIP  | 2R19     | Prado Regional Park Recycled Water Facilities Upgrade       | 0                              | 0                                      | 275,000                              | 275,000                           | 0   | 275,000                                    | 275,000    |
| CJP   | CIP  | 2R21     | Lake Gregory Snack Bar Roofing Project                      | 0                              | 0                                      | 30,000                               | 30,000                            | 0   | 30,000                                     | 30,000     |
| CJP   | CIP  | 2S00     | Sheriff Training Center Expansion                           | 0                              | 1,785,000                              | 0                                    | 1,785,000                         | 1,785,000                                       | 0  | 1,785,000  |
| CJP   | CIP  | 2S03     | Sheriff Training Center Parking                             | 0                              | 485,000                                | 0                                    | 485,000                           | 485,000   | 0  | 485,000    |
| CJP   | CIP  | 2S06     | Sheriff Internal Affairs Remodel                            | 0                              | 150,000                                | 0                                    | 150,000                           | 150,000   | 0  | 150,000    |
| CJP   | CIP  | 2S09     | Sheriff Public Affairs Remodel                              | 0                              | 162,500                                | 0                                    | 162,500                           | 162,500   | 0  | 162,500    |
| CJP   | CIP  | 2S12     | Sheriff Polygraph Unit Remodel                              | 0                              | 52,200                                 | 0                                    | 52,200                            | 52,200  | 0  | 52,200     |
| CJP   | CIP  | 2S15     | Sheriff Information Services Office Remodel                 | 0                              | 12,000                                 | 0                                    | 12,000                            | 12,000  | 0  | 12,000     |
| CJP   | CIP  | 2U00     | Animal Shelter HVAC Upgrades                                | 0                              | 300,000                                | 0                                    | 300,000                           | 300,000   | 0  | 300,000    |
| CJP   | CIP  | 2V01     | ISD Reroof Project  | 150,000                        | 0                                      | 0                                    | 0                                 | 150,000   | 0  | 150,000    |
| CJP   | CIP  | 2V02     | ISD Duct Work   | 0                              | 95,000                                 | 0                                    | 95,000                            | 95,000  | 0  | 95,000     |
| CJP   | CIP  | 2V03     | 800 MHz Replacement Project                                 | 0                              | 24,000,000                             | 0                                    | 24,000,000                        | 24,000,000                                      | 0  | 24,000,000 |
| CJP   | CIP  | 2V04     | ISD Modular Building Ramp                                   | 0                              | 17,000                                 | 0                                    | 17,000                            | 17,000  | 0  | 17,000     |
| CJP   | CIP  | 2V08     | ISD Rancho Courthouse Basement Air Conditioner Installation | 0                              | 0                                      | 44,000                               | 44,000                            | 0   | 44,000                                     | 44,000     |
| CJP   | CIP  | 2W01     | Crime Lab HVAC Repair                                       | (500)                          | 35,284                                 | 133                                  | 35,417                            | 34,784  | 133  | 34,917     |

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San Bernardino County  
**Capital Improvement Projects Recommended Adjustments**  
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| GROUPING  |      |          |   | Modified<br>Fund Balance | 2011-12<br>Modified<br>Sources | Requested<br>Adjustments<br>to Sources | 12/31/2011<br>Recommended<br>Sources | 2011-12 Modified<br>Requirements* | Requested<br>Adjustments<br>to<br>Requirements* | 12/31/2011<br>Recommended<br>Requirements* |
|---|------|----------|---|--------------------------|--------------------------------|--|--------------------------------------|-----------------------------------|---|--|
| Fund  | Dept | Org Code | Project Name  |                          |                                |  |                                      |                                   |   |  |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |      |          |   |                          |                                |  |                                      |                                   |   |  |
| <b>Capital Improvement Fund (CJP)</b>                           |      |          |   |                          |                                |  |                                      |                                   |   |  |
| CJP   | CIP  | 2X00     | HDJDAC Roof Replacement                                 | 0                        | 500,000                        | 0                                      | 500,000                              | 500,000                           | 0   | 500,000                                    |
| CJP   | CIP  | 2X03     | High Desert Animal Shelter                              | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJP   | CIP  | 2X04     | CGC Citrus Room Improvements                            | 0                        | 72,000                         | 0                                      | 72,000                               | 72,000                            | 0   | 72,000                                     |
| CJP   | CIP  | 2X06     | FLJC Sidewalk Replacement                               | 0                        | 522,000                        | 0                                      | 522,000                              | 522,000                           | 0   | 522,000                                    |
| CJP   | CIP  | 2X09     | WVDC Roof Replacement                                   | 0                        | 850,000                        | 0                                      | 850,000                              | 850,000                           | 0   | 850,000                                    |
| CJP   | CIP  | 2X12     | WVDC Drainage Channel Repairs                           | 0                        | 160,000                        | 0                                      | 160,000                              | 160,000                           | 0   | 160,000                                    |
| CJP   | CIP  | 2X15     | WVDC Drainage Basin Cleaning                            | 0                        | 85,000                         | 0                                      | 85,000                               | 85,000                            | 0   | 85,000                                     |
| CJP   | CIP  | 2X18     | Cucamonga/Guasti Reclaimed                              | 0                        | 89,384                         | 0                                      | 89,384                               | 89,384                            | 0   | 89,384                                     |
| CJP   | CIP  | 2X21     | Fontana Off Building Fire Alarms                        | 0                        | 80,000                         | 0                                      | 80,000                               | 80,000                            | 0   | 80,000                                     |
| CJP   | CIP  | 2X24     | Twin Peaks County Building Ext Rehab                    | 0                        | 200,000                        | 0                                      | 200,000                              | 200,000                           | 0   | 200,000                                    |
| CJP   | CIP  | 2X27     | CCB Foam Roofing  | 0                        | 160,000                        | 0                                      | 160,000                              | 160,000                           | 0   | 160,000                                    |
| CJP   | CIP  | 2X30     | NHOFR Elevator Modernization                            | 0                        | 400,000                        | 0                                      | 400,000                              | 400,000                           | 0   | 400,000                                    |
| CJP   | CIP  | 2X33     | NHOFR Exterior Window Seal                              | 0                        | 100,000                        | 0                                      | 100,000                              | 100,000                           | 0   | 100,000                                    |
| CJP   | CIP  | 2X36     | NHOFR Fire Alarm Replacement                            | 0                        | 280,000                        | 0                                      | 280,000                              | 280,000                           | 0   | 280,000                                    |
| CJP   | CIP  | 2X39     | 303 Building Elevator Upgrade                           | 0                        | 380,000                        | 0                                      | 380,000                              | 380,000                           | 0   | 380,000                                    |
| CJP   | CIP  | 2X42     | CGC Fire Alarm Upgrade                                  | 0                        | 445,000                        | 0                                      | 445,000                              | 445,000                           | 0   | 445,000                                    |
| CJP   | CIP  | 2X45     | Sheriff Headquarters Roofing and Weatherization Project | 0                        | 800,000                        | (145,000)                              | 655,000                              | 800,000                           | (145,000)                                       | 655,000                                    |
| CJP   | CIP  | 2X48     | GSG HVAC Phase III                                      | 0                        | 570,000                        | 0                                      | 570,000                              | 570,000                           | 0   | 570,000                                    |
| CJP   | CIP  | 2X51     | GSG Roof Replacement                                    | 0                        | 950,000                        | 0                                      | 950,000                              | 950,000                           | 0   | 950,000                                    |
| CJP   | CIP  | 2X54     | CJH Building Demolition                                 | 0                        | 800,000                        | 0                                      | 800,000                              | 800,000                           | 0   | 800,000                                    |
| CJP   | CIP  | 2X57     | Land Use Services Office Remodel                        | 0                        | 50,000                         | 0                                      | 50,000                               | 50,000                            | 0   | 50,000                                     |
| CJP   | CIP  | 2X60     | Adelanto Detention Center HVAC                          | 0                        | 735,000                        | 0                                      | 735,000                              | 735,000                           | 0   | 735,000                                    |
| CJP   | CIP  | 2X62     | HDGC PSOC   | 0                        | 9,000,000                      | 0                                      | 9,000,000                            | 9,000,000                         | 0   | 9,000,000                                  |
| CJP   | CIP  | 2X63     | Glen Helen Sheriff's Roofing                            | 0                        | 450,000                        | 0                                      | 450,000                              | 450,000                           | 0   | 450,000                                    |
| CJP   | CIP  | 2X64     | Downtown Office Building                                | 0                        | 30,000,000                     | 0                                      | 30,000,000                           | 30,000,000                        | 0   | 30,000,000                                 |
| CJP   | CIP  | 2X66     | VA Lobby Window JLHDGC                                  | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJP   | CIP  | 2X72     | Superblock Secured Parking                              | 0                        | 26,700                         | 0                                      | 26,700                               | 26,700                            | 0   | 26,700                                     |
| CJP   | CIP  | 2X74     | Demolish Damaged Building 5 - Behavioral Health         | 0                        | 130,000                        | 0                                      | 130,000                              | 130,000                           | 0   | 130,000                                    |
| CJP   | CIP  | 2X78     | WVDC Lighting Retrofit                                  | 0                        | 136,000                        | 0                                      | 136,000                              | 136,000                           | 0   | 136,000                                    |
| CJP   | CIP  | 2X80     | WVDC Boiler Replacement                                 | 0                        | 750,000                        | 500,000                                | 1,250,000                            | 750,000                           | 500,000   | 1,250,000                                  |
| CJP   | CIP  | 2X82     | Superblock Central Plant Boiler Replacement             | 0                        | 400,000                        | 0                                      | 400,000                              | 400,000                           | 0   | 400,000                                    |
| CJP   | CIP  | 2X84     | ISD Communications Room A/C Replacement                 | 0                        | 55,000                         | 0                                      | 55,000                               | 55,000                            | 0   | 55,000                                     |
| CJP   | CIP  | 2X86     | Foothill Law and Justice Center Boiler Replacement      | 0                        | 0                              | 115,000                                | 115,000                              | 0                                 | 115,000   | 115,000                                    |
| CJP   | CIP  | 2X88     | Hall of Records Sign Project                            | 0                        | 0                              | 5,000                                  | 5,000                                | 0                                 | 5,000   | 5,000                                      |
| CJP   | CIP  | 2X90     | Central Courthouse Cafeteria Improvement Project        | 0                        | 0                              | 15,000                                 | 15,000                               | 0                                 | 15,000  | 15,000                                     |
| CJP   | CIP  | 2X92     | 303 Building Data Room HVAC                             | 0                        | 0                              | 110,000                                | 110,000                              | 0                                 | 110,000   | 110,000                                    |
| CJP   | CIP  | 2X94     | Sheriff's Headquarters IT Room Cooling Upgrad           | 0                        | 0                              | 160,000                                | 160,000                              | 0                                 | 160,000   | 160,000                                    |
| CJP   | CIP  | 2X96     | Central Plant Expansion Tank Replacement                | 0                        | 0                              | 32,000                                 | 32,000                               | 0                                 | 32,000  | 32,000                                     |
| CJP   | CIP  | 2Y05     | Chino Courthouse HVAC                                   | 0                        | 0                              | 49,497                                 | 49,497                               | 0                                 | 49,497  | 49,497                                     |
| CJP   | CIP  | 2Y07     | Spring Valley Lake Fire Station                         | 0                        | 0                              | 2,625,000                              | 2,625,000                            | 0                                 | 2,625,000                                       | 2,625,000                                  |

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San Bernardino County  
**Capital Improvement Projects Recommended Adjustments**  
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 Second Quarter

| GROUPING  |           |          |   | Modified<br>Fund Balance | 2011-12<br>Modified<br>Sources | Requested<br>Adjustments<br>to Sources | 12/31/2011<br>Recommended<br>Sources | 2011-12 Modified<br>Requirements* | Requested<br>Adjustments<br>to<br>Requirements* | 12/31/2011<br>Recommended<br>Requirements* |
|---|-----------|----------|---|--------------------------|--------------------------------|--|--------------------------------------|-----------------------------------|---|--|
| Fund  | Fund Dept | Org Code | Project Name  |                          |                                |  |                                      |                                   |   |  |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |           |          |   |                          |                                |  |                                      |                                   |   |  |
| <b>Capital Improvement Fund (CJP)</b>                           |           |          |   |                          |                                |  |                                      |                                   |   |  |
| CJP   | CIP       | 2Y11     | Probation/Airports/Regional Parks Remodel for AB109 Space                 | 0                        | 0                              | 975,000                                | 975,000                              | 0                                 | 975,000   | 975,000                                    |
| CJP   | CIP       | 2Y15     | Baker Family Learning Center FF&E Project                                 | 0                        | 0                              | 277,257                                | 277,257                              | 0                                 | 277,257   | 277,257                                    |
| CJP   | CIP       | 5620     | Devore Horse Trails   | 214,995                  | (214,995)                      | 0                                      | (214,995)                            | 0                                 | 0   | 0  |
| CJP   | CIP       | 5700     | Devore Community Signs (Neighborhood Watch)                               | 23,579                   | (23,579)                       | 0                                      | (23,579)                             | 0                                 | 0   | 0  |
| CJP   | CIP       | 5950     | Westside Family Health Center Remodel                                     | 630,000                  | 0                              | 0                                      | 0                                    | 630,000                           | 0   | 630,000                                    |
| CJP   | CIP       | 6410     | Alma Hofman Park Improvement  | 227,500                  | 175,000                        | 0                                      | 175,000                              | 402,500                           | 0   | 402,500                                    |
| CJP   | CIP       | 6440     | Sunset Park Improvement   | 175,000                  | (175,000)                      | 0                                      | (175,000)                            | 0                                 | 0   | 0  |
| CJP   | CIP       | 6630     | Boys and Girls Club   | 25,000                   | (25,000)                       | 0                                      | (25,000)                             | 0                                 | 0   | 0  |
| CJP   | CIP       | 6800     | San Antonio Heights Reporting Station                                     | 436,025                  | (436,025)                      | 0                                      | (436,025)                            | 0                                 | 0   | 0  |
| CJP   | CIP       | 7150     | Upgrade Institution Road  | 1,500,000                | 4,500,000                      | 0                                      | 4,500,000                            | 6,000,000                         | 0   | 6,000,000                                  |
| CJP   | CIP       | 7200     | Rancho Courthouse Base Isolation Testing                                  | 80,000                   | 0                              | 0                                      | 0                                    | 80,000                            | 0   | 80,000                                     |
| CJP   | CIP       | 7540     | Regional Parks Walking and Hiking Trail                                   | 399,457                  | (399,457)                      | 0                                      | (399,457)                            | 0                                 | 0   | 0  |
| CJP   | CIP       | 7575     | Joshua Tree Courthouse - District Attorney/Sheriff Court Services Remodel | 221,330                  | 0                              | 0                                      | 0                                    | 221,330                           | 0   | 221,330                                    |
| CJP   | CIP       | 7625     | Rancho Sheriff Substation   | 1,497,940                | (1,497,940)                    | 0                                      | (1,497,940)                          | 0                                 | 0   | 0  |
| CJP   | CIP       | 7705     | High Desert Juvenile Detention Center Secondary Water Source              | 0                        | 1,400,000                      | 0                                      | 1,400,000                            | 1,400,000                         | 0   | 1,400,000                                  |
| CJP   | CIP       | 8X09     | Barstow Sheriff Station Remodel   | 0                        | (18,889)                       | 18,889                                 | 0                                    | (18,889)                          | 18,889  | 0  |
| CJP   | CIP       | 9X40     | Chino Airport-Retention and Storm Water Conveyance Phase I                | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJP   | CIP       | 9Y15     | Angeles Oaks Fire Station Project   | 3,000,000                | 0                              | (800,000)                              | (800,000)                            | 3,000,000                         | (800,000)                                       | 2,200,000                                  |
| CJP   | CIP       | 9Y25     | Bloomington Library   | 286,230                  | (286,230)                      | 0                                      | (286,230)                            | 0                                 | 0   | 0  |
| CJP   | CIP       | 9Y35     | Ludlow/Amboy Fire Station Project   | 2,700,000                | 0                              | (1,384,000)                            | (1,384,000)                          | 2,700,000                         | (1,384,000)                                     | 1,316,000                                  |
| CJP   | CIP       | 9Z50     | Chaffey College Improvements  | 3,054,032                | (3,054,032)                    | 0                                      | (3,054,032)                          | 0                                 | 0   | 0  |
| CJP   | CIP       | ADA      | ADA Funding   | 216,993                  | 1,705,199                      | (1,686,163)                            | 19,036                               | 1,922,192                         | (1,686,163)                                     | 236,029                                    |
| CJP   | CIP       | ADAM     | ADA Management  | 0                        | 23,300                         | 0                                      | 23,300                               | 23,300                            | 0   | 23,300                                     |
| CJP   | CIP       | ARRA7    | ARRA Baker Family Learning Center Solar Project                           | 0                        | 0                              | 200,000                                | 200,000                              | 0                                 | 200,000   | 200,000                                    |
| CJP   | CIP       | ARRA10   | ARRA Victor Valley Playground Equipment                                   | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJP   | CIP       | ARRA12   | ARRA Fontana Citrus Playground Equipment                                  | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJP   | CIP       | AVWD     | HDJDAC Facility Sewer Reimbursement                                       | 0                        | 77,252                         | 0                                      | 77,252                               | 77,252                            | 0   | 77,252                                     |
| CJP   | CIP       | BLDA     | Building Assessments  | 181,451                  | 400,000                        | 0                                      | 400,000                              | 581,451                           | 0   | 581,451                                    |
| CJP   | CIP       | BOIL     | Countywide Boiler Replacements  | 16,226                   | 60,971                         | 0                                      | 60,971                               | 77,197                            | 0   | 77,197                                     |
| CJP   | CIP       | CDH      | Community Improvement Fund  | 0                        | 500,000                        | 0                                      | 500,000                              | 500,000                           | 0   | 500,000                                    |
| CJP   | CIP       | CFNR     | City of Fontana - RDA   | 0                        | 1,284,005                      | 0                                      | 1,284,005                            | 1,284,005                         | 0   | 1,284,005                                  |
| CJP   | CIP       | CFON     | City of Fontana   | 3,882,641                | 0                              | 0                                      | 0                                    | 3,882,641                         | 0   | 3,882,641                                  |
| CJP   | CIP       | CJPR     | Capital Improvement Program Residual                                      | 192,507                  | 39,406                         | (60,372)                               | (20,966)                             | 231,913                           | (60,372)  | 171,541                                    |
| CJP   | CIP       | CRTB     | Court Buildings Capital Projects  | 0                        | 200,000                        | 0                                      | 200,000                              | 200,000                           | 0   | 200,000                                    |
| CJP   | CIP       | ENGR     | Energy Projects Program   | 317,254                  | 153,369                        | (115,691)                              | 37,678                               | 470,623                           | (115,691)                                       | 354,932                                    |
| CJP   | CIP       | ENGX     | Energy Efficiency Projects, General Fund                                  | 497,495                  | (287,000)                      | 0                                      | (287,000)                            | 210,495                           | 0   | 210,495                                    |
| CJP   | CIP       | ENGY     | Energy Efficiency Program   | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJP   | CIP       | GENR     | Countywide Generator Replacements   | 0                        | 780,000                        | 0                                      | 780,000                              | 780,000                           | 0   | 780,000                                    |
| CJP   | CIP       | MCIP     | Minor CIP   | 579,202                  | 1,119,580                      | (980,770)                              | 138,810                              | 1,698,782                         | (980,770)                                       | 718,012                                    |
| CJP   | CIP       | RES2     | Victorville YMCA  | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |

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San Bernardino County  
 Capital Improvement Projects Recommended Adjustments  
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|--|-----------|----------|--|--------------------------|--------------------------------|--|--------------------------------------|-----------------------------------|---|--|
| Fund   | Fund Dept | Org Code | Project Name   |                          |                                |  |                                      |                                   |   |  |
| ARCHITECTURE AND ENGINEERING (A & E) PROJECTS Cont'd |           |          |  |                          |                                |  |                                      |                                   |   |  |
| <u>Capital Improvement Fund (CJP)</u>                |           |          |  |                          |                                |  |                                      |                                   |   |  |
| CJP  | CIP       | PAVE     | Countywide Pavement Program  | 125,000                  | 400,000                        | 0                                      | 400,000                              | 525,000                           | 0   | 525,000                                    |
| <b>Total</b>   |           |          |  | 26,251,863               | 97,812,994                     | 524,269                                | 98,337,263                           | 124,064,857                       | 524,269   | 124,589,126                                |
| <u>Capital Improvement Fund (CJV)</u>                |           |          |  |                          |                                |  |                                      |                                   |   |  |
| CJV  | CIP       | 0C03     | Leisure Shores Building- Crestline                                 | (9,503)                  | 9,503                          | 0                                      | 9,503                                | 0                                 | 0   | 0  |
| CJV  | CIP       | 0C05     | Leisure Shores Building Parking Lot                                | (44,623)                 | 44,623                         | 0                                      | 44,623                               | 0                                 | 0   | 0  |
| CJV  | CIP       | 0C24     | High Desert Playhouse Renovations                                  | (1,875)                  | 1,875                          | 0                                      | 1,875                                | 0                                 | 0   | 0  |
| CJV  | CIP       | 0C30     | Norman Smith Center Community Skate Park                           | (121,972)                | 121,972                        | 1,909                                  | 123,881                              | 0                                 | 1,909   | 1,909                                      |
| CJV  | CIP       | 0C39     | Oldtimers Foundation Center ADA Restroom                           | (3,640)                  | 68,748                         | 0                                      | 68,748                               | 65,108                            | 0   | 65,108                                     |
| CJV  | CIP       | 0J05     | Chino Airport Groundwater Assessment                               | 119,024                  | 0                              | 0                                      | 0                                    | 119,024                           | 0   | 119,024                                    |
| CJV  | CIP       | 0K10     | Blue Jay Surface Clarifier   | 120                      | 38,444                         | 0                                      | 38,444                               | 38,564                            | 0   | 38,564                                     |
| CJV  | CIP       | 0K20     | Restroom Addition- Ontario Preschool                               | 108,740                  | 0                              | 0                                      | 0                                    | 108,740                           | 0   | 108,740                                    |
| CJV  | CIP       | 0K25     | Fontana Public Defender Remodel                                    | 53,725                   | (53,725)                       | 0                                      | (53,725)                             | 0                                 | 0   | 0  |
| CJV  | CIP       | 0K35     | Rancho Court House-Cooling Pump                                    | (11,079)                 | 39,894                         | 0                                      | 39,894                               | 28,815                            | 0   | 28,815                                     |
| CJV  | CIP       | 0K40     | 303 Cooling Tower Repairs  | (88,087)                 | 88,087                         | 0                                      | 88,087                               | 0                                 | 0   | 0  |
| CJV  | CIP       | 0K45     | High Desert Government Center Assemblyman Donnelly Tenant Improver | (10,484)                 | 10,484                         | 0                                      | 10,484                               | 0                                 | 0   | 0  |
| CJV  | CIP       | 0K50     | Edison Energy Audit  | (1,000)                  | 1,000                          | 0                                      | 1,000                                | 0                                 | 0   | 0  |
| CJV  | CIP       | 0R03     | Yucaipa Soccer Lighting  | (43,163)                 | 43,163                         | 0                                      | 43,163                               | 0                                 | 0   | 0  |
| CJV  | CIP       | 0U10     | ADA Entrance Ramp- Public Health Building                          | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV  | CIP       | 0V10     | Information Services Central Imaging Building Re-Roof              | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV  | CIP       | 0X20     | Fleet Management Parking Lot Renovation Project                    | (2,680)                  | 273,161                        | 0                                      | 273,161                              | 270,481                           | 0   | 270,481                                    |
| CJV  | CIP       | 0X30     | West Valley Detention Center Duct Cleaning                         | 183,765                  | 300,000                        | 0                                      | 300,000                              | 483,765                           | 0   | 483,765                                    |
| CJV  | CIP       | 0X40     | Glen Helen Regional Park Irrigation Controls                       | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV  | CIP       | 0X50     | Hall of Records- Second Floor HVAC Replacement                     | 344,322                  | 0                              | 0                                      | 0                                    | 344,322                           | 0   | 344,322                                    |
| CJV  | CIP       | 0X60     | Hall of Records- Roof Repair/Replacement                           | 13,386                   | (13,386)                       | 0                                      | (13,386)                             | 0                                 | 0   | 0  |
| CJV  | CIP       | 0X80     | High Desert Animal Shelter   | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV  | CIP       | 0X90     | Assessor - Recorder - Clerk Remodel                                | 29,829                   | 0                              | 0                                      | 0                                    | 29,829                            | 0   | 29,829                                     |
| CJV  | CIP       | 0X95     | GHRP Soil Vapor Extraction Project                                 | 37,120                   | 0                              | (33,620)                               | (33,620)                             | 37,120                            | (33,620)  | 3,500                                      |
| CJV  | CIP       | 0Y15     | Central Courthouse Elevator  | 23,000                   | 0                              | 0                                      | 0                                    | 23,000                            | 0   | 23,000                                     |
| CJV  | CIP       | 0Y30     | Fontana Courthouse Elevator  | 50,667                   | (50,667)                       | 0                                      | (50,667)                             | 0                                 | 0   | 0  |
| CJV  | CIP       | 0Y40     | Victor Valley Museum Renovations                                   | 2                        | (2)                            | 0                                      | (2)                                  | 0                                 | 0   | 0  |
| CJV  | CIP       | 0Y60     | High Desert Government Center Solar                                | 893,261                  | (893,261)                      | 0                                      | (893,261)                            | 0                                 | 0   | 0  |
| CJV  | CIP       | 1K10     | Security Improvements - GSG Building                               | 40,000                   | (40,000)                       | 0                                      | (40,000)                             | 0                                 | 0   | 0  |
| CJV  | CIP       | 1K20     | Family Learning Center-Phase II                                    | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV  | CIP       | 1K60     | County Museum Flooding   | 7,312                    | (7,312)                        | 0                                      | (7,312)                              | 0                                 | 0   | 0  |
| CJV  | CIP       | 1X20     | Chino Courthouse Reroof  | 7,374                    | (7,374)                        | 0                                      | (7,374)                              | 0                                 | 0   | 0  |
| CJV  | CIP       | 1X40     | Rancho Cucamonga Courthouse Reroof                                 | 5,464                    | (5,464)                        | 0                                      | (5,464)                              | 0                                 | 0   | 0  |
| CJV  | CIP       | 1Y50     | Compressor, Cooling Tower and Air Handler Replacement              | (5,393)                  | 5,393                          | 0                                      | 5,393                                | 0                                 | 0   | 0  |
| CJV  | CIP       | 1Y60     | Victorville Courthouse Roofing                                     | 4,193                    | (4,193)                        | 0                                      | (4,193)                              | 0                                 | 0   | 0  |
| CJV  | CIP       | 1Y70     | ADA Restrooms - Second Floor Fontana                               | (73,660)                 | 73,660                         | 0                                      | 73,660                               | 0                                 | 0   | 0  |
| CJV  | CIP       | 1Y84     | Fire Station #12 Lighting  | (9,954)                  | 9,954                          | 0                                      | 9,954                                | 0                                 | 0   | 0  |

\*Requirements include Operating Transfers Out

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| GROUPING  |           |          |   | Modified<br>Fund Balance | 2011-12<br>Modified<br>Sources | Requested<br>Adjustments<br>to Sources | 12/31/2011<br>Recommended<br>Sources | 2011-12 Modified<br>Requirements* | Requested<br>Adjustments<br>to<br>Requirements* | 12/31/2011<br>Recommended<br>Requirements* |
|---|-----------|----------|---|--------------------------|--------------------------------|--|--------------------------------------|-----------------------------------|---|--|
| Fund  | Fund Dept | Org Code | Project Name  |                          |                                |  |                                      |                                   |   |  |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |           |          |   |                          |                                |  |                                      |                                   |   |  |
| <b>Capital Improvement Fund (CJV)</b>                           |           |          |   |                          |                                |  |                                      |                                   |   |  |
| CJV   | CIP       | 1Y95     | Gilbert Street Well Upgrade   | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV   | CIP       | 1Z10     | Baker Sheriff's Residence Post Improvements                               | (283)                    | 283                            | 0                                      | 283                                  | 0                                 | 0   | 0  |
| CJV   | CIP       | 1470     | Lake Gregory Dam Outlet Valve   | 348,781                  | 0                              | 0                                      | 0                                    | 348,781                           | 0   | 348,781                                    |
| CJV   | CIP       | 1740     | High Desert Juvenile Detention  | 63,147                   | (63,147)                       | 0                                      | (63,147)                             | 0                                 | 0   | 0  |
| CJV   | CIP       | 1830     | Central Courthouse/T-Wing Seismic Retrofit/Remodel                        | (111,217)                | 111,217                        | 0                                      | 111,217                              | 0                                 | 0   | 0  |
| CJV   | CIP       | 3260     | Perris Hill Remodel/Replace Water Tank                                    | (49,153)                 | 49,153                         | 0                                      | 49,153                               | 0                                 | 0   | 0  |
| CJV   | CIP       | 4260     | Old Hall of Records Elevator Retrofit                                     | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV   | CIP       | 5615     | San Antonio Heights Horse and Pedestrian Trails                           | 25,434                   | (25,434)                       | 0                                      | (25,434)                             | 0                                 | 0   | 0  |
| CJV   | CIP       | 5748     | Lake Gregory Regional Park San Mortiz Lodge                               | 44,317                   | 0                              | 0                                      | 0                                    | 44,317                            | 0   | 44,317                                     |
| CJV   | CIP       | 5950     | Westside Family Health Center Remodel                                     | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV   | CIP       | 6060     | Sheriff's Parker Dam Safety Facility                                      | 805,850                  | 0                              | 145,000                                | 145,000                              | 805,850                           | 145,000   | 950,850                                    |
| CJV   | CIP       | 6410     | Alma Hofman Park Improvement  | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV   | CIP       | 6440     | Sunset Park Improvement   | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV   | CIP       | 6585     | Lake Gregory Ball Field Parking Improvement                               | 65,918                   | (54,126)                       | 0                                      | (54,126)                             | 11,792                            | 0   | 11,792                                     |
| CJV   | CIP       | 6730     | Glen Helen Park Irrigation  | 1,981,772                | (1,981,772)                    | 0                                      | (1,981,772)                          | 0                                 | 0   | 0  |
| CJV   | CIP       | 6810     | County Government Center Master Plan                                      | 213,618                  | (213,618)                      | 0                                      | (213,618)                            | 0                                 | 0   | 0  |
| CJV   | CIP       | 7130     | Lake Gregory Waterslide Rehabilitation                                    | 3,579                    | (3,579)                        | 0                                      | (3,579)                              | 0                                 | 0   | 0  |
| CJV   | CIP       | 7150     | Upgrade Institution Road  | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV   | CIP       | 7170     | Fontana Courthouse Expansion and Remodel                                  | (664,678)                | 783,936                        | (75,000)                               | 708,936                              | 119,258                           | (75,000)  | 44,258                                     |
| CJV   | CIP       | 7190     | FLJC Exterior Sealing and Window Caulking                                 | 57,316                   | 498,660                        | (50,000)                               | 448,660                              | 555,976                           | (50,000)  | 505,976                                    |
| CJV   | CIP       | 7200     | Rancho Courthouse Base Isolation Testing                                  | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV   | CIP       | 7340     | Fac Mgmt Fac Fire Alarm   | 1                        | (1)                            | 0                                      | (1)                                  | 0                                 | 0   | 0  |
| CJV   | CIP       | 7390     | General Services Building HVAC Replacement                                | 120,523                  | 0                              | 0                                      | 0                                    | 120,523                           | 0   | 120,523                                    |
| CJV   | CIP       | 7560     | YMCA Improvements   | 1,500,000                | (1,500,000)                    | 0                                      | (1,500,000)                          | 0                                 | 0   | 0  |
| CJV   | CIP       | 7565     | Library Construction- Crestline   | (71,896)                 | 71,896                         | 0                                      | 71,896                               | 0                                 | 0   | 0  |
| CJV   | CIP       | 7575     | Joshua Tree Courthouse - District Attorney/Sheriff Court Services Remodel | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV   | CIP       | 7578     | Museum Humidification   | (360)                    | 0                              | 0                                      | 0                                    | (360)                             | 0   | (360)                                      |
| CJV   | CIP       | 7600     | Sheriff's Crime Lab   | 24,681,594               | (4,500,000)                    | 0                                      | (4,500,000)                          | 20,181,594                        | 0   | 20,181,594                                 |
| CJV   | CIP       | 7665     | Refurbish Museum Admissions and Lobby                                     | 65,000                   | 0                              | 0                                      | 0                                    | 65,000                            | 0   | 65,000                                     |
| CJV   | CIP       | 7680     | Regional Parks Security System Project                                    | 30,344                   | 0                              | (30,344)                               | (30,344)                             | 30,344                            | (30,344)  | 0  |
| CJV   | CIP       | 7700     | Adelanto Jail Expansion   | 5,648,037                | 75,243,370                     | 0                                      | 75,243,370                           | 80,891,407                        | 0   | 80,891,407                                 |
| CJV   | CIP       | 7705     | HDJDAC Secondary Water Source   | 1,063,560                | (1,063,560)                    | 0                                      | (1,063,560)                          | 0                                 | 0   | 0  |
| CJV   | CIP       | 7X00     | Fontana District Attorney Modular Office Building                         | 2,782                    | (2,782)                        | 0                                      | (2,782)                              | 0                                 | 0   | 0  |
| CJV   | CIP       | 8N00     | Transitional Age Youth (TAY) Center Project                               | 6,407,945                | 0                              | (246,000)                              | (246,000)                            | 6,407,945                         | (246,000)                                       | 6,161,945                                  |
| CJV   | CIP       | 8X00     | Boiler Replacements   | 67,331                   | (67,331)                       | 0                                      | (67,331)                             | 0                                 | 0   | 0  |
| CJV   | CIP       | 8X03     | Refurbish Elevators   | 20,939                   | (20,939)                       | 0                                      | (20,939)                             | 0                                 | 0   | 0  |
| CJV   | CIP       | 8X06     | Emergency Generator Replacement   | 142,113                  | (142,113)                      | 0                                      | (142,113)                            | 0                                 | 0   | 0  |
| CJV   | CIP       | 8X09     | Barstow Sheriff Station Remodel   | 18,971                   | 0                              | (18,889)                               | (18,889)                             | 18,971                            | (18,889)  | 82   |
| CJV   | CIP       | 8X33     | West Valley Detention Center Roof   | 185,333                  | 0                              | 0                                      | 0                                    | 185,333                           | 0   | 185,333                                    |
| CJV   | CIP       | 8X38     | Twin Peaks Courthouse Re-Roof   | 78,783                   | 0                              | 0                                      | 0                                    | 78,783                            | 0   | 78,783                                     |

\*Requirements include Operating Transfers Out

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| GROUPING  |           |          |  | Modified<br>Fund Balance | 2011-12<br>Modified<br>Sources | Requested<br>Adjustments<br>to Sources | 12/31/2011<br>Recommended<br>Sources | 2011-12 Modified<br>Requirements* | Requested<br>Adjustments<br>to<br>Requirements* | 12/31/2011<br>Recommended<br>Requirements* |
|---|-----------|----------|--|--------------------------|--------------------------------|--|--------------------------------------|-----------------------------------|---|--|
| Fund  | Fund Dept | Org Code | Project Name   |                          |                                |  |                                      |                                   |   |  |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |           |          |  |                          |                                |  |                                      |                                   |   |  |
| <u>Capital Improvement Fund (CJV)</u>                           |           |          |  |                          |                                |  |                                      |                                   |   |  |
| CJV   | CIP       | 8X55     | Devore Animal Care/Adoption Facility                   | 18,309                   | (18,309)                       | 0                                      | (18,309)                             | 0                                 | 0   | 0  |
| CJV   | CIP       | 8X78     | Museum Hall of History Refurbishing                    | (1,206,081)              | 1,214,581                      | 0                                      | 1,214,581                            | 8,500                             | 0   | 8,500                                      |
| CJV   | CIP       | 8X81     | Museum Exhibit Fabrication-Hall of Geological Wonders  | 71,301                   | 0                              | 0                                      | 0                                    | 71,301                            | 0   | 71,301                                     |
| CJV   | CIP       | 8X84     | Sheriff's Regional Training Center                     | 426,976                  | 0                              | 0                                      | 0                                    | 426,976                           | 0   | 426,976                                    |
| CJV   | CIP       | 8Y10     | Hesperia County Government Center                      | 8,127,410                | (8,106,739)                    | (30,415)                               | (8,137,154)                          | 20,671                            | (30,415)  | (9,744)                                    |
| CJV   | CIP       | 8Y35     | Baker Family Learning Center                           | (101,471)                | 3,671,201                      | 0                                      | 3,671,201                            | 3,569,730                         | 0   | 3,569,730                                  |
| CJV   | CIP       | 9C09     | Newberry Springs Senior Center Signage                 | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV   | CIP       | 9P00     | CVJDAC Ward Suicide Prevention                         | 0                        | 0                              | 2,052                                  | 2,052                                | 0                                 | 2,052   | 2,052                                      |
| CJV   | CIP       | 9T00     | Superior Court Big Bear Driveway Replacement           | (40,100)                 | 40,100                         | 0                                      | 40,100                               | 0                                 | 0   | 0  |
| CJV   | CIP       | 9X20     | Calico Ghost Town Water Quality Improvement            | 611,394                  | 0                              | 0                                      | 0                                    | 611,394                           | 0   | 611,394                                    |
| CJV   | CIP       | 9X25     | Rancho Courthouse Building Fire Alarm Upgrade          | (171,822)                | 441,462                        | 0                                      | 441,462                              | 269,640                           | 0   | 269,640                                    |
| CJV   | CIP       | 9X40     | Chino Airport-Retention and Storm Water                | 92,570                   | (92,570)                       | 0                                      | (92,570)                             | 0                                 | 0   | 0  |
| CJV   | CIP       | 9Y00     | Public Works Building HVAC and Corridor Upgrade        | 1,107,851                | 0                              | 0                                      | 0                                    | 1,107,851                         | 0   | 1,107,851                                  |
| CJV   | CIP       | 9Y20     | Joshua Tree County Office Building                     | 4,587,546                | 1,600,000                      | 0                                      | 1,600,000                            | 6,187,546                         | 0   | 6,187,546                                  |
| CJV   | CIP       | 9Y25     | Bloomington Library                                    | (16,268)                 | 16,268                         | 0                                      | 16,268                               | 0                                 | 0   | 0  |
| CJV   | CIP       | 9Y35     | Ludlow/Amboy Fire Station                              | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV   | CIP       | 9Z50     | Chaffey College Improvements                           | (11,693)                 | 11,693                         | 0                                      | 11,693                               | 0                                 | 0   | 0  |
| CJV   | CIP       | 9Z55     | County Government Center - Fifth Floor Glass Partition | 20,788                   | (20,788)                       | 0                                      | (20,788)                             | 0                                 | 0   | 0  |
| CJV   | CIP       | 9Z60     | County Government Center - Land Use Partition Wall     | 75,197                   | (50,000)                       | 0                                      | (50,000)                             | 25,197                            | 0   | 25,197                                     |
| CJV   | CIP       | 9Z65     | Old Hall of Records Window Wet Seal                    | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV   | CIP       | 9Z80     | Reclaimed Water System Retrofit                        | 37,384                   | (37,384)                       | 0                                      | (37,384)                             | 0                                 | 0   | 0  |
| CJV   | CIP       | ADA      | ADA Funding  | 1,355,199                | (1,355,199)                    | 0                                      | (1,355,199)                          | 0                                 | 0   | 0  |
| CJV   | CIP       | ADAM     | ADA Management   | 3,300                    | (3,300)                        | 0                                      | (3,300)                              | 0                                 | 0   | 0  |
| CJV   | CIP       | ARRA03   | ARRA Maple Head Start Restrooms                        | (1,070)                  | 1,070                          | 0                                      | 1,070                                | 0                                 | 0   | 0  |
| CJV   | CIP       | ARRA06   | ARRA Senior Center Activity Sign                       | 0                        | 20,569                         | 0                                      | 20,569                               | 20,569                            | 0   | 20,569                                     |
| CJV   | CIP       | ARRA09   | ARRA Family Learning Center                            | 13,275                   | 0                              | 0                                      | 0                                    | 13,275                            | 0   | 13,275                                     |
| CJV   | CIP       | ARRA3    | ARRA HVAC Retrofit Project                             | (12,825)                 | 12,825                         | (104,309)                              | (91,484)                             | 0                                 | (104,309)                                       | (104,309)                                  |
| CJV   | CIP       | ARRA4    | ARRA Solar Electric-High Desert                        | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV   | CIP       | ARRA6    | ARRA Solar Electric-Joshua Tree                        | (1,134,274)              | 1,423,339                      | 0                                      | 1,423,339                            | 289,065                           | 0   | 289,065                                    |
| CJV   | CIP       | BOIL     | Countywide Boiler Replacements                         | 160,000                  | (160,000)                      | 0                                      | (160,000)                            | 0                                 | 0   | 0  |
| CJV   | CIP       | CFON     | City of Fontana  | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV   | CIP       | CIP      | Capital Improvement Program                            | 10,125                   | 0                              | 0                                      | 0                                    | 10,125                            | 0   | 10,125                                     |
| CJV   | CIP       | ENGY     | Energy Efficiency Program                              | (11,555)                 | 11,555                         | 0                                      | 11,555                               | 0                                 | 0   | 0  |
| CJV   | CIP       | FMMR     | Facilities Management Minor CIP                        | 141,728                  | (141,728)                      | 0                                      | (141,728)                            | 0                                 | 0   | 0  |
| CJV   | CIP       | FMPC     | Facilities Management Paint/Carpet                     | 91,910                   | (91,910)                       | 0                                      | (91,910)                             | 0                                 | 0   | 0  |
| CJV   | CIP       | MCIP     | Minor Capital Improvement Program                      | (163,076)                | 163,076                        | 0                                      | 163,076                              | 0                                 | 0   | 0  |
| CJV   | CIP       | PROB     | Probation CIP Residual                                 | 138,671                  | (138,671)                      | 0                                      | (138,671)                            | 0                                 | 0   | 0  |
| CJV   | CIP       | RES2     | Victorville YMCA                                       | 0                        | 0                              | 0                                      | 0                                    | 0                                 | 0   | 0  |
| CJV   | CIP       | RESD     | CIP Residual Funding                                   | 3,248                    | (3,248)                        | 0                                      | (3,248)                              | 0                                 | 0   | 0  |
| <b>Total</b>  |           |          |  | <b>58,463,539</b>        | <b>65,582,583</b>              | <b>(439,616)</b>                       | <b>65,142,967</b>                    | <b>124,046,122</b>                | <b>(439,616)</b>                                | <b>123,606,506</b>                         |

\*Requirements include Operating Transfers Out

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|---|------|----------|---|-------------------|--------------------|------------------------|---------------------|--------------------|------------------------------|---------------------------|
| Fund  | Dept | Org Code | Project Name  | Fund Balance      | Modified Sources   | Adjustments to Sources | Recommended Sources | Requirements*      | Adjustments to Requirements* | Recommended Requirements* |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |      |          |   |                   |                    |                        |                     |                    |                              |                           |
| <u>Courthouse Capital Improvement Fund (CJY)</u>                |      |          |   |                   |                    |                        |                     |                    |                              |                           |
| CJY   | CIP  | 1830     | Central Courthouse/T-Wing Seismic Retrofit/Remodel    | 1,947,493         | 900,000            | 0                      | 900,000             | 2,847,493          | 0                            | 2,847,493                 |
| <b>Total</b>  |      |          |   | <b>1,947,493</b>  | <b>900,000</b>     | <b>0</b>               | <b>900,000</b>      | <b>2,847,493</b>   | <b>0</b>                     | <b>2,847,493</b>          |
| <u>Central Valley Juvenile Detention Center Fund (CMV)</u>      |      |          |   |                   |                    |                        |                     |                    |                              |                           |
| CMV   | CIP  | 8X69     | Central Juvenile Hall New Facility                    | 966,492           | 0                  | 0                      | 0                   | 966,492            | 0                            | 966,492                   |
| <b>Total</b>  |      |          |   | <b>966,492</b>    | <b>0</b>           | <b>0</b>               | <b>0</b>            | <b>966,492</b>     | <b>0</b>                     | <b>966,492</b>            |
| <u>High Desert Juvenile Facility Fund (CJS)</u>                 |      |          |   |                   |                    |                        |                     |                    |                              |                           |
| CJS   | CIP  | 1740     | High Desert Juvenile Detention                        | 5                 | (5)                | 0                      | (5)                 | 0                  | 0                            | 0                         |
| <b>Total</b>  |      |          |   | <b>5</b>          | <b>(5)</b>         | <b>0</b>               | <b>(5)</b>          | <b>0</b>           | <b>0</b>                     | <b>0</b>                  |
| <b>Total A &amp; E Capital Improvement Projects</b>             |      |          |   | <b>87,629,392</b> | <b>164,295,572</b> | <b>84,653</b>          | <b>164,380,226</b>  | <b>251,924,964</b> | <b>84,653</b>                | <b>252,009,617</b>        |
| <b>ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS</b>        |      |          |   |                   |                    |                        |                     |                    |                              |                           |
| <u>ARMC Capital Improvement Fund (CJE)</u>                      |      |          |   |                   |                    |                        |                     |                    |                              |                           |
| CJE   | CIP  | 1G05     | ARMC- IV Room Retrofit                                | 236,317           | 0                  | 0                      | 0                   | 236,317            | 0                            | 236,317                   |
| CJE   | CIP  | 1G10     | ARMC Convert Negative Pressure Rooms                  | 0                 | 30,000             | 0                      | 30,000              | 30,000             | 0                            | 30,000                    |
| CJE   | CIP  | 1G15     | Air Handler Coil Sterile Processing Department - ARMC | 0                 | 69,700             | 0                      | 69,700              | 69,700             | 0                            | 69,700                    |
| CJE   | CIP  | 1G20     | Medical Imaging Angio/Cath Lab Suite Replacement      | 443,594           | 0                  | 0                      | 0                   | 443,594            | 0                            | 443,594                   |
| CJE   | CIP  | 1G30     | Recovery Room Air Handler Coil - ARMC                 | 0                 | 69,700             | 0                      | 69,700              | 69,700             | 0                            | 69,700                    |
| CJE   | CIP  | 1G35     | ARMC Parking Lot Expansion                            | 0                 | 610,000            | 0                      | 610,000             | 610,000            | 0                            | 610,000                   |
| CJE   | CIP  | 2G00     | Behavioral Health Surveillance                        | 0                 | 493,333            | 0                      | 493,333             | 493,333            | 0                            | 493,333                   |
| CJE   | CIP  | 2G03     | Medical Imaging Floor Room 2 - CT Unit                | 0                 | 1,941,625          | 0                      | 1,941,625           | 1,941,625          | 0                            | 1,941,625                 |
| CJE   | CIP  | 2G05     | Data Center Cooling                                   | 0                 | 35,000             | 0                      | 35,000              | 35,000             | 0                            | 35,000                    |
| CJE   | CIP  | 2G06     | Rehab Services Gym Expansion                          | 0                 | 37,950             | 0                      | 37,950              | 37,950             | 0                            | 37,950                    |
| CJE   | CIP  | 2G09     | Rehab Services Gym Floor Replacement                  | 0                 | 43,125             | 0                      | 43,125              | 43,125             | 0                            | 43,125                    |
| CJE   | CIP  | 2G12     | Medical Imaging Floor Room 2 - GE Unit                | 0                 | 407,622            | 0                      | 407,622             | 407,622            | 0                            | 407,622                   |
| CJE   | CIP  | 2G15     | ARMC Cath Lab Suite Replacement                       | 0                 | 433,267            | 0                      | 433,267             | 433,267            | 0                            | 433,267                   |
| <b>Total</b>  |      |          |   | <b>679,911</b>    | <b>4,171,322</b>   | <b>0</b>               | <b>4,171,322</b>    | <b>4,851,233</b>   | <b>0</b>                     | <b>4,851,233</b>          |
| <u>Medical Center Financing Capital Improvement Fund (CJM)</u>  |      |          |   |                   |                    |                        |                     |                    |                              |                           |
| CJM   | CIP  | 2650     | ARMC Shower Replacement                               | 761,819           | 10,125             | 0                      | 10,125              | 771,944            | 0                            | 771,944                   |
| CJM   | CIP  | 6660     | ARMC Terrazzo Flooring Repair                         | 0                 | 0                  | 0                      | 0                   | 0                  | 0                            | 0                         |
| <b>Total</b>  |      |          |   | <b>761,819</b>    | <b>10,125</b>      | <b>0</b>               | <b>10,125</b>       | <b>771,944</b>     | <b>0</b>                     | <b>771,944</b>            |
| <u>ARMC Sixth Floor Remodel Fund (CJZ)</u>                      |      |          |   |                   |                    |                        |                     |                    |                              |                           |
| CJZ   | CIP  | 6740     | ARMC Sixth Floor Medical/Surgical Remodel             | 1,909,419         | 53,897             | 0                      | 53,897              | 1,963,316          | 0                            | 1,963,316                 |
| CJZ   | CIP  | 7730     | ARMC New Medical Office Building                      | 1,189,317         | 0                  | 0                      | 0                   | 1,189,317          | 0                            | 1,189,317                 |
| CJZ   | CIP  | CIP      | Capital Improvement Program                           | 53,897            | (53,897)           | 0                      | (53,897)            | 0                  | 0                            | 0                         |
| <b>Total</b>  |      |          |   | <b>3,152,633</b>  | <b>0</b>           | <b>0</b>               | <b>0</b>            | <b>3,152,633</b>   | <b>0</b>                     | <b>3,152,633</b>          |
| <b>Total ARMC Capital Improvement Projects</b>                  |      |          |   | <b>4,594,363</b>  | <b>4,181,447</b>   | <b>0</b>               | <b>4,181,447</b>    | <b>8,775,810</b>   | <b>0</b>                     | <b>8,775,810</b>          |

\*Requirements include Operating Transfers Out

San Bernardino County  
 Capital Improvement Projects Recommended Adjustments  
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| GROUPING    |      |          |   |                       |                          |                                  |                                |                                |  |                                      |
|-------------|------|----------|---|-----------------------|--------------------------|----------------------------------|--------------------------------|--------------------------------|--|--------------------------------------|
| <u>Fund</u> |      |          |   |                       |                          |                                  |                                |                                |  |                                      |
| Fund        | Dept | Org Code | Project Name                              | Modified Fund Balance | 2011-12 Modified Sources | Requested Adjustments to Sources | 12/31/2011 Recommended Sources | 2011-12 Modified Requirements* | Requested Adjustments to Requirements* | 12/31/2011 Recommended Requirements* |
|             |      |          | Total of All Capital Improvement Projects | 92,223,755            | 168,477,019              | 84,653                           | 168,561,672                    | 260,700,774                    | 84,653                                 | 260,785,427                          |

\*Requirements include Operating Transfers Out

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| GROUPING   |           |           |  | Sources             |                          | Requirements              |                 |                           | Explanation  |
|--|-----------|-----------|--|---------------------|--------------------------|---------------------------|-----------------|---------------------------|--|
| Fund   | Fund Dept | Org Codes | Project Name   | Revenue Adjustments | Operating Transfers - In | Appropriation Adjustments | Reimburse-ments | Operating Transfers - Out |  |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS</b> |           |           |  |                     |                          |                           |                 |                           |  |
| <b>Capital Improvement Fund (CJP)</b>                    |           |           |  |                     |                          |                           |                 |                           |  |
| CJP  | CIP       | 0C36      | American Legion Post 229 Fire Suppression                      | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 0X40      | Glen Helen Regional Park Irrigation Controls                   | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 0X80      | High Desert Animal Shelter                                     | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 007A      | County Government Center 3rd Floor HVAC Ductwork Modifications | 10,000              | 0                        | 10,000                    | 0               | 0                         | CIP #12-154 - This new project modifies the existing heating, ventilation and air conditioning (HVAC) ductwork in multiple locations on the third floor of the County Government Center located at 385 N. Arrowhead Avenue in San Bernardino. The project cost is \$10,000 and will be funded from Minor CIP (Org MCIP). |
| CJP  | CIP       | 009A      | Central Plant Condensate Return Station Repair                 | 32,000              | 0                        | 32,000                    | 0               | 0                         | CIP #12-155 - This new project will repair the condensate return station at the Central Plant located at 351 N. Arrowhead Avenue in San Bernardino. The cost is \$32,000 and will be funded \$10,779 (33.68%) by the Administrative Office of the Courts and \$21,221 (66.32%) from Minor CIP (Org MCIP).                |
| CJP  | CIP       | 1830      | Central Courthouse/T-Wing Seismic Retrofit/Remodel             | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 1C03      | Rehabilitation Women's Club of Morongo Valley                  | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 1C08      | Yucca Mesa Community Center HVAC                               | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 1C12      | Yucca Mesa Community Center Emergency Generator                | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 1C13      | Disposition Commercial Property                                | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 1F05      | Havasu Sheriff's Fuel Tank Installation                        | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 1K10      | General Services Building Security Upgrades                    | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 1K50      | Fontana District Attorney Remodel                              | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 1K60      | County Museum Flooding   | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 1K70      | Devore Fire Station #2 HVAC                                    | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 1K75      | Mentone Fire Station #9 HVAC                                   | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 1K80      | Upland Fire Station #12 Wall                                   | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 1M01      | Redlands Museum Asistencia                                     | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 1N05      | Preliminary Plumbing Review                                    | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 1N06      | Behavioral Health Resource Center                              | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP  | CIP       | 1P01      | RYEF Carpet Replacement  | (8,055)             | 0                        | (8,055)                   | 0               | 0                         | This budget adjustment transfers the savings of \$8,055 to two other existing Probation projects: Security System Upgrades at various Probation Facilities (Org 1P04 - \$6,003) and Probation's Central Valley Juvenile Detention and Assessment Center (CJVDAC) Ward Suicide Prevention Project (Org 9P00 - \$2,052).   |

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| GROUPING  |           |           |  | Sources             |                          | Requirements              |                 |                           | Explanation  |
|---|-----------|-----------|--|---------------------|--------------------------|---------------------------|-----------------|---------------------------|--|
| Fund  | Fund Dept | Org Codes | Project Name   | Revenue Adjustments | Operating Transfers - In | Appropriation Adjustments | Reimburse-ments | Operating Transfers - Out |  |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |           |           |  |                     |                          |                           |                 |                           |  |
| <b>Capital Improvement Fund (CJP)</b>                           |           |           |  |                     |                          |                           |                 |                           |  |
| CJP   | CIP       | 1P04      | Security System Upgrades at Probation Facilities                 | 42,003              | 0                        | 42,003                    | 0               | 0                         | This budget adjustment will transfer \$42,003 from the High Desert Juvenile Detention and Assessment Center (HDJDAC) Security Camera System project (Org 2P01 - \$36,000) and remaining funding from completion of the Regional Youth Education Facility (RYEF) Carpet Replacement Project (Org 1P01 - \$6,003) to the High Desert Juvenile Detention and Assessment Center (HDJDAC) Card Access project in the total amount of \$42,003 to combine funding for card access upgrades and security camera systems for Probation facilities. |
| CJP   | CIP       | 1S10      | Surveillance Camera Install                                      | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP   | CIP       | 1S20      | Emergency Vehicle Operations Center Modular Classroom            | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP   | CIP       | 1S30      | Range Training Classrooms Renovation                             | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP   | CIP       | 1S40      | Rehabilitation Center Female Housing Fire Alarm Upgrade- Sheriff | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP   | CIP       | 1S45      | EVOC Pavement - Sheriff  | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP   | CIP       | 1S50      | Devore Sheriff Modular Building Relocation                       | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP   | CIP       | 1S55      | Sheriff GHRC HVAC Upgrade  | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP   | CIP       | 1S60      | VV Sheriff's Sub-station   | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP   | CIP       | 1V10      | Upgrade Fire Protection, Information Services Department         | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP   | CIP       | 1V20      | Data Center UPS Upgrade  | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP   | CIP       | 1V30      | Data Center UPS Upgrade  | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP   | CIP       | 1V40      | ISD Rancho L&J Center  | 0                   | 5,042                    | 5,042                     | 0               | 0                         | This project at the Foothill Law and Justice Center (FLJC) located at 8303 N. Haven Avenue in Rancho Cucamonga to install conduit completed \$5,042 over the estimated budget developed by the Information Services Department. This budget adjustment increases the project budget \$5,042 from \$12,000 to \$17,042 and increases operating transfers in. The funding source is the Information Services Department (ISD) budget.  |
| CJP   | CIP       | 1V50      | Fiber Optic Cable - Install                                      | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP   | CIP       | 1V60      | Telecom Lightning Ground System                                  | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP   | CIP       | 1W01      | Demolish and Clear Improvements on Redevelopment Land in Fontana | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP   | CIP       | 1W02      | Rancho Flood Control Operations Siding/Roof Repair               | 0                   | 0                        | 0                         | 0               | 0                         |  |
| CJP   | CIP       | 1W03      | Barstow County Office Building HVAC                              | 2,070               | 0                        | 2,070                     | 0               | 0                         | This heating, ventilation and air conditioning (HVAC) project at the Barstow County Office Building located at 303 E. Mtn. View Avenue in Barstow completed \$2,070 over budget due to necessary duct work modifications. The funding source is Minor CIP (Org MCIP).  |

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| GROUPING<br>Fund  | Sources   |                        |                             |                              | Requirements        |                                 |  | Explanation |
|---|---|------------------------|-----------------------------|------------------------------|---------------------|---------------------------------|--|-------------|
|   | Fund Dept Org Codes<br>Project Name                         | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers -<br>Out |  |             |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |   |                        |                             |                              |                     |                                 |  |             |
| <b>Capital Improvement Fund (CJP)</b>                           |   |                        |                             |                              |                     |                                 |  |             |
| CJP CIP 1W05  | Barstow Jail - AHU Replacement Project                      | 93,000                 | 0                           | 93,000                       | 0                   | 0                               | This budget adjustment will increase the project budget at the Barstow Jail located at 225 E. Mtn. View in Barstow by \$93,000 from \$150,000 to \$243,000 for additional improvements to the electrical panel, adding economizers, correcting duct work, creating zones and adding controls. The additional cost will be funded from the Minor CIP program budget (Org MCIP). |             |
| CJP CIP 1W06  | Coroner Air Filtration Modifications Project                | (924)                  | 0                           | (924)                        | 0                   | 0                               | This air filtration modification project at the Coroner's building located at 175 S. Lena Road in San Bernardino completed \$924 under budget. This budget adjustment returns the savings to Minor CIP (Org MCIP).   |             |
| CJP CIP 1X20  | Chino Courthouse Roof Replacement                           | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJP CIP 1X30  | Twin Peaks County Building Re-Roof                          | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJP CIP 1X40  | Rancho Courthouse Roofing Replacement                       | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJP CIP 1X50  | Fontana District Attorney Remodel                           | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJP CIP 1X60  | Revise Fleet Management Power Supply                        | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJP CIP 1X70  | Superblock Auxiliary Parking Lot Project                    | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJP CIP 1X80  | Sheriff's Headquarters Elevator Upgrade                     | (60,000)               | 0                           | (60,000)                     | 0                   | 0                               | This project to upgrade the elevators at the Sheriff's Headquarters located at 655 E. 3rd Street in San Bernardino is expected to complete under budget. The projected savings of \$60,000 is being requested to be transferred to the CIP Residual account (Org CJPR).  |             |
| CJP CIP 1X90  | Public Works Roofing Replacement                            | (100,000)              | 0                           | (100,000)                    | 0                   | 0                               | This project to replace the roofing at the Public Works Building located at 825 E. 3rd Street in San Bernardino is expected to complete under budget. The projected savings of \$100,000 is being requested to be transferred to the CIP Residual account (Org CJPR).  |             |
| CJP CIP 1Y10  | Glen Helen Unit "C" Upgrade                                 | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJP CIP 1Y20  | West Valley Detention Center Cooling Tower Replacement      | 83                     | 0                           | 83                           | 0                   | 0                               | This project to replace the cooling tower at the West Valley Detention Center (WVDC) located at 9500 Etiwanda Avenue in Rancho Cucamonga was closed in 2010-11, however, additional costs of \$83 were incurred. This budget adjustment transfers \$83 from the CIP Residual account (Org CJPR) to close the project.  |             |
| CJP CIP 1Y30  | County Government Center Clerk of the Board Elevator        | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJP CIP 1Y40  | Sheriff's Headquarters Heating Hot Water Piping Replacement | (35,000)               | 0                           | (35,000)                     | 0                   | 0                               | This project to replace the heating hot water piping at Sheriff's Headquarters located at 655 E. 3rd Street in San Bernardino is expected to complete under budget. The projected savings of \$35,000 is being requested to be transferred to the CIP Residual account (Org CJPR).   |             |
| CJP CIP 1Y50  | Probation Building HVAC Upgrade                             | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJP CIP 1Y60  | Victorville Courthouse Roofing                              | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJP CIP 1Y70  | Fontana ADA Restroom Remodel - Second Floor                 | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJP CIP 1Y90  | Victor Valley Museum Flooring                               | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJP CIP 1Y95  | Gilbert Street Well Upgrade                                 | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |

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| GROUPING<br>Fund  | Sources  |                        |                             | Requirements                 |                     |                                 | Explanation  |
|---|--|------------------------|-----------------------------|------------------------------|---------------------|---------------------------------|--|
|   | Fund Dept Org Codes<br>Project Name                          | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers -<br>Out |  |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |  |                        |                             |                              |                     |                                 |  |
| <b>Capital Improvement Fund (CJP)</b>                           |  |                        |                             |                              |                     |                                 |  |
| CJP CIP 1Z10  | Baker Sheriff Residence Post Improvements                    | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 1Z15  | GSG Building ADA Restroom Remodel                            | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 1Z20  | County Museum Lobby ADA Kiosk                                | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 1Z25  | CGC Third Floor Remodel                                      | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 1Z30  | Old Dependency Court Trailers                                | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 1Z40  | Fontana Sheriff's Re-roofing                                 | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 1Z45  | Demolish DA Modular  | (332)                  | 0                           | (332)                        | 0                   | 0                               | This project to demolish a modular building at 900 E. Gilbert Street in San Bernardino completed \$332 under budget. This budget adjustment returns the savings of \$332 to the CIP Residual Account (Org CJPR) and adjusts budget to the proper object code based on the type of expenditure.   |
| CJP CIP 1Z48  | Coroner Air Filtration Modification                          | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 1Z51  | Yucaipa Library Remodel                                      | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 1Z54  | Fontana Sheriff Roof Replacement                             | 3,533                  | 0                           | 3,533                        | 0                   | 0                               | In the First Quarter Budget Report, the budget was reduced \$75,953 and the savings returned to the Minor CIP account for the Fontana Sheriff Roof Replacement project located at 17780 Arrow Boulevard in Fontana. However, additional expenses of \$3,533 were incurred. This adjustment transfers \$3,533 from the Minor CIP account to close this project. |
| CJP CIP 1Z57  | Carpet Replacement-Public Health                             | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 1Z60  | Demolish Damaged Building 6 - Behavioral Health              | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 1Z63  | WVDC Inmate Intake Processing Center Remodel                 | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 1Z66  | Redlands Museum Asistencia Parking Lot                       | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 1Z69  | Wrightwood Cinder Building-Public Works                      | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 1Z72  | Running Springs Equipment Building and Office - Public Works | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 1Z75  | Redlands Museum Hall of History Flooring                     | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 1Z78  | Museum Entry Lobby Ceiling Replacement                       | (7,354)                | 0                           | (7,354)                      | 0                   | 0                               | This project to replace the lobby ceiling at the Museum located at 2024 Orange Tree Lane in Redlands completed \$7,354 under budget. This budget adjustment returns the savings to the Minor CIP account (Org MCIP).   |
| CJP CIP 1Z81  | Santa Ana River Trail ADA Improvements                       | (13,837)               | 0                           | (13,837)                     | 0                   | 0                               | This project to make Americans with Disabilities (ADA) improvements for the Santa Ana River Trails completed \$13,837 under budget. This budget adjustment returns the savings to the ADA Program budget (Org ADA).  |
| CJP CIP 2A00  | Courthouse ADA Improvements                                  | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2A02  | CGC ADA Board Chambers Project                               | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2F00  | West Valley Service Center                                   | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2F03  | Building 4 Restroom Remodel                                  | 0                      | 0                           | 0                            | 0                   | 0                               |  |

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| GROUPING<br>Fund  | Sources                             |                        |  | Requirements                 |                     |                                 | Explanation |   |   |
|---|-------------------------------------|------------------------|--|------------------------------|---------------------|---------------------------------|-------------|---|---|
|   | Fund Dept Org Codes<br>Project Name | Revenue<br>Adjustments | Operating<br>Transfers - In                                | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers -<br>Out |             |   |   |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |                                     |                        |  |                              |                     |                                 |             |   |   |
| <b>Capital Improvement Fund (CJP)</b>                           |                                     |                        |  |                              |                     |                                 |             |   |   |
| CJP   | CIP                                 | 2J00                   | Access Control System                                      | 0                            | 125,000             | 125,000                         | 0           | 0 | CIP #11-128 -This is an existing project to upgrade the security access gate at the Apple Valley Airport located at 21600 Corwin Road in Apple Valley. This request is to increase the project budget \$125,000 from \$100,000 to \$225,000 for additional costs associated with the upgrade. The funding source is the County Service Area 60 Apple Valley Airport fund. |
| CJP   | CIP                                 | 2J01                   | Door Latch Cabling System                                  | 0                            | 0                   | 0                               | 0           | 0 |   |
| CJP   | CIP                                 | 2J02                   | Apple Valley Hangar Painting Project                       | 0                            | 0                   | 0                               | 0           | 0 |   |
| CJP   | CIP                                 | 2J03                   | Chino Airport- Retention & Storm Water Conveyance Phase II | 0                            | 0                   | 0                               | 0           | 0 |   |
| CJP   | CIP                                 | 2K01                   | Cherry Ave & Washington Demo                               | 0                            | 0                   | 0                               | 0           | 0 |   |
| CJP   | CIP                                 | 2K03                   | Station #36 Replace Bay Door                               | 0                            | 0                   | 0                               | 0           | 0 |   |
| CJP   | CIP                                 | 2K04                   | Energy Efficient Power                                     | 20,000                       | 0                   | 20,000                          | 0           | 0 | This budget adjustment will increase the project budget \$20,000 from \$10,000 to \$30,000 to fund the administrative costs for the countywide installation of the energy saving power strips. The funding source is the Energy Projects Program budget (Org ENGR). The powerstrips are being provided by Southern California Edison at no cost to the County.            |
| CJP   | CIP                                 | 2K05                   | Fire Station No. 92 Water Damage Repairs                   | 0                            | 2,100               | 2,100                           | 0           | 0 | This budget adjustment will increase the project budget \$2,100 from \$14,000 to \$16,100 to repair water damage at Fire Station No. 92 located at 981 S. Highway 173 in Lake Arrowhead. The additional cost of the repairs is \$16,100 and will be funded by County Fire.  |
| CJP   | CIP                                 | 2K08                   | San Timoteo Landfill Scalehouse Air Conditioning           | 0                            | 10,000              | 10,000                          | 0           | 0 | CIP #12-126 - This new project will replace the air conditioner at the San Timoteo Landfill Scalehouse located at 31 Refuse Road in Redlands. The estimated cost is \$10,000 and will be funded from the Solid Waste Enterprise Fund (EAA SWM).   |
| CJP   | CIP                                 | 2K09                   | County Fire Fuel Tank Replacements                         | 0                            | 226,000             | 226,000                         | 0           | 0 | CIP #12-159 - This new project will modify existing fuel tanks to meet State Essential Services Facility Act (2005) and CARB 401-B mandates at four County Fire stations. The estimated cost is \$226,000 and will be funded from the Fleet Department budget (ICB-VHS).  |
| CJP   | CIP                                 | 2K10                   | Registrar of Voters Electrical Power Project               | 0                            | 14,160              | 14,160                          | 0           | 0 | CIP #12-160 - This new project will add power for new sorting machines, the relocation of seven existing ballot counting machines and the relocation of two copiers at the Registrar of Voters located at 777 E. Rialto Avenue in San Bernardino. The estimated cost is \$14,160 and will be funded from the Registrar of Voters budget.                                  |
| CJP   | CIP                                 | 2L01                   | Trona Library HVAC   | 0                            | 0                   | 0                               | 0           | 0 |   |

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| GROUPING<br>Fund  | Sources                             |                        |   |                              | Requirements        |                                 |   | Explanation |  |
|---|-------------------------------------|------------------------|---|------------------------------|---------------------|---------------------------------|---|-------------|--|
|   | Fund Dept Org Codes<br>Project Name | Revenue<br>Adjustments | Operating<br>Transfers - In                           | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers -<br>Out |   |             |  |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |                                     |                        |   |                              |                     |                                 |   |             |  |
| <b>Capital Improvement Fund (CJP)</b>                           |                                     |                        |   |                              |                     |                                 |   |             |  |
| CJP   | CIP                                 | 2N00                   | Gilbert Street Chapel Remodel                         | 246,000                      | 0                   | 246,000                         | 0 | 0           | CIP #12-130 - This new project will make improvements to the County-owned Chapel building consisting of 1,412 square feet located at 780 E. Gilbert Street in San Bernardino for the Department of Behavioral Health. The improvements will include Americans with Disabilities Act (ADA) improvements, various repairs, paint and replacement of the heating, ventilation and air conditioning unit. The estimated cost is \$246,000. The funding source is an existing project to remodel the Transitional Age Youth Center (Org 8N00) which is funded by the Mental Health Services Act Capital Facilities fund.  |
| CJP   | CIP                                 | 2P01                   | HDJDAC Security Camera System                         | (36,000)                     | 0                   | (36,000)                        | 0 | 0           | This budget adjustment will transfer the HDJDAC Security Camera System budget (\$36,000) to the High Desert Juvenile Detention and Assessment Center (HDJDAC) Card Access project to combine funding for the Security System Upgrade at Probation Facilities Project (Org 1P04).   |
| CJP   | CIP                                 | 2R00                   | Calico Ghost Town Restroom O Replacement              | 0                            | 0                   | 0                               | 0 | 0           |  |
| CJP   | CIP                                 | 2R05                   | Parks Maintenance                                     | (1,045,000)                  | 0                   | (1,045,000)                     | 0 | 0           | This budget adjustment will transfer funding in the total amount of \$1,045,000 to seven Regional Park maintenance and infrastructure projects: Prado Regional Park Lift Station No. 2 Rehab Project (Org 2R07 - \$220,000), Prado Regional Park Backflow Prevention Project (Org 2R09 - \$100,000), Prado Regional Park Sewerline and Manhole Rehab Project (Org 2R11 - \$145,000), Prado Regional Park Water Disinfection Project (Org 2R13 - \$150,000), Prado Regional Park Recycled Water Facilities Upgrade (Org 2R19 - \$275,000), Prado Regional Park Campsite Sewer Upgrade Project (Org 2R17 - \$125,000), and Lake Gregory Snack Bar Roofing Project (Org 2R21 - \$30,000). |
| CJP   | CIP                                 | 2R07                   | Prado Regional Park Lift Station No. 2 Rehab          | 220,000                      | 0                   | 0                               | 0 | 220,000     | CIP #12-141 - This new project will rehabilitate lift station No. 2 at Prado Regional Park located at 16700 S. Euclid Avenue in Chino. The estimated cost is \$220,000 and will be funded from the Regional Parks Annual Maintenance program budget. This project will be administered by the Special Districts Department.  |
| CJP   | CIP                                 | 2R09                   | Prado Regional Park Water Backflow Prevention Project | 100,000                      | 0                   | 0                               | 0 | 100,000     | CIP #12-142 - This new project will install backflow preventers at all non-domestic water services at Prado Regional Park located at 16700 S. Euclid Avenue in Chino. The estimated cost is \$100,000 and will be funded from the Regional Parks Annual Maintenance Program. This project will be administered by the Special Districts Department.  |
| CJP   | CIP                                 | 2R10                   | Water and Sewer Study                                 | 0                            | 0                   | (1,000,000)                     | 0 | 1,000,000   | In the 2011-12 Adopted Budget, the Board approved an appropriation of \$1,000,000 for water and sewer studies to be performed at various regional parks countywide. The studies are being conducted by the Special Districts Department on behalf of Regional Parks, and this action will transfer the funding to Special Districts for implementation of the studies.   |

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|---|-------------------------------------|------------------------|---|------------------------------|---------------------|---------------------------------|-------------|--|
|   | Fund Dept Org Codes<br>Project Name | Revenue<br>Adjustments | Operating<br>Transfers - In                           | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers -<br>Out |             |  |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |                                     |                        |   |                              |                     |                                 |             |  |
| <b>Capital Improvement Fund (CJP)</b>                           |                                     |                        |   |                              |                     |                                 |             |  |
| CJP   | CIP                                 | 2R11                   | Prado Regional Park Sewerline and Manhole Rehab       | 145,000                      | 0                   | 0                               | 145,000     | CIP #12-143 - This new project will rehabilitate the sewerline and manholes to mitigate inflow and infiltration from storm water and lake water at Prado Regional Park located at 16700 S. Euclid Avenue in Chino. The estimated cost is \$145,000 and will be funded from the Regional Parks Annual Maintenance Program. This project will be administered by the Special Districts Department. |
| CJP   | CIP                                 | 2R13                   | Prado Regional Park Water Disinfection Project        | 150,000                      | 0                   | 0                               | 150,000     | CIP #12-144 - This new project will design and construct a chlorine generation system to treat all domestic water services at Prado Regional Park located at 16700 S. Euclid Avenue in Chino. The estimated cost is \$150,000 and will be funded from the Regional Parks Annual Maintenance Program. The project will be administered by the Special Districts Department.                       |
| CJP   | CIP                                 | 2R15                   | Lake Mojave Narrows Dam                               | 0                            | 0                   | 0                               | 0           |  |
| CJP   | CIP                                 | 2R17                   | Prado Regional Park Campsite Sewer Upgrade            | 125,000                      | 0                   | 0                               | 125,000     | CIP #12-146 - This new project will modify sewer piping at each individual campsite to facilitate future system cleaning and maintenance at Prado Regional Park located at 16700 S. Euclid Avenue in Chino. The estimated cost is \$125,000 and will be funded from the Regional Parks Annual Maintenance Program. The project will be administered by the Special Districts Department.         |
| CJP   | CIP                                 | 2R19                   | Prado Regional Park Recycled Water Facilities Upgrade | 275,000                      | 0                   | 0                               | 275,000     | CIP #12-145 - This new project will rehabilitate six storm water pumping facilities used for irrigation purposes at Prado Regional Park located at 16700 S. Euclid Avenue in Chino. The estimated cost is \$275,000 and will be funded from the Regional Parks Annual Maintenance Program. The project will be administered by the Special Districts Department.                                 |
| CJP   | CIP                                 | 2R21                   | Lake Gregory Snack Bar Roofing Project                | 30,000                       | 0                   | 0                               | 30,000      | CIP #12-148 - This new project will replace the roofing on the snack bar located at the Lake Gregory Regional Park at 24171 Lake Drive in Crestline. The estimated cost is \$30,000 and will be funded from the Regional Parks Maintenance Program budget.   |
| CJP   | CIP                                 | 2S00                   | Sheriff Training Center Expansion                     | 0                            | 0                   | 0                               | 0           |  |
| CJP   | CIP                                 | 2S03                   | Sheriff Training Center Parking                       | 0                            | 0                   | 0                               | 0           |  |
| CJP   | CIP                                 | 2S06                   | Sheriff Internal Affairs Remodel                      | 0                            | 0                   | 0                               | 0           |  |
| CJP   | CIP                                 | 2S09                   | Sheriff Public Affairs Remodel                        | 0                            | 0                   | 0                               | 0           |  |
| CJP   | CIP                                 | 2S12                   | Sheriff Polygraph Unit Remodel                        | 0                            | 0                   | 0                               | 0           |  |
| CJP   | CIP                                 | 2S15                   | Sheriff Information Services Office Remodel           | 0                            | 0                   | 0                               | 0           |  |
| CJP   | CIP                                 | 2U00                   | Animal Shelter HVAC Upgrades                          | 0                            | 0                   | 0                               | 0           |  |
| CJP   | CIP                                 | 2V01                   | ISD Reroof Project                                    | 0                            | 0                   | 0                               | 0           |  |
| CJP   | CIP                                 | 2V02                   | ISD Duct Work   | 0                            | 0                   | 0                               | 0           |  |
| CJP   | CIP                                 | 2V03                   | 800 MHz Replacement Project                           | 0                            | 0                   | 0                               | 0           |  |
| CJP   | CIP                                 | 2V04                   | ISD Modular Building Ramp                             | 0                            | 0                   | 0                               | 0           |  |

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|---|---|------------------------|-----------------------------|------------------------------|---------------------|---------------------------------|--|
|   | Fund Dept Org Codes<br>Project Name                         | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers -<br>Out |  |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |   |                        |                             |                              |                     |                                 |  |
| <b>Capital Improvement Fund (CJP)</b>                           |   |                        |                             |                              |                     |                                 |  |
| CJP CIP 2V08  | ISD Rancho Courthouse Basement Air Conditioner Installation | 0                      | 44,000                      | 44,000                       | 0                   | 0                               | CIP #12-128 - This new project will install an independent air conditioning unit in the Information Services Department (ISD) communication's room in the basement of the Foothill Law and Justice Center (FLJC) located at 8303 North Haven Avenue in Rancho Cucamonga. The estimated cost is \$44,000 and will be funded from ISD's Telecommunication Services Telephone Operations budget (IAM TOP).  |
| CJP CIP 2W01  | Crime Lab HVAC Repair                                       | 133                    | 0                           | 133                          | 0                   | 0                               | In the First Quarter Budget Report, the budget for the heating, ventilation and air conditioning (HVACC) project at the Sheriff's Crime Lab located at 150 S. Lena Road in San Bernardino was increased \$284 to be funded from the Minor CIP account. However, additional expenses of \$133 were incurred. This adjustment transfers \$133 from the Minor CIP account (Org MCIP) to close this project. |
| CJP CIP 2X00  | HDJDAC Roof Replacement                                     | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X03  | High Desert Animal Shelter                                  | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X04  | CGC Citrus Room Improvements                                | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X06  | FLJC Sidewalk Replacement                                   | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X09  | WVDC Roof Replacement                                       | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X12  | WVDC Drainage Channel Repairs                               | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X15  | WVDC Drainage Basin Cleaning                                | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X18  | Cucamonga/Guasti Reclaimed                                  | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X21  | Fontana Off Building Fire Alarms                            | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X24  | Twin Peaks County Building Ext Rehab                        | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X27  | CCB Foam Roofing  | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X30  | NHOFR Elevator Modernization                                | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X33  | NHOFR Exterior Window Seal                                  | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X36  | NHOFR Fire Alarm Replacement                                | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X39  | 303 Building Elevator Upgrade                               | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X42  | CGC Fire Alarm Upgrade                                      | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X45  | Sheriff Headquarters Roofing and Weatherization Project     | (145,000)              | 0                           | (145,000)                    | 0                   | 0                               | This budget adjustment will transfer \$145,000 from the Sheriff's Headquarter's Roofing Replacement and Weatherization Project (Org 2X45) which has anticipated savings to the Sheriff's Parker Dam Safety Facility Project (Org 606D).  |
| CJP CIP 2X48  | GSG HVAC Phase III  | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJP CIP 2X51  | GSG Roof Replacement  | 0                      | 0                           | 0                            | 0                   | 0                               |  |

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|---|-------------------------------------|--|-----------------------------|------------------------------|---------------------|---------------------------------|--|
|   | Fund Dept Org Codes<br>Project Name | Revenue<br>Adjustments                             | Operating<br>Transfers - In | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers -<br>Out |  |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |                                     |  |                             |                              |                     |                                 |  |
| <b>Capital Improvement Fund (CJP)</b>                           |                                     |  |                             |                              |                     |                                 |  |
| CJP   | CIP 2X54                            | CJH Building Demolition                            | 0                           | 0                            | 0                   | 0                               |  |
| CJP   | CIP 2X57                            | Land Use Services Office Remodel                   | 0                           | 0                            | 0                   | 0                               |  |
| CJP   | CIP 2X60                            | Adelanto Detention Center HVAC                     | 0                           | 0                            | 0                   | 0                               |  |
| CJP   | CIP 2X62                            | HDGC PSOC  | 0                           | 0                            | 0                   | 0                               |  |
| CJP   | CIP 2X63                            | Glen Helen Sheriff's Roofing                       | 0                           | 0                            | 0                   | 0                               |  |
| CJP   | CIP 2X64                            | Downtown Office Building                           | 0                           | 0                            | 0                   | 0                               |  |
| CJP   | CIP 2X66                            | VA Lobby Window JLDGC                              | 0                           | 0                            | 0                   | 0                               |  |
| CJP   | CIP 2X72                            | Superblock Secured Parking                         | 0                           | 0                            | 0                   | 0                               |  |
| CJP   | CIP 2X74                            | Demolish Damaged Building 5 - Behavioral Health    | 0                           | 0                            | 0                   | 0                               |  |
| CJP   | CIP 2X78                            | WVDC Lighting Retrofit                             | 0                           | 0                            | 0                   | 0                               |  |
| CJP   | CIP 2X80                            | WVDC Boiler Replacement                            | 500,000                     | 0                            | 500,000             | 0                               | This budget adjustment will increase the project budget \$500,000 from \$750,000 to \$1,250,000 for the boiler replacement at the West Valley Detention Center located at 9478 Etiwanda Avenue in Rancho Cucamonga. The funding source is the transfer of \$500,000 from the Minor CIP (Org MCIP).   |
| CJP   | CIP 2X86                            | Foothill Law and Justice Center Boiler Replacement | 115,000                     | 0                            | 115,000             | 0                               | CIP #12-152 - This new project will replace the boiler at the Foothill Law and Justice Center located at 8303 N. Haven Avenue in Rancho Cucamonga. The estimated cost is \$115,000 and will be funded \$87,458 (76.05%) from the Administrative Office of the Courts (AOC) and \$27,542 (23.95%) from the Minor CIP (Org MCIP).  |
| CJP   | CIP 2X88                            | Hall of Records Sign Project                       | 5,000                       | 0                            | 5,000               | 0                               | CIP #12-133 - On December 13, 2011 (Item No. 43), the Board approved the grant of an easement to San Bernardino Associated Governments (SANBAG) for the sbX E-Street Corridor Bus Rapid Transit Project over a portion of County-owned property at the Hall of Records located at 222 W. Hospitality Lane in San Bernardino. Included in the compensation for grant of the easement was \$5,000 for the Hall of Records sign impacted in part by the SANBAG project. This action establishes a project budget for the replacement of the sign. |
| CJP   | CIP 2X90                            | Central Courthouse Cafeteria Improvement Project   | 15,000                      | 0                            | 15,000              | 0                               | CIP #12-139 - This new project will replace the ceiling tile and paint the ceiling grid in the cafeteria space in the basement of the Central Courthouse T-Wing located at 351 N. Arrowhead Avenue in San Bernardino. The County leases the space to the State Department of Rehabilitation. The funding source is Minor CIP (Org MCIP).   |
| CJP   | CIP 2X92                            | 303 Building Data Room HVAC                        | 110,000                     | 0                            | 110,000             | 0                               | CIP #12-149 - This new project will provide cooling for the Data Rooms in the 303 Building located at 303 W. 3rd Street in San Bernardino. The estimated cost is \$110,000 and will be funded from the Minor CIP budget (Org MCIP).  |
| CJP   | CIP 2X94                            | Sheriff's Headquarters IT Room Cooling Upgrad      | 160,000                     | 0                            | 160,000             | 0                               | CIP #12-151 - This new project will upgrade the cooling in the Information Technology Room at Sheriff's Headquarters located at 655 E. 3rd Street in San Bernardino. The estimated cost is \$160,000 and will be funded from Minor CIP (Org MCIP).   |

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|---|---|------------------------|-----------------------------|------------------------------|---------------------|---------------------------------|---|
|   | Fund Dept Org Codes<br>Project Name                       | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers -<br>Out |   |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |   |                        |                             |                              |                     |                                 |   |
| <b>Capital Improvement Fund (CJP)</b>                           |   |                        |                             |                              |                     |                                 |   |
| CJP CIP 2X96  | Central Plant Expansion Tank Replacement                  | 32,000                 | 0                           | 32,000                       | 0                   | 0                               | CIP #12-153 - This new project will replace the expansion tank at the Central Plant located at 351 N. Arrowhead Avenue in San Bernardino. The cost is \$32,000 and will be funded \$10,779 (33.68%) by the Administrative Office of the Courts and \$21,221 (66.32%) from Minor CIP (Org MCIP).   |
| CJP CIP 2Y05  | Chino Courthouse HVAC                                     | 49,497                 | 0                           | 49,497                       | 0                   | 0                               | CIP #12-156 - This new project to replace the compressor for the heating, ventilation and air conditioning (HVAC) system at the Chino Courthouse located at 13260 Central Avenue in Chino was completed in the total amount of \$49,497. Funding is \$24,169 from the Administrative Office of the Courts for the Court's share of building cost and \$25,328 from Minor CIP (Org MCIP).  |
| CJP CIP 2Y07  | Spring Valley Lake Fire Station                           | 2,184,000              | 441,000                     | 2,625,000                    | 0                   | 0                               | CIP #12-138 - On January 24, 2012 (Item No. 8), the Board approved the project budget of \$2,625,000 to construct a 6,000 square foot facility on land purchased in the Spring Valley Lake area in Victorville for a new fire station. The funding sources are \$441,000 transferred from County Fire (\$381,000 from Spring Valley Lake Project [CAW 590] and \$60,000 from Angeles Oaks Project [CDN 590]) and the redirection of \$2,184,000 from the Ludlow/Amboy Fire Station Project (Org 9Y35 - \$1,384,000) and the Angeles Oaks Fire Station Project (Org 9Y15 - \$800,000). |
| CJP CIP 2Y11  | Probation/Airports/Regional Parks Remodel for AB109 Space | 475,000                | 500,000                     | 975,000                      | 0                   | 0                               | CIP #12-147 - This new project will consolidate Regional Parks and Airports staff in Airports space in the 777 East Rialto Avenue building in San Bernardino; relocate Library Administration from 104 W. 4th Street to the space vacated by Regional Parks and remodel the Library Administration building to provide space for the Probation Department AB109 program. The estimated cost is \$975,000 and will be funded \$500,000 by Probation from AB109 funding, and \$475,000 from the CIP Residual Fund (Org CJPR).   |
| CJP CIP 2Y15  | Baker Family Learning Center FF&E Project                 | 0                      | 277,257                     | 277,257                      | 0                   | 0                               | CIP #12-135 - The project budget to construct the Baker Family Learning Center located at 2818 Macy Street in Muscoy did not include funding for furniture, fixtures and equipment (FF&E). The Fifth District Supervisor proposes to fund \$277,257 from Board Discretionary funding. On January 24, 2012 (Item No. 11), the Board approved a separate budget of \$277,257 for the FF&E.  |
| CJP CIP 5620  | Devore Horse Trails                                       | 0                      | 0                           | 0                            | 0                   | 0                               |   |
| CJP CIP 5700  | Devore Community Signs (Neighborhood Watch)               | 0                      | 0                           | 0                            | 0                   | 0                               |   |
| CJP CIP 5950  | Westside Family Health Center Remodel                     | 0                      | 0                           | 0                            | 0                   | 0                               |   |
| CJP CIP 6410  | Alma Hofman Park Improvement                              | 0                      | 0                           | 0                            | 0                   | 0                               |   |
| CJP CIP 6440  | Sunset Park Improvement                                   | 0                      | 0                           | 0                            | 0                   | 0                               |   |
| CJP CIP 6630  | Boys and Girls Club                                       | 0                      | 0                           | 0                            | 0                   | 0                               |   |
| CJP CIP 6800  | San Antonio Heights Reporting Station                     | 0                      | 0                           | 0                            | 0                   | 0                               |   |

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|   | Fund Dept Org Codes<br>Project Name | Revenue<br>Adjustments | Operating<br>Transfers - In   | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers -<br>Out |             |           |   |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |                                     |                        |   |                              |                     |                                 |             |           |   |
| <b>Capital Improvement Fund (CJP)</b>                           |                                     |                        |   |                              |                     |                                 |             |           |   |
| CJP   | CIP                                 | 7150                   | Upgrade Institution Road  | 0                            | 0                   | (6,000,000)                     | 0           | 6,000,000 | This budget adjustment will increase operating transfers out to transfer the funding in the amount of \$6,000,000 to Public Works - Transportation Department (PW). PW will manage this project to upgrade Institution Road in Devore to all-weather.   |
| CJP   | CIP                                 | 7200                   | Rancho Courthouse Base Isolation Testing                                  | 0                            | 0                   | 0                               | 0           | 0         |   |
| CJP   | CIP                                 | 7540                   | Regional Parks Walking and Hiking Trail                                   | 0                            | 0                   | 0                               | 0           | 0         |   |
| CJP   | CIP                                 | 7575                   | Joshua Tree Courthouse - District Attorney/Sheriff Court Services Remodel | 0                            | 0                   | 0                               | 0           | 0         |   |
| CJP   | CIP                                 | 7625                   | Rancho Sheriff Substation   | 0                            | 0                   | 0                               | 0           | 0         |   |
| CJP   | CIP                                 | 7705                   | High Desert Juvenile Detention Center Secondary Water Source              | 0                            | 0                   | 0                               | 0           | 0         |   |
| CJP   | CIP                                 | 8X09                   | Barstow Sheriff Station Remodel   | 18,889                       | 0                   | 18,889                          | 0           | 0         | This adjustment will reverse and correct the fund on a First Quarter Budget Adjustment that was coded incorrectly.  |
| CJP   | CIP                                 | 9X40                   | Chino Airport-Retention and Storm Water Conveyance Phase I                | 0                            | 0                   | 0                               | 0           | 0         |   |
| CJP   | CIP                                 | 9Y15                   | Angeles Oaks Fire Station Project   | (800,000)                    | 0                   | (800,000)                       | 0           | 0         | This budget adjustment redirects funding in the amount of \$800,000 from the Angeles Oaks Fire Station Project (Org 9Y15) to the Spring Valley Lake Fire Station Project (Org 2Y07).  |
| CJP   | CIP                                 | 9Y25                   | Bloomington Library   | 0                            | 0                   | 0                               | 0           | 0         |   |
| CJP   | CIP                                 | 9Y35                   | Ludlow/Amboy Fire Station Project   | (1,384,000)                  | 0                   | (1,384,000)                     | 0           | 0         | This budget adjustment redirects funding in the amount of \$1,384,000 from the Ludlow/Amboy Fire Station Project (Org 9Y35) to the Spring Valley Lake Fire Station Project (Org 2Y07).  |
| CJP   | CIP                                 | 9Z50                   | Chaffey College Improvements  | 0                            | 0                   | 0                               | 0           | 0         |   |
| CJP   | CIP                                 | ADA                    | ADA Funding   | (1,686,163)                  | 0                   | (1,686,163)                     | 0           | 0         | This budget adjustment reduces appropriation and revenue in the Americans with Disabilities Act Program budget a net amount of \$1,686,163 by transferring out funding to the Baker Family Learning Center Project (Org 8Y35 - \$1,700,000) and transferring in funding from savings in the Santa Ana River Trail ADA Improvements Project (Org 1Z81 - \$13,837).   |
| CJP   | CIP                                 | ADAM                   | ADA Management  | 0                            | 0                   | 0                               | 0           | 0         |   |
| CJP   | CIP                                 | ARA7                   | ARRA Baker Family Learning Center Solar Project                           | 95,691                       | 104,309             | 200,000                         | 0           | 0         | CIP #12-134 - On November 1, 2011 (Item No. 7), the Board approved this new project to install a roof-mounted photovoltaic solar electric system for the Baker Family Learning Center located at 2818 Macy Street in the unincorporated community of Muscoy with a budget of \$210,000. The revised estimated cost is \$200,000 and will be funded from the redirection of savings in the amount of \$104,309 from the Heating, Ventilation and Air Conditioning (HVAC) Retrofit project (Org ARA3) funded by the Energy Efficiency Conservation Block Grant (EECGB) and \$95,691 from the Energy Projects Program (Org ENGR) resulting from Southern California Edison (SCE) Incentives. |
| CJP   | CIP                                 | AR10                   | ARRA Victor Valley Playground Equipment                                   | 0                            | 0                   | 0                               | 0           | 0         |   |

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| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |                                     |                        |  |                              |                     |                                 |   |             |  |
| <b>Capital Improvement Fund (CJP)</b>                           |                                     |                        |  |                              |                     |                                 |   |             |  |
| CJP   | CIP                                 | AR12                   | ARRA Fontana Citrus Playground Equipment | 0                            | 0                   | 0                               | 0 | 0           |  |
| CJP   | CIP                                 | AVWD                   | HDJDAC Facility Sewer Reimbursement      | 0                            | 0                   | 0                               | 0 | 0           |  |
| CJP   | CIP                                 | BLDA                   | Building Assessments                     | 0                            | 0                   | 0                               | 0 | 0           |  |
| CJP   | CIP                                 | BOIL                   | Countywide Boiler Replacements           | 0                            | 0                   | 0                               | 0 | 0           |  |
| CJP   | CIP                                 | CDH                    | Community Improvement Fund               | 0                            | 0                   | 0                               | 0 | 0           |  |
| CJP   | CIP                                 | CFNR                   | City of Fontana - RDA                    | 0                            | 0                   | 0                               | 0 | 0           |  |
| CJP   | CIP                                 | CFON                   | City of Fontana                          | 0                            | 0                   | 0                               | 0 | 0           |  |
| CJP   | CIP                                 | CJPR                   | Capital Improvement Program Residual     | (60,372)                     | 0                   | (60,372)                        | 0 | 0           | This net adjustment to appropriation and revenue of \$60,372 is the result of reducing funding in the CIP Residual Program in the amount of \$475,083 to fund one new project, Probation/Airports/Regional Parks Remodel for AB109 Space (Org 2Y11 - \$475,000), and to add funding to close one project, West Valley Detention Center Cooling Tower (Org 1Y20 - \$83) that completed over budget, offset by an increase of \$414,711 from savings on various projects - Public Works Roofing Replacement (Org 1X90 - \$100,000), Sheriff's Headquarters Heating Hot Water Piping Replacement (Org 1Y40 - \$35,000), Sheriff's Headquarters Elevator Upgrade (Org 1X80 - \$60,000), Foothill Law and Justice Center Exterior Caulking and Window Sealing (Org 7190 - \$50,000), Fontana Courthouse Expansion and Remodel (Org 7170 - \$75,000), High Desert Government Center (Org 8Y10 - \$30,415), Demolish DA Modulares (Org 1Z45 - \$332), Regional Parks Security System (Org 7680 - \$30,344), and Glen Helen Regional Park Soil Vapor Extraction (Org 0X95 - \$33,620). |
| CJP   | CIP                                 | CRTB                   | Court Buildings Capital Projects         | 0                            | 0                   | 0                               | 0 | 0           |  |
| CJP   | CIP                                 | ENGR                   | Energy Projects Program                  | (115,691)                    | 0                   | (115,691)                       | 0 | 0           | This budget adjustment reduces appropriation and revenue in the Energy Projects Program budget a net amount of \$115,691 by transferring out funding to the ARRA-Baker Family Learning Center Solar Project (Org ARA7 - \$95,691) and to the Energy Efficient Power Project (Org 2K04 - \$20,000).   |
| CJP   | CIP                                 | ENGX                   | Energy Efficiency Projects, General Fund | 0                            | 0                   | 0                               | 0 | 0           |  |
| CJP   | CIP                                 | ENGY                   | Energy Efficiency Program                | 0                            | 0                   | 0                               | 0 | 0           |  |
| CJP   | CIP                                 | GENR                   | Countywide Generator Replacements        | 0                            | 0                   | 0                               | 0 | 0           |  |

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| GROUPING  |           |           |  | Sources             |                          | Requirements              |                 |                           | Explanation   |
|---|-----------|-----------|--|---------------------|--------------------------|---------------------------|-----------------|---------------------------|---|
| Fund  | Fund Dept | Org Codes | Project Name                             | Revenue Adjustments | Operating Transfers - In | Appropriation Adjustments | Reimburse-ments | Operating Transfers - Out |   |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |           |           |  |                     |                          |                           |                 |                           |   |
| <b>Capital Improvement Fund (CJP)</b>                           |           |           |  |                     |                          |                           |                 |                           |   |
| CJP   | CIP       | MCIP      | Minor CIP                                | (980,770)           | 0                        | (980,770)                 | 0               | 0                         | <p>This budget adjustment reduces and appropriation and revenue in the Minor CIP program budget a net amount of \$980,770. It transfers funds to eight new maintenance projects - Central Courthouse Cafeteria Improvement Project (Org 2X90 - \$15,000), 303 Building Data Room Heating, Ventilation and Air Conditioning (HVAC) (Org 2X92 - \$110,000), Sheriff's Headquarters IT Room Cooling Upgrade (Org 2X94 - \$160,000), Foothill Law and Justice Center Boiler Replacement (Org 2X86 - \$27,542), Central Plant Expansion Tank Replacement (Org 2X96 - \$21,221), County Government Center 3rd Floor HVAC Ductwork Modifications (Org 007A - \$10,000), Central Plant Condensate Return Sation Repair (Org 009A - \$21,221), Chino Courthouse HVAC (Org 2Y05 - \$25,328); increases project budgets on two existing projects - Barstow Jail - Air Handler Unit Replacement Project (Org 1W05 - \$93,000), West Valley Detention Center Boiler Replacement (Org 2X80 -</p> <p>\$500,000); funds small overages on three projects - Barstow County Office Building HVAC (Org 1W03 - \$2,070), Fontana Sheriff Roof Replacement (Org 1Z54 - \$3,533), and Crime Lab HVAC Repair (Org 2W01 - \$133); offset by the return of savings of \$8,278 on two completed projects - Coroner Air Filtration Modifications (Org 1W06 - \$924) and Museum Entry Lobby Ceiling Replacement (Org 2W01 - \$7,354).</p> |
| CJP   | CIP       | RES2      | Victorville YMCA                         | 0                   | 0                        | 0                         | 0               | 0                         |   |
| CJP   | CIP       | PAVE      | Countywide Pavement Program              | 0                   | 0                        | 0                         | 0               | 0                         |   |
| <b>Total Fund CJP</b>   |           |           |  | <b>(1,224,599)</b>  | <b>1,748,868</b>         | <b>(7,520,731)</b>        | <b>0</b>        | <b>8,045,000</b>          |   |
| <b>Capital Improvement Fund (CJV)</b>                           |           |           |  |                     |                          |                           |                 |                           |   |
| CJV   | CIP       | 0C03      | Leisure Shores Building- Crestline       | 0                   | 0                        | 0                         | 0               | 0                         | <p>This project completed \$1,909 due to in-kind services anticipated and not received. The funding source for the project is Community Development Block Grant (CDBG) funding, and this adjustment will allow for reimbursement from CDBG funding.</p>   |
| CJV   | CIP       | 0C05      | Leisure Shores Building Parking Lot      | 0                   | 0                        | 0                         | 0               | 0                         |   |
| CJV   | CIP       | 0C24      | High Desert Playhouse Renovations        | 0                   | 0                        | 0                         | 0               | 0                         |   |
| CJV   | CIP       | 0C30      | Norman Smith Center Community Skate Park | 0                   | 1,909                    | 1,909                     | 0               | 0                         |   |
| CJV   | CIP       | 0C39      | Oldtimers Foundation Center ADA Restroom | 0                   | 0                        | 0                         | 0               | 0                         |   |
| CJV   | CIP       | 0J05      | Chino Airport Groundwater Assessment     | 0                   | 0                        | 0                         | 0               | 0                         |   |
| CJV   | CIP       | 0K10      | Blue Jay Surface Clarifier               | 0                   | 0                        | 0                         | 0               | 0                         |   |
| CJV   | CIP       | 0K20      | Restroom Addition- Ontario Preschool     | 0                   | 0                        | 0                         | 0               | 0                         |   |
| CJV   | CIP       | 0K25      | Fontana Public Defender Remodel          | 0                   | 0                        | 0                         | 0               | 0                         |   |
| CJV   | CIP       | 0K35      | Rancho Court House-Cooling Pump          | 0                   | 0                        | 0                         | 0               | 0                         |   |
| CJV   | CIP       | 0K40      | 303 Cooling Tower Repairs                | 0                   | 0                        | 0                         | 0               | 0                         |   |

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|---|---|----------|---|------------------------|-----------------------------|------------------------------|---|
|   |   |          |   | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments |   |
| Fund Dept Org Codes<br>Project Name                             |   |          |   |                        |                             |                              |   |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |   |          |   |                        |                             |                              |   |
| <b>Capital Improvement Fund (CJV)</b>                           |   |          |   |                        |                             |                              |   |
| CJV CIP 0K45  | High Desert Government Center<br>Assemblyman Donnelly Tenant Improvements | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 0K50  | Edison Energy Audit   | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 0R03  | Yucaipa Soccer Lighting   | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 0U10  | ADA Entrance Ramp- Public Health Building                                 | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 0V10  | Information Services Central Imaging Building<br>Re-Roof                  | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 0X20  | Fleet Management Parking Lot Renovation<br>Project                        | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 0X30  | West Valley Detention Center Duct Cleaning                                | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 0X40  | Glen Helen Regional Park Irrigation Controls                              | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 0X50  | Hall of Records- Second Floor HVAC<br>Replacement                         | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 0X60  | Hall of Records- Roof Repair/Replacement                                  | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 0X80  | High Desert Animal Shelter  | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 0X90  | Assessor - Recorder - Clerk Remodel                                       | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 0X95  | GHRP Soil Vapor Extraction Project  | (33,620) | 0 | (33,620)               | 0                           | 0                            | This soil vapor extraction project at the Glen Helen Regional Park (GHRP) located at 2555 Glen Helen Parkway in Devore completed \$33,620 under budget. This adjustment transfers the savings to the CIP Residual account (Org CJPR). |
| CJV CIP 0Y15  | Central Courthouse Elevator   | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 0Y30  | Fontana Courthouse Elevator   | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 0Y40  | Victor Valley Museum Renovations  | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 0Y60  | High Desert Government Center Solar                                       | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 1K10  | Security Improvements - GSG Building                                      | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 1K20  | Family Learning Center-Phase II   | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 1K60  | County Museum Flooding  | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 1X20  | Chino Courthouse Reroof   | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 1X40  | Rancho Cucamonga Courthouse Reroof  | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 1Y50  | Compressor, Cooling Tower and Air Handler<br>Replacement                  | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 1Y95  | Gilbert Street Well Upgrade   | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 1Z10  | Baker Sheriff's Residence Post Improvements                               | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 1470  | Lake Gregory Dam Outlet Valve   | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 1740  | High Desert Juvenile Detention  | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 1830  | Central Courthouse/T-Wing Seismic<br>Retrofit/Remodel                     | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 3260  | Perris Hill Remodel/Replace Water Tank                                    | 0        | 0 | 0                      | 0                           | 0                            |   |
| CJV CIP 4260  | Old Hall of Records Elevator Retrofit                                     | 0        | 0 | 0                      | 0                           | 0                            |   |

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| GROUPING<br>Fund  | Sources   |                        |                             | Requirements                 |                     |                                 | Explanation  |
|---|---|------------------------|-----------------------------|------------------------------|---------------------|---------------------------------|--|
|   | Fund Dept Org Codes<br>Project Name                                       | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers -<br>Out |  |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |   |                        |                             |                              |                     |                                 |  |
| <b>Capital Improvement Fund (CJV)</b>                           |   |                        |                             |                              |                     |                                 |  |
| CJV CIP 5615  | San Antonio Heights Horse and Pedestrian Trails                           | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 5748  | Lake Gregory Regional Park San Mortiz Lodge                               | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 5950  | Westside Family Health Center Remodel                                     | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 6060  | Sheriff's Parker Dam Safety Facility                                      | 145,000                | 0                           | 145,000                      | 0                   | 0                               | This budget adjustment will increase the project budget \$145,000 from \$1,040,381 to \$1,185,381 to fully fund the site construction and purchase and installation of three modular housing units at the Sheriff's Parker Dam Safety Facility located at 100 Parker Road in Parker Dam. The funding source is the transfer of \$145,000 from the Sheriff's Headquarter's Roofing Replacement and Weatherization Project (Org 2X45) which has anticipated savings reducing its project budget from \$800,000 to \$655,000. |
| CJV CIP 6410  | Alma Hofman Park Improvement  | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 6440  | Sunset Park Improvement   | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 6585  | Lake Gregory Ball Field Parking Improvement                               | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 6730  | Glen Helen Park Irrigation  | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 6810  | County Government Center Master Plan                                      | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 7130  | Lake Gregory Waterslide Rehabilitation                                    | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 6810  | County Government Center Master Plan                                      | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 7130  | Lake Gregory Waterslide Rehabilitation                                    | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 7150  | Upgrade Institution Road  | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 7170  | Fontana Courthouse Expansion and Remodel                                  | (75,000)               | 0                           | (75,000)                     | 0                   | 0                               | This project to expand and remodel the Fontana Courthouse located at 17780 Arrow Boulevard in Fontana is expected to complete under budget. The projected savings of \$75,000 is being requested to be transferred to the CIP Residual account (Org CJPR).   |
| CJV CIP 7190  | FLJC Exterior Sealing and Window Caulking                                 | (50,000)               | 0                           | (50,000)                     | 0                   | 0                               | This project to caulk the exterior panels and seal windows at the Foothill Law and Justice Center located at 8303 N. Haven Avenue in Rancho Cucamonga is expected to complete under budget. The projected savings of \$50,000 is being requested to be transferred to the CIP Residual account (Org CJPR).   |
| CJV CIP 7200  | Rancho Courthouse Base Isolation Testing                                  | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 7340  | General Services Building HVAC Replacement                                | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 7390  | General Services Building HVAC  | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 7560  | YMCA Improvements   | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 7565  | Library Construction- Crestline   | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 7575  | Joshua Tree Courthouse - District Attorney/Sheriff Court Services Remodel | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 7578  | Museum Humidification   | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 7600  | Sheriff's Crime Lab   | 0                      | 0                           | 0                            | 0                   | 0                               |  |

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|---|---|------------------------|-----------------------------|------------------------------|---------------------|---------------------------------|--|-------------|
|   | Fund Dept Org Codes<br>Project Name                   | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers -<br>Out |  |             |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |   |                        |                             |                              |                     |                                 |  |             |
| <b>Capital Improvement Fund (CJV)</b>                           |   |                        |                             |                              |                     |                                 |  |             |
| CJV CIP 7665  | Refurbish Museum Admissions and Lobby                 | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJV CIP 7680  | Regional Parks Security System Project                | (30,344)               | 0                           | (30,344)                     | 0                   | 0                               | This project to upgrade security systems at various Regional Parks countywide completed \$30,344 under budget. This budget adjustment transfers the savings to the CIP Residual account (Org CJPR).  |             |
| CJV CIP 7700  | Adelanto Jail Expansion                               | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJV CIP 7705  | HDJDAC Secondary Water Source                         | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJV CIP 7X00  | Fontana District Attorney Modular Office Building     | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJV CIP 8N00  | Transitional Age Youth (TAY) Center Project           | (246,000)              | 0                           | (246,000)                    | 0                   | 0                               | This budget adjustment will transfer \$246,000 from the Transitional Age Youth Center Project (Org 8N00) which is funded by the Mental Health Services Act Capital Facilities fund to the Gilbert Street Chapel Remodel Project (Org 2N00).  |             |
| CJV CIP 8X00  | Boiler Replacements                                   | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJV CIP 8X03  | Refurbish Elevators                                   | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJV CIP 8X06  | Emergency Generator Replacement                       | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJV CIP 8X09  | Barstow Sheriff Station Remodel                       | (18,889)               | 0                           | (18,889)                     | 0                   | 0                               | This adjustment will reverse and correct the fund on a First Quarter Budget Adjustment that was coded incorrectly.   |             |
| CJV CIP 8X33  | West Valley Detention Center Roof                     | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJV CIP 8X38  | Twin Peaks Courthouse Re-Roof                         | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJV CIP 8X55  | Devore Animal Care/Adoption Facility                  | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJV CIP 8X78  | Museum Hall of History Refurbishing                   | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJV CIP 8X81  | Museum Exhibit Fabrication-Hall of Geological Wonders | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJV CIP 8X84  | Sheriff's Regional Training Center                    | 0                      | 0                           | 0                            | 0                   | 0                               |  |             |
| CJV CIP 8Y10  | Hesperia County Government Center                     | (30,415)               | 0                           | (30,415)                     | 0                   | 0                               | As part of the approval of the 2011-12 CIP budget, the Board approved the transfer of estimated remaining funding in the amount of \$9,000,000 from the High Desert Government Center (HDGC) Project to the HDGC Public Safety Operations Center (PSOC) Project. The HDGC Project is now complete and the estimated savings were \$30,415 higher than anticipated. This budget adjustment transfers the additional savings of \$30,415 from the HDGC Project to the CIP Residual account (Org CJPR). |             |

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|---|--|------------------------|-----------------------------|------------------------------|---------------------|---------------------------------|--|
|   | Fund Dept Org Codes<br>Project Name                    | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers -<br>Out |  |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |  |                        |                             |                              |                     |                                 |  |
| <b>Capital Improvement Fund (CJV)</b>                           |  |                        |                             |                              |                     |                                 |  |
| CJV CIP 8Y35  | Baker Family Learning Center                           | 1,700,000              | (1,700,000)                 | 0                            | 0                   | 0                               | On October 18, 2011 (Item No. 64), the Board approved the reallocation of \$1.7 million in Community Development Block Grant (CDBG) funding to the Americans with Disabilities Act (ADA) Access Improvements Project replacing \$1.7 million of the \$4.4 million of CDBG funding for the Baker Family Learning Center Project with a corresponding amount of discretionary general funding (net county cost) from the ADA program budget (Org ADA). This action was taken because of a timing issue to expend the CDBG funding. This budget adjustment completes that reallocation. |
| CJV CIP 9C09  | Newberry Springs Senior Center Signage                 | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 9P00  | CVJDAC Ward Suicide Prevention                         | 2,052                  | 0                           | 2,052                        | 0                   | 0                               | This project for ward suicide prevention improvements at the Central Valley Juvenile Detention and Assessment Center (CVJDAC) located at 900 E. Gilbert Street in San Bernardino completed \$2,052 over budget due to the assessment of use taxes by the ATC. The funding source is the RYEF Carpet Replacement Project (Org 1P01) which was funded by the Probation Department budget. This budget adjustment increases appropriation and revenue by \$2,052 to close this project.   |
| CJV CIP 9T00  | Superior Court Big Bear Driveway                       | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 9X20  | Calico Ghost Town Water Quality                        | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 9X25  | Rancho Courthouse Building Fire Alarm Upgrade          | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 9X40  | Chino Airport-Retention and Storm Water                | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 9Y00  | Public Works Building HVAC and Corridor Upgrade        | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 9Y20  | Joshua Tree County Office Building                     | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 9Y25  | Bloomington Library                                    | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 9Y35  | Ludlow/Amboy Fire Station                              | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 9Z50  | Chaffey College Improvements                           | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 9Z55  | County Government Center - Fifth Floor Glass Partition | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 9Z60  | County Government Center - Land Use Partition Wall     | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 9Z65  | Old Hall of Records Window Wet Seal                    | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP 9Z80  | Reclaimed Water System Retrofit                        | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP ADA   | ADA Funding  | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP ADAM  | ADA Management   | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP AR03  | ARRA Maple Head Start Restrooms                        | 0                      | 0                           | 122,015                      | 0                   | (122,015)                       | This adjustment will reverse the First Quarter Budget Adjustment that was incorrect. It was intended that there was savings to return to the department, however, due to an accounting error, that was not the case.   |
| CJV CIP AR06  | ARRA Senior Center Activity Sign                       | 0                      | 0                           | 0                            | 0                   | 0                               |  |
| CJV CIP AR09  | ARRA Family Learning Center                            | 0                      | 0                           | 0                            | 0                   | 0                               |  |

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|---|--|------------------------|-----------------------------|------------------------------|---------------------|---------------------------------|---|-------------|
|   | Fund Dept Org Codes<br>Project Name                | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers -<br>Out |   |             |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |  |                        |                             |                              |                     |                                 |   |             |
| <u>Capital Improvement Fund (CJV)</u>                           |  |                        |                             |                              |                     |                                 |   |             |
| CJV CIP ARA3  | ARRA HVAC Retrofit Project                         | 0                      | (104,309)                   | (104,309)                    | 0                   | 0                               | This budget adjustment transfers \$104,309 from the ARRA Heating, Ventilation and Air Conditioning (HVAC) Retrofit project (Org ARA3) funded by the Energy Efficiency Conservation Block Grant (EECBG) to the ARRA - Baker Family Learning Center Solar Project (Org ARA7).   |             |
| CJV CIP ARA4  | ARRA Solar Electric-High Desert                    | 0                      | 0                           | 0                            | 0                   | 0                               |   |             |
| CJV CIP ARA6  | ARRA Solar Electric-Joshua Tree                    | 0                      | 0                           | (14,884)                     | 0                   | 14,834                          | Energy Efficiency and Conservation Block Grant (EECBG) funding in the amount of \$1,273,976 for the Joshua Tree (JT) Office Solar Photovoltaic (PV) System had included \$14,884 for grant administration costs. Those costs are incurred by the Facilities Management Department who administers the grant. The Department of Energy (DOE) requested these funds be separated into a new activity under the grant entitled Grant Administration. On January 24, 2012 (Item No. 32), the Board of Supervisors approved the reallocation of \$14,884 of EECBG funding from the JT Solar PV Project to a new activity, Grant Administration. This action reduces the EECBG funding for the JT Solar PV project by \$14,884. |             |
| CJV CIP BOIL  | Countywide Boiler Replacements                     | 0                      | 0                           | 0                            | 0                   | 0                               |   |             |
| CJV CIP CFON  | City of Fontana                                    | 0                      | 0                           | 0                            | 0                   | 0                               |   |             |
| CJV CIP CIP   | Capital Improvement Program                        | 0                      | 0                           | 0                            | 0                   | 0                               |   |             |
| CJV CIP ENGY  | Energy Efficiency Program                          | 0                      | 0                           | 0                            | 0                   | 0                               |   |             |
| CJV CIP FMMR  | Facilities Management Minor CIP                    | 0                      | 0                           | 0                            | 0                   | 0                               |   |             |
| CJV CIP FMPC  | Facilities Management Paint/Carpet                 | 0                      | 0                           | 0                            | 0                   | 0                               |   |             |
| CJV CIP MCIP  | Minor Capital Improvement Program                  | 0                      | 0                           | 0                            | 0                   | 0                               |   |             |
| CJV CIP PROB  | Probation CIP Residual                             | 0                      | 0                           | 0                            | 0                   | 0                               |   |             |
| CJV CIP RES2  | Victorville YMCA                                   | 0                      | 0                           | 0                            | 0                   | 0                               |   |             |
| CJV CIP RESD  | CIP Residual Funding                               | 0                      | 0                           | 0                            | 0                   | 0                               |   |             |
| <b>Total</b>  |  | <b>1,362,784</b>       | <b>(1,802,400)</b>          | <b>(332,485)</b>             | <b>0</b>            | <b>(107,131)</b>                |   |             |
| <u>Courthouse Capital Improvement Fund (CJY)</u>                |  |                        |                             |                              |                     |                                 |   |             |
| CJY CIP 1830  | Central Courthouse/T-Wing Seismic Retrofit/Remodel | 0                      | 0                           | 0                            | 0                   | 0                               |   |             |
| <b>Total</b>  |  | <b>0</b>               | <b>0</b>                    | <b>0</b>                     | <b>0</b>            | <b>0</b>                        |   |             |
| <u>Central Valley Juvenile Detention Center Fund (CMV)</u>      |  |                        |                             |                              |                     |                                 |   |             |
| CMV CIP 8X69  | Central Juvenile Hall New Facility                 | 0                      | 0                           | 0                            | 0                   | 0                               |   |             |
| <b>Total</b>  |  | <b>0</b>               | <b>0</b>                    | <b>0</b>                     | <b>0</b>            | <b>0</b>                        |   |             |
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS Cont'd</b> |  |                        |                             |                              |                     |                                 |   |             |
| <u>High Desert Juvenile Facility Fund (CJS)</u>                 |  |                        |                             |                              |                     |                                 |   |             |
| CJS CIP 1740  | High Desert Juvenile Detention                     | 0                      | 0                           | 0                            | 0                   | 0                               |   |             |
| <b>Total</b>  |  | <b>0</b>               | <b>0</b>                    | <b>0</b>                     | <b>0</b>            | <b>0</b>                        |   |             |

San Bernardino County  
 Capital Improvement Projects Recommended Adjustments Detail  
 Fiscal Year 2011-12  
 Second Quarter

| GROUPING<br>Fund   | Sources  |   |         | Requirements           |                             |                              | Explanation   |                     |
|--|--|---|---------|------------------------|-----------------------------|------------------------------|---|---------------------|
|  |  |   |         | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments |   | Reimburse-<br>ments |
| Fund Dept Org Codes<br>Project Name                            |  |   |         |                        |                             |                              |   |                     |
| <b>Total A &amp; E Capital Improvement Projects</b>            |  |   | 138,185 | (53,532)               | (7,853,216)                 | 0                            | 7,937,869   |                     |
| <b>ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS</b>       |  |   |         |                        |                             |                              |   |                     |
| <u>ARMC Capital Improvement Fund (CJE)</u>                     |  |   |         |                        |                             |                              |   |                     |
| CJE CIP 1G05   | ARMC- IV Room Retrofit                                   | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| CJE CIP 1G10   | ARMC Convert Negative Pressure Rooms                     | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| CJE CIP 1G15   | Air Handler Coil Sterile Processing<br>Department - ARMC | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| CJE CIP 1G20   | Medical Imaging Angio/Cath Lab Suite<br>Replacement      | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| CJE CIP 1G30   | Recovery Room Air Handler Coil - ARMC                    | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| CJE CIP 1G35   | ARMC Parking Lot Expansion                               | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| CJE CIP 2G00   | Behavioral Health Surveillance                           | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| CJE CIP 2G03   | Medical Imaging Floor Room 2 - CT Unit                   | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| CJE CIP 2G05   | Data Center Cooling                                      | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| CJE CIP 2G06   | Rehab Services Gym Expansion                             | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| CJE CIP 2G09   | Rehab Services Gym Floor Replacement                     | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| CJE CIP 2G12   | Medical Imaging Floor Room 2 - GE Unit                   | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| CJE CIP 2G15   | ARMC Cath Lab Suite Replacement                          | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| <b>Total</b>   |  | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| <u>Medical Center Financing Capital Improvement Fund (CJM)</u> |  |   |         |                        |                             |                              |   |                     |
| CJM CIP 2650   | ARMC Shower Replacement                                  | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| CJM CIP 6660   | ARMC Terrazzo Flooring Repair                            | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| <b>Total</b>   |  | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| <u>ARMC Sixth Floor Remodel Fund (CJZ)</u>                     |  |   |         |                        |                             |                              |   |                     |
| CJZ CIP 6740   | ARMC Sixth Floor Medical/Surgical Remodel                | 0 | 0       | (1,964,067)            | 0                           | 1,964,067                    | The Medical-Surgery Remodel at the Arrowhead Regional Medical Center (ARMC) located at 400 N. Pepper Avenue in Colton was completed in September 2009. Funds in the amount of \$1,964,067 remained in the project budget. This action budgets operating transfers out to return the funding to the master settlement agreement budget unit (RSM MSA). |                     |
| CJZ CIP 7730   | ARMC New Medical Office Building                         | 0 | 0       | (1,182,114)            | 0                           | 1,182,114                    | The Medical Office Building construction project at ARMC located at 400 N. Pepper Avenue in Colton was completed in September 2010. Funds in the amount of \$1,182,114 remained in the project budget. This action budgets operating transfers out to return the funding to the master settlement agreement budget unit (RSM MSA).                    |                     |
| <b>ARROWHEAD REGIONAL MEDICAL CENTER (ARMC) PROJECTS</b>       |  |   |         |                        |                             |                              |   |                     |
| <u>ARMC Sixth Floor Remodel Fund (CJZ) Contd</u>               |  |   |         |                        |                             |                              |   |                     |
| CJZ CIP CIP  | Capital Improvement Program                              | 0 | 0       | 0                      | 0                           | 0                            |   |                     |
| <b>Total</b>   |  | 0 | 0       | (3,146,181)            | 0                           | 3,146,181                    |   |                     |

San Bernardino County  
 Capital Improvement Projects Recommended Adjustments Detail  
 Fiscal Year 2011-12  
 Second Quarter

| GROUPING<br>Fund                          | Sources                |                             | Requirements                 |                     |                                 | Explanation |
|---|------------------------|-----------------------------|------------------------------|---------------------|---------------------------------|-------------|
|   | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers -<br>Out |             |
| Fund Dept Org Codes<br>Project Name       |                        |                             |                              |                     |                                 |             |
| Total ARMC Capital Improvement Projects   | 0                      | 0                           | (3,146,181)                  | 0                   | 3,146,181                       |             |
| Total of All Capital Improvement Projects | 138,185                | (53,532)                    | (10,999,397)                 | 0                   | 11,084,050                      |             |

San Bernardino County  
New Projects Not Requiring Budget Adjustments  
Fiscal Year 2011-12  
Second Quarter

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| Project<br>Name                                      | Project Description  | Project<br>Budget |
|--|--|-------------------|
| <b>New Projects Not Requiring Budget Adjustments</b> |  |                   |
| ISD Emergency Vehicle Radio Installation and Repair  | CIP # 12-157 - This project will purchase and install an air powered tool system for mobile radio shop located at 777 E. Rialto Avenue in San Bernardino. The estimated cost is \$6,000 and will be funded by the Information Services Department (ISD) telephone and radio services budget (IAM MHZ). ISD staff will manage this project. | \$ 6,000          |
| Sheriff-Coroner GHRC Kitchen Surfaces Upgrades       | CIP #12-158 - This project will replace deteriorated kitchen surfaces at the Glen Helen Rehabilitation Center (GHRC) with updated sanitizable stainless steel. The estimated cost is \$51,663 and will be funded from the Sheriff's budget. Sheriff maintenance staff will manage this project.  | \$ 51,663         |

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San Bernardino County  
Quarterly Budget Adjustments  
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| GROUPING<br>Fund   | Fund<br>Code | Dept<br>Code | ORG<br>Code | Appr<br>Unit/<br>Rev<br>Grp | Obj/Rev<br>Code | Obj/Rev Code Description      | Amount      | Inc/Dec  |
|--|--------------|--------------|-------------|-----------------------------|-----------------|-------------------------------|-------------|----------|
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS</b> |              |              |             |                             |                 |                               |             |          |
| <u>Capital Improvement Fund CJP</u>                      |              |              |             |                             |                 |                               |             |          |
|  | CJP          | CIP          | 7150        | 410                         | 4010            | Improvements To Land          | (6,000,000) | Decrease |
|  | CJP          | CIP          | 7150        | 530                         | 5030            | Operating Transfers Out       | 6,000,000   | Increase |
|  | CJP          | CIP          | 007A        | 430                         | 4030            | Struct & Improv To Structures | 10,000      | Increase |
|  | CJP          | CIP          | 007A        | 90                          | 9995            | Residual Equity Transfers In  | (10,000)    | Increase |
|  | CJP          | CIP          | 009A        | 430                         | 4030            | Struct & Improv To Structures | 32,000      | Increase |
|  | CJP          | CIP          | 009A        | 90                          | 9995            | Residual Equity Transfers In  | (21,221)    | Increase |
|  | CJP          | CIP          | 009A        | 40                          | 8840            | State Other                   | (10,779)    | Increase |
|  | CJP          | CIP          | 1P01        | 430                         | 4030            | Struct & Improv To Structures | (8,055)     | Decrease |
|  | CJP          | CIP          | 1P01        | 90                          | 9999            | Residual Equity Transfers Out | 8,055       | Decrease |
|  | CJP          | CIP          | 1P04        | 430                         | 4030            | Struct & Improv To Structures | 42,003      | Increase |
|  | CJP          | CIP          | 1P04        | 90                          | 9995            | Residual Equity Transfers In  | (42,003)    | Increase |
|  | CJP          | CIP          | 1V40        | 430                         | 4030            | Struct & Improv To Structures | 5,042       | Increase |
|  | CJP          | CIP          | 1V40        | 98                          | 9975            | Op Transfers In               | (5,042)     | Increase |
|  | CJP          | CIP          | 1W03        | 430                         | 4030            | Struct & Improv To Structures | 2,070       | Increase |
|  | CJP          | CIP          | 1W03        | 90                          | 9995            | Residual Equity Transfers In  | (2,070)     | Increase |
|  | CJP          | CIP          | 1W05        | 430                         | 4030            | Struct & Improv To Structures | 93,000      | Increase |
|  | CJP          | CIP          | 1W05        | 90                          | 9995            | Residual Equity Transfers In  | (93,000)    | Increase |
|  | CJP          | CIP          | 1W06        | 430                         | 4030            | Struct & Improv To Structures | (924)       | Decrease |
|  | CJP          | CIP          | 1W06        | 90                          | 9999            | Residual Equity Transfers Out | 924         | Decrease |
|  | CJP          | CIP          | 1X80        | 430                         | 4030            | Struct & Improv To Structures | (60,000)    | Decrease |
|  | CJP          | CIP          | 1X80        | 90                          | 9999            | Residual Equity Transfers Out | 60,000      | Decrease |
|  | CJP          | CIP          | 1X90        | 430                         | 4030            | Struct & Improv To Structures | (100,000)   | Decrease |
|  | CJP          | CIP          | 1X90        | 90                          | 9999            | Residual Equity Transfers Out | 100,000     | Decrease |
|  | CJP          | CIP          | 1Y20        | 430                         | 4030            | Struct & Improv To Structures | 83          | Increase |
|  | CJP          | CIP          | 1Y20        | 90                          | 9995            | Residual Equity Transfers In  | (83)        | Increase |
|  | CJP          | CIP          | 1Y40        | 430                         | 4030            | Struct & Improv To Structures | (35,000)    | Decrease |
|  | CJP          | CIP          | 1Y40        | 90                          | 9999            | Residual Equity Transfers Out | 35,000      | Decrease |
|  | CJP          | CIP          | 1Z45        | 430                         | 4030            | Struct & Improv To Structures | (10,830)    | Decrease |
|  | CJP          | CIP          | 1Z45        | 90                          | 9999            | Residual Equity Transfers Out | 10,830      | Decrease |
|  | CJP          | CIP          | 1Z45        | 410                         | 4010            | Improvements To Land          | 10,498      | Increase |
|  | CJP          | CIP          | 1Z45        | 90                          | 9995            | Residual Equity Transfers In  | (10,498)    | Increase |
|  | CJP          | CIP          | 1Z54        | 430                         | 4030            | Struct & Improv To Structures | 3,533       | Increase |
|  | CJP          | CIP          | 1Z54        | 90                          | 9995            | Residual Equity Transfers In  | (3,533)     | Increase |
|  | CJP          | CIP          | 1Z78        | 430                         | 4030            | Struct & Improv To Structures | (7,354)     | Decrease |
|  | CJP          | CIP          | 1Z78        | 90                          | 9999            | Residual Equity Transfers Out | 7,354       | Decrease |

San Bernardino County  
Quarterly Budget Adjustments  
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| GROUPING<br><u>Fund</u>                                  | Fund<br>Code | Dept<br>Code | ORG<br>Code | Appr<br>Unit/<br>Rev<br>Grp | Obj/Rev<br>Code | Obj/Rev Code Description      | Amount      | Inc/Dec  |
|--|--------------|--------------|-------------|-----------------------------|-----------------|-------------------------------|-------------|----------|
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS</b> |              |              |             |                             |                 |                               |             |          |
| <b><u>Capital Improvement Fund CJP Contd</u></b>         |              |              |             |                             |                 |                               |             |          |
|  | CJP          | CIP          | 1Z81        | 430                         | 4030            | Struct & Improv To Structures | (13,837)    | Decrease |
|  | CJP          | CIP          | 1Z81        | 90                          | 9999            | Residual Equity Transfers Out | 13,837      | Decrease |
|  | CJP          | CIP          | 2J00        | 430                         | 4030            | Struct & Improv To Structures | 125,000     | Increase |
|  | CJP          | CIP          | 2J00        | 98                          | 9975            | Op Transfers In               | (125,000)   | Increase |
|  | CJP          | CIP          | 2K04        | 430                         | 4030            | Struct & Improv To Structures | 20,000      | Increase |
|  | CJP          | CIP          | 2K04        | 90                          | 9995            | Residual Equity Transfers In  | (20,000)    | Increase |
|  | CJP          | CIP          | 2K05        | 430                         | 4030            | Struct & Improv To Structures | 2,100       | Increase |
|  | CJP          | CIP          | 2K05        | 98                          | 9975            | Op Transfers In               | (2,100)     | Increase |
|  | CJP          | CIP          | 2K08        | 430                         | 4030            | Struct & Improv To Structures | 10,000      | Increase |
|  | CJP          | CIP          | 2K08        | 98                          | 9975            | Op Transfers In               | (10,000)    | Increase |
|  | CJP          | CIP          | 2K09        | 430                         | 4030            | Struct & Improv To Structures | 226,000     | Increase |
|  | CJP          | CIP          | 2K09        | 98                          | 9975            | Op Transfers In               | (226,000)   | Increase |
|  | CJP          | CIP          | 2K10        | 430                         | 4030            | Struct & Improv To Structures | 14,160      | Increase |
|  | CJP          | CIP          | 2K10        | 98                          | 9975            | Op Transfers In               | (14,160)    | Increase |
|  | CJP          | CIP          | 2N00        | 430                         | 4030            | Struct & Improv To Structures | 246,000     | Increase |
|  | CJP          | CIP          | 2N00        | 90                          | 9995            | Residual Equity Transfers In  | (246,000)   | Increase |
|  | CJP          | CIP          | 2P01        | 430                         | 4030            | Struct & Improv To Structures | (36,000)    | Decrease |
|  | CJP          | CIP          | 2P01        | 90                          | 9999            | Residual Equity Transfers Out | 36,000      | Decrease |
|  | CJP          | CIP          | 2R05        | 430                         | 4030            | Struct & Improv To Structures | (1,045,000) | Decrease |
|  | CJP          | CIP          | 2R05        | 90                          | 9999            | Residual Equity Transfers Out | 1,045,000   | Decrease |
|  | CJP          | CIP          | 2R07        | 530                         | 5030            | Operating Transfers Out       | 220,000     | Increase |
|  | CJP          | CIP          | 2R07        | 90                          | 9995            | Residual Equity Transfers In  | (220,000)   | Increase |
|  | CJP          | CIP          | 2R09        | 530                         | 5030            | Operating Transfers Out       | 100,000     | Increase |
|  | CJP          | CIP          | 2R09        | 90                          | 9995            | Residual Equity Transfers In  | (100,000)   | Increase |
|  | CJP          | CIP          | 2R10        | 430                         | 4030            | Struct & Improv To Structures | (1,000,000) | Decrease |
|  | CJP          | CIP          | 2R10        | 530                         | 5030            | Operating Transfers Out       | 1,000,000   | Increase |
|  | CJP          | CIP          | 2R11        | 530                         | 5030            | Operating Transfers Out       | 145,000     | Increase |
|  | CJP          | CIP          | 2R11        | 90                          | 9995            | Residual Equity Transfers In  | (145,000)   | Increase |
|  | CJP          | CIP          | 2R13        | 530                         | 5030            | Operating Transfers Out       | 150,000     | Increase |
|  | CJP          | CIP          | 2R13        | 90                          | 9995            | Residual Equity Transfers In  | (150,000)   | Increase |
|  | CJP          | CIP          | 2R17        | 530                         | 5030            | Operating Transfers Out       | 125,000     | Increase |
|  | CJP          | CIP          | 2R17        | 90                          | 9995            | Residual Equity Transfers In  | (125,000)   | Increase |
|  | CJP          | CIP          | 2R19        | 530                         | 5030            | Operating Transfers Out       | 275,000     | Increase |
|  | CJP          | CIP          | 2R19        | 90                          | 9995            | Residual Equity Transfers In  | (275,000)   | Increase |
|  | CJP          | CIP          | 2R21        | 530                         | 5030            | Operating Transfers Out       | 30,000      | Increase |
|  | CJP          | CIP          | 2R21        | 90                          | 9995            | Residual Equity Transfers In  | (30,000)    | Increase |

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| GROUPING<br>Fund   | Fund<br>Code | Dept<br>Code | ORG<br>Code | Appr<br>Unit/<br>Rev<br>Grp | Obj/Rev<br>Code | Obj/Rev Code Description      | Amount      | Inc/Dec  |
|--|--------------|--------------|-------------|-----------------------------|-----------------|-------------------------------|-------------|----------|
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS</b> |              |              |             |                             |                 |                               |             |          |
| <u>Capital Improvement Fund CJP Contd</u>                |              |              |             |                             |                 |                               |             |          |
|  | CJP          | CIP          | 2V08        | 430                         | 4030            | Struct & Improv To Structures | 44,000      | Increase |
|  | CJP          | CIP          | 2V08        | 98                          | 9975            | Op Transfers In               | (44,000)    | Increase |
|  | CJP          | CIP          | 2W01        | 430                         | 4030            | Struct & Improv To Structures | 133         | Increase |
|  | CJP          | CIP          | 2W01        | 90                          | 9995            | Residual Equity Transfers In  | (133)       | Increase |
|  | CJP          | CIP          | 2X45        | 430                         | 4030            | Struct & Improv To Structures | (145,000)   | Decrease |
|  | CJP          | CIP          | 2X45        | 90                          | 9999            | Residual Equity Transfers Out | 145,000     | Decrease |
|  | CJP          | CIP          | 2X80        | 430                         | 4030            | Struct & Improv To Structures | 500,000     | Increase |
|  | CJP          | CIP          | 2X80        | 90                          | 9995            | Residual Equity Transfers In  | (500,000)   | Increase |
|  | CJP          | CIP          | 2X86        | 430                         | 4030            | Struct & Improv To Structures | 115,000     | Increase |
|  | CJP          | CIP          | 2X86        | 90                          | 9995            | Residual Equity Transfers In  | (27,542)    | Increase |
|  | CJP          | CIP          | 2X86        | 40                          | 8840            | State Other                   | (87,458)    | Increase |
|  | CJP          | CIP          | 2X88        | 410                         | 4010            | Improvements To Land          | 5,000       | Increase |
|  | CJP          | CIP          | 2X88        | 80                          | 9970            | Other                         | (5,000)     | Increase |
|  | CJP          | CIP          | 2X90        | 430                         | 4030            | Struct & Improv To Structures | 15,000      | Increase |
|  | CJP          | CIP          | 2X90        | 90                          | 9995            | Residual Equity Transfers In  | (15,000)    | Increase |
|  | CJP          | CIP          | 2X92        | 430                         | 4030            | Struct & Improv To Structures | 110,000     | Increase |
|  | CJP          | CIP          | 2X92        | 90                          | 9995            | Residual Equity Transfers In  | (110,000)   | Increase |
|  | CJP          | CIP          | 2X94        | 430                         | 4030            | Struct & Improv To Structures | 160,000     | Increase |
|  | CJP          | CIP          | 2X94        | 90                          | 9995            | Residual Equity Transfers In  | (160,000)   | Increase |
|  | CJP          | CIP          | 2X96        | 430                         | 4030            | Struct & Improv To Structures | 32,000      | Increase |
|  | CJP          | CIP          | 2X96        | 90                          | 9995            | Residual Equity Transfers In  | (21,221)    | Increase |
|  | CJP          | CIP          | 2X96        | 40                          | 8840            | State Other                   | (10,779)    | Increase |
|  | CJP          | CIP          | 2Y05        | 430                         | 4030            | Struct & Improv To Structures | 49,497      | Increase |
|  | CJP          | CIP          | 2Y05        | 40                          | 8840            | State Other                   | (24,169)    | Increase |
|  | CJP          | CIP          | 2Y05        | 90                          | 9995            | Residual Equity Transfers In  | (25,328)    | Increase |
|  | CJP          | CIP          | 2Y07        | 430                         | 4030            | Struct & Improv To Structures | 2,625,000   | Increase |
|  | CJP          | CIP          | 2Y07        | 98                          | 9975            | Op Transfers In               | (441,000)   | Increase |
|  | CJP          | CIP          | 2Y07        | 90                          | 9995            | Residual Equity Transfers In  | (2,184,000) | Increase |
|  | CJP          | CIP          | 2Y11        | 430                         | 4030            | Struct & Improv To Structures | 975,000     | Increase |
|  | CJP          | CIP          | 2Y11        | 98                          | 9975            | Op Transfers In               | (500,000)   | Increase |
|  | CJP          | CIP          | 2Y11        | 90                          | 9995            | Residual Equity Transfers In  | (475,000)   | Increase |
|  | CJP          | CIP          | 2Y15        | 430                         | 4030            | Struct & Improv To Structures | 277,257     | Increase |
|  | CJP          | CIP          | 2Y15        | 98                          | 9975            | Op Transfers In               | (277,257)   | Increase |
|  | CJP          | CIP          | 8X09        | 430                         | 4030            | Struct & Improv To Structures | 18,889      | Increase |
|  | CJP          | CIP          | 8X09        | 90                          | 9995            | Residual Equity Transfers In  | (18,889)    | Increase |
|  | CJP          | CIP          | 9Y15        | 430                         | 4030            | Struct & Improv To Structures | (800,000)   | Decrease |

San Bernardino County  
Quarterly Budget Adjustments  
Fiscal Year 2011-12  
Second Quarter

| GROUPING<br>Fund   | Fund<br>Code | Dept<br>Code | ORG<br>Code | Appr<br>Unit/<br>Rev<br>Grp | Obj/Rev<br>Code | Obj/Rev Code Description      | Amount      | Inc/Dec  |
|--|--------------|--------------|-------------|-----------------------------|-----------------|-------------------------------|-------------|----------|
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS</b> |              |              |             |                             |                 |                               |             |          |
| <u>Capital Improvement Fund CJP Contd</u>                |              |              |             |                             |                 |                               |             |          |
|  | CJP          | CIP          | 9Y15        | 90                          | 9999            | Residual Equity Transfers Out | 800,000     | Decrease |
|  | CJP          | CIP          | 9Y35        | 430                         | 4030            | Struct & Improv To Structures | (1,384,000) | Decrease |
|  | CJP          | CIP          | 9Y35        | 90                          | 9999            | Residual Equity Transfers Out | 1,384,000   | Decrease |
|  | CJP          | CIP          | ADA         | 430                         | 4030            | Struct & Improv To Structures | (1,686,163) | Decrease |
|  | CJP          | CIP          | ADA         | 90                          | 9999            | Residual Equity Transfers Out | 1,686,163   | Decrease |
|  | CJP          | CIP          | ARA7        | 430                         | 4030            | Struct & Improv To Structures | 200,000     | Increase |
|  | CJP          | CIP          | ARA7        | 90                          | 9995            | Residual Equity Transfers In  | (95,691)    | Increase |
|  | CJP          | CIP          | ARA7        | 98                          | 9975            | Op Transfers In               | (104,309)   | Increase |
|  | CJP          | CIP          | CJPR        | 430                         | 4030            | Struct & Improv To Structures | (60,372)    | Decrease |
|  | CJP          | CIP          | CJPR        | 90                          | 9999            | Residual Equity Transfers Out | 60,372      | Decrease |
|  | CJP          | CIP          | ENGR        | 430                         | 4030            | Struct & Improv To Structures | (115,691)   | Decrease |
|  | CJP          | CIP          | ENGR        | 90                          | 9999            | Residual Equity Transfers Out | 115,691     | Decrease |
|  | CJP          | CIP          | MCIP        | 430                         | 4030            | Struct & Improv To Structures | (15,000)    | Decrease |
|  | CJP          | CIP          | MCIP        | 90                          | 9999            | Residual Equity Transfers Out | 15,000      | Decrease |
|  | CJP          | CIP          | MCIP        | 430                         | 4030            | Struct & Improv To Structures | (980,770)   | Decrease |
|  | CJP          | CIP          | MCIP        | 90                          | 9999            | Residual Equity Transfers Out | 980,770     | Decrease |

Capital Improvement Fund CJV

|  |     |     |      |     |      |                                |           |          |
|--|-----|-----|------|-----|------|--------------------------------|-----------|----------|
|  | CJV | CIP | 6060 | 430 | 4030 | Struct & Improv To Structures  | 145,000   | Increase |
|  | CJV | CIP | 6060 | 90  | 9995 | Residual Equity Transfers In   | (145,000) | Increase |
|  | CJV | CIP | 7170 | 430 | 4030 | Struct & Improv To Structures  | (75,000)  | Decrease |
|  | CJV | CIP | 7170 | 90  | 9999 | Residual Equity Transfers Out  | 75,000    | Decrease |
|  | CJV | CIP | 7190 | 430 | 4030 | Struct & Improv To Structures  | (50,000)  | Decrease |
|  | CJV | CIP | 7190 | 90  | 9999 | Residual Equity Transfers Out  | 50,000    | Decrease |
|  | CJV | CIP | 7680 | 430 | 4030 | Struct & Improv To Structures  | (30,344)  | Decrease |
|  | CJV | CIP | 7680 | 90  | 9999 | Residual Equity Transfers Out  | 30,344    | Decrease |
|  | CJV | CIP | 0C30 | 300 | 3310 | Contributions To Non-Owned Prj | 1,909     | Increase |
|  | CJV | CIP | 0C30 | 98  | 9975 | Op Transfers In                | (1,909)   | Increase |
|  | CJV | CIP | 0X95 | 430 | 4030 | Struct & Improv To Structures  | (33,620)  | Decrease |
|  | CJV | CIP | 0X95 | 90  | 9999 | Residual Equity Transfers Out  | 33,620    | Decrease |
|  | CJV | CIP | 8N00 | 430 | 4030 | Struct & Improv To Structures  | (246,000) | Decrease |
|  | CJV | CIP | 8N00 | 90  | 9999 | Residual Equity Transfers Out  | 246,000   | Decrease |
|  | CJV | CIP | 8X09 | 430 | 4030 | Struct & Improv To Structures  | (18,889)  | Decrease |

San Bernardino County  
Quarterly Budget Adjustments  
Fiscal Year 2011-12  
Second Quarter

| GROUPING<br><u>Fund</u>                                  | Fund<br>Code | Dept<br>Code | ORG<br>Code | Appr<br>Unit/<br>Rev<br>Grp | Obj/Rev<br>Code | Obj/Rev Code Description      | Amount      | Inc/Dec  |
|--|--------------|--------------|-------------|-----------------------------|-----------------|-------------------------------|-------------|----------|
| <b>ARCHITECTURE AND ENGINEERING (A &amp; E) PROJECTS</b> |              |              |             |                             |                 |                               |             |          |
| <u>Capital Improvement Fund CJV Contd</u>                |              |              |             |                             |                 |                               |             |          |
|  | CJV          | CIP          | 8X09        | 90                          | 9999            | Residual Equity Transfers Out | 18,889      | Decrease |
|  | CJV          | CIP          | 8Y10        | 430                         | 4030            | Struct & Improv To Structures | (30,415)    | Decrease |
|  | CJV          | CIP          | 8Y10        | 90                          | 9999            | Residual Equity Transfers Out | 30,415      | Decrease |
|  | CJV          | CIP          | 8Y35        | 98                          | 9975            | Op Transfers In               | 1,700,000   | Decrease |
|  | CJV          | CIP          | 8Y35        | 90                          | 9995            | Residual Equity Transfers In  | (1,700,000) | Increase |
|  | CJV          | CIP          | 9P00        | 430                         | 4030            | Struct & Improv To Structures | 2,052       | Increase |
|  | CJV          | CIP          | 9P00        | 90                          | 9995            | Residual Equity Transfers In  | (2,052)     | Increase |
|  | CJV          | CIP          | AR03        | 430                         | 4030            | Struct & Improv To Structures | 122,015     | Increase |
|  | CJV          | CIP          | AR03        | 530                         | 5030            | Operating Transfers Out       | (122,015)   | Decrease |
|  | CJV          | CIP          | ARA3        | 430                         | 4030            | Struct & Improv To Structures | (104,309)   | Decrease |
|  | CJV          | CIP          | ARA3        | 98                          | 9975            | Op Transfers In               | 104,309     | Decrease |
|  | CJV          | CIP          | ARA6        | 430                         | 4030            | Struct & Improv To Structures | (14,884)    | Decrease |
|  | CJV          | CIP          | ARA6        | 530                         | 5030            | Operating Transfers Out       | 14,884      | Increase |
| <u>Capital Improvement Fund CJZ</u>                      |              |              |             |                             |                 |                               |             |          |
|  | CJZ          | CIP          | 6740        | 430                         | 4030            | Struct & Improv To Structures | (1,964,067) | Decrease |
|  | CJZ          | CIP          | 6740        | 530                         | 5030            | Operating Transfers Out       | 1,964,067   | Increase |
|  | CJZ          | CIP          | 7730        | 430                         | 4030            | Struct & Improv To Structures | (1,182,114) | Decrease |
|  | CJZ          | CIP          | 7730        | 530                         | 5030            | Operating Transfers Out       | 1,182,114   | Increase |

**SUMMARY OF PROGRAM BUDGET PROJECT FUNDING**

**RESIDUAL PROGRAM (CJPR)**

|   |  |                  |
|---|--|------------------|
| <b>2011-12 Beginning Balance (First Quarter)</b>              |  | <b>231,913</b>   |
| <b>2011-12 Second Quarter Adjustments:</b>                    |  |                  |
| <b>Project No.</b>  | <b>Project</b>   | <b>To/(From)</b> |
| <u>New Projects:</u>  |  |                  |
| CJP 2Y11  | Probation/Airports/Regional Parks Remodel for AB109 Space            | (475,000)        |
| <u>Adjustments to Existing Projects:</u>                      |  |                  |
| CJP 1X90  | Public Works Roofing Replacement                                     | 100,000          |
| CJP 1Y40  | Sheriff's Headquarters Heating Hot Water Piping Replacement          | 35,000           |
| CJP 1X80  | Sheriff's Headquarters Elevator Upgrade                              | 60,000           |
| CJV 7190  | Foothill Law and Justice Center Exterior Caulking and Window Sealing | 50,000           |
| CJV 7170  | Fontana Courthouse Expansion and Remodel                             | 75,000           |
| <u>Completed Projects:</u>                                    |  |                  |
| CJP 1Y20  | WVDC Cooling Tower   | (83)             |
| CJV 8Y10  | High Desert Government Center  | 30,415           |
| CJP 1Z45  | Demolish DA Modulares  | 332              |
| CJV 7680  | Regional Parks Security System                                       | 30,344           |
| CJV 0X95  | GHRP Soil Vapor Extraction   | 33,620           |
| <b>Total 2011-12 Second Quarter Adjustments</b>               |  | <b>(60,372)</b>  |
| <b>2011-12 Second Quarter Residual Program Ending Balance</b> |  | <b>171,541</b>   |

**MINOR CIP PROGRAM (MCIP)**

|  |  |                     |
|--|--|---------------------|
| <b>2011-12 Beginning Balance (First Quarter):</b>              |  | <b>\$ 1,698,782</b> |
| <b>2011-12 Second Quarter Adjustments:</b>                     |  |                     |
| <b>Project No.</b>   | <b>Project</b>   | <b>To/(From)</b>    |
| <u>New Projects:</u>   |  |                     |
| CJP 2X90   | Central Courthouse Cafeteria Improvement Project               | \$ (15,000)         |
| CJP 2X92   | 303 Building Data Room HVAC                                    | \$ (110,000)        |
| CJP 2X94   | Sheriff's Headquarters IT Room Cooling Upgrade                 | \$ (160,000)        |
| CJP 2X86   | Foothill Law and Justice Center Boiler Replacement             | \$ (27,542)         |
| CJP 2X96   | Central Plant Expansion Tank Replacement                       | \$ (21,221)         |
| CJP 007A   | County Government Center 3rd Floor HVAC Ductwork Modifications | \$ (10,000)         |
| CJP 009A   | Central Plant Condensate Return Station Repair                 | \$ (21,221)         |
| CJP 2Y05   | Chino Courthouse HVAC  | \$ (25,328)         |
| <u>Adjustments to Existing Projects:</u>                       |  |                     |
| CJP 1W05   | Barstow Jail - AHU Replacement Project                         | \$ (93,000)         |
| CJP 2X80   | West Valley Detention Center Boiler Replacement                | \$ (500,000)        |
| <u>Completed Projects:</u>                                     |  |                     |
| CJP 1W03   | Barstow County Office Building HVAC                            | \$ (2,070)          |
| CJP 1W06   | Coroner Air Filtration Modifications                           | \$ 924              |
| CJP 1Z54   | Fontana Sheriff Roof Replacement                               | \$ (3,533)          |
| CJP 1Z78   | Museum Entry Lobby Ceiling Replacement                         | \$ 7,354            |
| CJP 2W01   | Crime Lab HVAC Repair  | \$ (133)            |
| <b>Total 2011-12 Second Quarter Adjustments</b>                |  | <b>\$ (980,770)</b> |
| <b>2011-12 Second Quarter Minor CIP Program Ending Balance</b> |  | <b>\$ 718,012</b>   |

**SUMMARY OF PROGRAM BUDGET PROJECT FUNDING**

| <b>AMERICANS WITH DISABILITIES ACT PROGRAM (ADA)</b>     |  |                    |
|--|--|--------------------|
| <b>2011-12 Beginning Balance (First Quarter):</b>        |  | <b>1,922,192</b>   |
| <b>2011-12 Second Quarter Adjustments:</b>               |  |                    |
| <b>Org</b>   | <b>Project</b>                         | <b>To/(From)</b>   |
| <u>New Projects:</u>                                     |  |                    |
| None   |  |                    |
| <u>Adjustments to Existing Projects:</u>                 |  |                    |
| CJV 8Y35   | Baker Family Learning Center Project   | (1,700,000)        |
| <u>Completed Projects:</u>                               |  |                    |
| CJP 1Z81   | Santa Ana River Trail ADA Improvements | 13,837             |
| <b>Total 2011-12 Second Quarter Adjustments</b>          |  | <b>(1,686,163)</b> |
| <b>2011-12 Second Quarter ADA Program Ending Balance</b> |  | <b>236,029</b>     |

| <b>ENERGY PROJECTS PROGRAM (REBATES) (ENGR)</b>                                 |   |                     |
|---|---|---------------------|
| <b>2011-12 Beginning Balance (First Quarter)</b>                                |   | <b>470,623</b>      |
| <b>2011-12 Second Quarter Adjustments:</b>                                      |   |                     |
| <b>Project No.</b>  | <b>Project</b>                                  | <b>To/(From)</b>    |
| <u>New Projects:</u>  |   |                     |
| CJP ARA7  | ARRA-Baker Family Learning Center Solar Project | (95,691)            |
| <u>Adjustments to Existing Projects:</u>  |   |                     |
| CJP 2K04  | Energy Efficient Power Project                  | (20,000)            |
| <u>Completed Projects:</u>  |   |                     |
| None  |   |                     |
| <b>Total 2011-12 Second Quarter Adjustments</b>                                 |   | <b>\$ (115,691)</b> |
| <b>2011-12 Second Quarter Energy Projects Program (Rebatges) Ending Balance</b> |   | <b>\$ 354,932</b>   |

| <b>REGIONAL PARKS ANNUAL MAINTENANCE PROGRAM (2R05)</b>                                |   |                      |
|--|---|----------------------|
| <b>2011-12 Beginning Balance (First Quarter)</b>                                       |   | <b>1,500,000</b>     |
| <b>2011-12 Second Quarter Adjustments:</b>   |   |                      |
| <b>Project No.</b>   | <b>Project</b>  | <b>To/(From)</b>     |
| <u>New Projects:</u>   |   |                      |
| CJP 2R07   | Prado Regional Park Lift Station No. 2 Rehab Project    | (220,000)            |
| CJP 2R09   | Prado Regional Park Backflow Prevention Project         | (100,000)            |
| CJP 2R11   | Prado Regional Park Sewerline and Manhole Rehab Project | (145,000)            |
| CJP 2R13   | Prado Regional Park Water Disinfection Project          | (150,000)            |
| CJP 2R19   | Prado Regional Park Recycled Water Facilities Upgrade   | (275,000)            |
| CJP 2R17   | Prado Regional Park Campsite Sewer Upgrade Project      | (125,000)            |
| CJP 2R21   | Lake Gregory Snack Bar Roofing Project                  | (30,000)             |
| <u>Adjustments to Existing Projects:</u>   |   |                      |
| None   |   |                      |
| <u>Completed Projects:</u>   |   |                      |
| None   |   |                      |
| <b>Total 2011-12 Second Quarter Adjustments</b>  |   | <b>\$(1,045,000)</b> |
| <b>2011-12 Second Quarter Regional Parks Annual Maintenance Program Ending Balance</b> |   | <b>\$ 455,000</b>    |

**SUMMARY OF PROGRAM BUDGET PROJECT FUNDING**

|   | Program<br>Budget<br>Balance |
|---|------------------------------|
| The following program budgets did not have any 2011-12 Second Quarter Activity: |                              |
| <b>PAVING (PAVE)</b>  | <b>\$ 525,000</b>            |
| <b>BOILERS</b>  | <b>\$ 77,197</b>             |
| <b>GENERATORS (GENR)</b>  | <b>\$ 780,000</b>            |
| <b>CAPITAL PROJECTS COURT BUILDINGS (CRTB)</b>                                  | <b>\$ 200,000</b>            |
| <b>ENERGY EFFICIENCY PROGRAM (ENGX)</b>   | <b>\$ 210,495</b>            |