

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



FROM: Capital Improvement Program (CIP) Team

SUBMITTAL DATE:
April 26, 2005

SUBJECT: Riverside County Capital Projects Workshop

RECOMMENDED MOTION: That the Board:

- 1) Provide a \$10 million allocation to the Capital Improvement Program Fund;
- 2) Approve in principal the capital projects as listed on Table B and C, and/or a modified list thereof;
- 3) Authorize the commencement of CEQA review in relationship to the CIP projects identified above;
- 4) Direct the CIP Team to work with the Debt Advisory Committee for County financing capacity; and,
- 5) Direct the Executive Office to re-evaluate funding options and priority needs for each capital project as it develops.

BACKGROUND: On February 15, 2005, the Board requested that the CIP Team conduct a workshop on the capital projects annual call and five-year plan. Enclosed, as part of the workshop documents, is the completed Riverside County Facilities Master Plan for the Riverside Civic Center area and a priority list of the FY05/06 annual call projects for the next five years. These two documents will be discussed during the workshop presentation.

Departmental Concurrence

Michael J. Sylvester

Michael J. Sylvester
Director, Department of Facilities Management

Gary Christmas

Gary Christmas
Deputy County Executive Officer

| | | | | |
|---------------------------|-------------------------------|--------------|-------------------------|---------|
| FINANCIAL DATA | Current F.Y. Total Cost: | \$10 million | In Current Year Budget: | N/A |
| | Current F.Y. Net County Cost: | \$10 million | Budget Adjustment: | No |
| | Annual Net County Cost: | \$ | For Fiscal Year: | FY05/06 |

| | | |
|--|---|--------------------------|
| SOURCE OF FUNDS: General Fund and other available funding | Positions To Be Deleted Per A-30 | <input type="checkbox"/> |
| | Requires 4/5 Vote | <input type="checkbox"/> |

C.E.O. RECOMMENDATION: Approve

County Executive Office Signature *William Lee*

Policy
 Policy
 Consent
 Consent
 Dep't Recomm.:
 Per Exec. Ofc.:

Prev. Agn. Ref.: _____ District: _____ Agenda Number: **16.3**

5002 666 58 VM J-20
 RECEIVED RIVERSIDE COUNTY