

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

417



FROM: Capital Improvement Program Team

SUBMITTAL DATE:
January 23, 2006

SUBJECT: Capital Improvement Program for FY 06-07

RECOMMENDED MOTION: That the Board of Supervisors direct the Capital Improvement Program Team to return with a May 2006 workshop and present a funding plan for those projects recommended in fiscal year 2006-07.

BACKGROUND: The Capital Improvement Program (CIP) team has concluded its third annual call for projects. The annual call process requires departments to identify and prioritize projects and justify them with estimates of future staffing needs and available funding sources. A total of 62 new projects were submitted by county departments with an estimated cost of \$627 million. Capital needs throughout the county continue to increase, and with the emphasis on one-time capital expenditures, such as land-banking, the CIP Team has formulated a list of recommended projects.

(Continued on page 2)

Christopher Hans
Deputy County Executive Officer

Michael J. Sylvester
Director, Department of Facilities Management

| | | | | |
|-----------------------|-------------------------------|------|-------------------------|-----------------|
| FINANCIAL DATA | Current F.Y. Total Cost: | \$ 0 | In Current Year Budget: | N/A |
| | Current F.Y. Net County Cost: | \$ 0 | Budget Adjustment: | N/A |
| | Annual Net County Cost: | \$ 0 | For Fiscal Year: | 05/06 and 06/07 |

| | | |
|-------------------------|----------------------------------|--------------------------|
| SOURCE OF FUNDS: | 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

- Policy
- Policy
- Consent
- Consent

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

Prev. Aan. Ref.:

District: All

Aaenda Number:

3.28

FY 05-06

The CIP Team requested, in the second quarter report, an additional \$12 million dollars to implement cash purchases of land and for consulting services. Savings to the county are enhanced by using available dollars rather than financing through bonds. Projects included in this request are the Fleet Services downtown Riverside fuel and car wash center land purchase and construction, the Pedley TLMA yard construction, remodel of the 7th floor in the county administrative center, and a downtown Riverside parking solution.

Annual Call for FY 06-07

Enclosed with this agenda item is the list of projects submitted by departments as well as previously approved projects. Approximately 227 projects are included, with a total estimated cost of \$2.1 billion. Tables A, B and F include graph charts illustrating the percentage of project costs by type of service: public ways and facilities, education recreation and culture, general government, health and sanitation and public protection. Below is a summary of the tables enclosed.

Table A – Board-approved capital improvement projects

Represents Board-approved capital projects through previous annual call submittals or subsequent separate Board actions. A chart is included which shows the percentage cost of projects by budget funding category.

Table B – FY 05/06 and 06/07 CIP Team recommended projects

Submitted for Board input and review are the CIP recommended projects. Table B contains two components: additional funding requested for FY 05/06, and recommended projects for FY 06/07. A chart is included which shows the percentage cost of projects by budget funding category.

- An additional \$12 million has been requested in the second quarter report for the FY 05/06 CIP budget. Among the projects included are: downtown Riverside Fleet Services fuel and car wash site, and construction of the Pedley TLMA transportation yard.
- Recommended projects for FY 06-07 include: feasibility study for a public works/TLMA headquarters building, emergency room expansion at RCRM, initial costs for a new jail, a Sheriff dispatch center at Ben Clark, and continuation of progressive costs for previously approved projects. Many of the smaller projects, such as the 7th floor CAC remodel, and the Mead Valley code enforcement center, may be financed with general fund reserves. Other, larger projects, such as the jail expansion and Sheriff dispatch center, should be funded with a mix of cash and bond financing. The cash would buy land and architectural services while construction costs would be paid with bond proceeds. The recommended motion today allows the CIP team to refine costs and return with a funding plan for these projects during a May 2006 workshop.

Table C

Table C presents the multi-year financing plan for CIP recommended projects requiring general fund support. Integrated in this multi-year plan are the costs required for each stage of a project, such as a feasibility study, programming, design and construction. As each stage of a project progresses, the CIP Team will work the budget section to evaluate possible financing or up-front payment of general fund reserves. This proactive approach to county infrastructure requires methodical tracking and cost/benefit analysis to maximize county dollars.

Within Table C is a tentative CIP bond financing table that lists those projects previously-approved and may be ready for a summer financing. As consulting services are engaged for many of these projects now, a clearer picture of financing costs will be developed and updated in the May 2006 workshop.

Table D

This table represents projects with no general fund impact. The CIP Team recommends approval in-principle for these projects.

Table E

This table represents projects that are affected by various master plans. Some of the projects under the master plans are underway, such as the district attorney building, and downtown Riverside parking evaluation. New submittals have been added as they fall within the geographic boundaries of the master plans.

Table F

Submitted for Board input and review, are projects that either require further analysis, or are projected on a long-range basis. This table lists the priority level as submitted by each department, the budget category, supervisorial district, low and high ranges costs, estimated funding sources and project status. For those listed as underway, these are in the beginning stages of project scope and formulation, but are not ready to be recommended yet. In these projects a need has been identified and the CIP Team is diligently working through various issues. A chart is included which shows the percentage of projects by budget funding category.

Table G

This table represents leases that require no general fund support. The CIP Team recommends in-principle approval for these projects.

Summary

As stated in the second quarter report, the recommended budget strategy is to monitor ongoing costs, move ahead on key capital projects and augment the county's reserve. The CIP Team will work very closely with the budget team to prepare for a May 2006 workshop. This timing will allow construction funding to be considered with other priorities as part of the FY 06/07 budget process. All capital projects are evaluated along with additional ongoing operational and maintenance repercussions to the general fund. The general approach is to pay cash for the land purchases and contracting for architectural services, and later engage bond financing for construction. Maximization of county dollars is the number one priority. Major projects, such as the 800 Mhz radio system and the new jail, will have far-reaching affects on the general fund. The CIP Team is cognizant of this, and weighs its recommendations for projects with those other pressing projects that are necessary to serve the citizens of Riverside County now and for decades to come.

This submittal is presented to the Board for further input and review, and presents a snapshot of infrastructure needs the county is facing. A more defined plan will be submitted in a May 2006 workshop.

Table A
County of Riverside Capital Improvement Program
Board Approved Capital Improvement Projects

(Projects approved through the CIP annual call process from FY03/04 to FY 05/06 and previous Board approved projects)

| Department | Project Title | Budget Category | Source of Initial Funds | Board M.O. | District | LOW Range | HIGH Range | Status |
|-------------------------|--|-------------------|----------------------------------|-----------------------------|----------|-----------------------|-----------------------|-----------|
| DPSS | Mecca Health & Service Center | Public Assistance | Palm Desert JPA | 3.8 2/24/04 | 4 | \$ 6,400,000 | \$ 6,400,000 | completed |
| Parks | Parks Headquarters Annex | Ed-Culture | DIF, Prop 40 | 3.43 8/23/05 | 2 | \$ 4,700,000 | \$ 4,700,000 | underway |
| Library | Woodcrest Library | Ed-Culture | Library/General Fund | 3.45 5/3/05 | 1 | \$ 5,400,000 | \$ 5,708,694 | underway |
| Library | Thousand Palms Library | Ed-Culture | RDA | 3.19 6/11/02 | 4 | \$ 2,000,000 | \$ 2,300,000 | underway |
| Library | Mecca Library | Ed-Culture | RDA | 3.1 1/4/05 | 4 | \$ 2,500,000 | \$ 3,500,000 | underway |
| Assessor-Clerk Recorder | Box Springs Building Renovation | Government | General Fund/Non General Fund | 3.8 12/13/05 | 1 | \$ 3,800,000 | \$ 3,800,000 | underway |
| Assessor-Clerk Recorder | Riverside CAC 6th flr Remodel | Government | Recording Fees, AB818 Funds | 3.15 02/15/05 | 2 | \$ 1,908,250 | \$ 1,908,250 | completed |
| Auditor-Controller/TLMA | CAC Space Reallocation | Government | 1985 ACES CORAL Int. Earnings | 3.70 7/13/04 | 2 | \$ 500,000 | \$ 500,000 | completed |
| Courts | 1933 Historic Courthouse Renovation/Remodel | Government | CORAL, DIF | 3.14 5/17/05 | 2 | \$ 12,500,000 | \$ 12,500,000 | underway |
| EDA | EDA Building Expansion | Government | CORAL Bond Financing | 3.70 7/13/04 | 2 | \$ 8,500,000 | \$ 8,500,000 | cancelled |
| Fleet Services | Jurupa Fleet Operations Center | Government | Fleet Rates | 3.70 7/13/04 | 2 | \$ 13,500,000 | \$ 13,500,000 | underway |
| Probation | Indio CAC Space Reconfiguration | Government | TLMA/General Fund | 16.3 6/3/03 | 4 | \$ 300,000 | \$ 300,000 | completed |
| Assessor-Clerk Recorder | Box Springs Building Purchase (BLM Bldg) | Government | Recorder Modernization Fnd | 3.27 10/26/04 | 1 | \$ 2,718,000 | \$ 2,718,000 | completed |
| Fleet Services | Cabazon Fueling Station | Government | CORAL Bond Financing | 3.70 7/13/04 | 5 | \$ 4,400,000 | \$ 4,400,000 | underway |
| Health | Palm Springs Family Care Center | Health | CORAL Bond Financing | 3.70 7/13/04 | 4 | \$ 8,000,000 | \$ 8,000,000 | underway |
| Health | Perris Family Care Center | Health | CORAL Bond Financing | 3.70 7/13/04 | 5 | \$ 8,000,000 | \$ 8,000,000 | underway |
| Health | Desert Hot Springs Family Care Center | Health | General Fund Portion | 3.2 12/06/05 | 5 | \$ 2,200,000 | \$ 2,600,000 | underway |
| Animal Control | NW Animal Shelter | Public Protect | CORAL Bond Financing | 3.71 8/9/05 | 2 | \$ 17,000,000 | \$ 20,000,000 | underway |
| Animal Control | SW Animal Shelter | Public Protect | CORAL Bond Financing | 3.70 7/13/04 | 3 | \$ 14,075,000 | \$ 17,000,000 | underway |
| Animal Control | Coachella Valley Animal Campus | Public Protect | Palm Desert JPA | 3.4 4/13/04 | 4 | \$ 6,000,000 | \$ 6,000,000 | underway |
| Fire | Sycamore Creek Fire Station | Public Protect | Fire Mitigation Funds | 3.19 1/28/03 | 1 | \$ 2,500,000 | \$ 2,500,000 | underway |
| Sheriff | Ben Clark Firing Range-Phase I & II | Public Protect | Sale Proceeds/BF Rec.TF/CORAL | 3.70 7/13/04 | 1 | \$ 8,100,000 | \$ 8,100,000 | underway |
| Probation | Riverside Civic Center Space Reconfiguration | Public Protect | Library/General Fund | 3.8 7/15/03 | 2 | \$ 800,000 | \$ 800,000 | completed |
| Fire | Lake Riverside Fire Station | Public Protect | Development Impact Fees | 3.23 10/18/05 | 3 | \$ 1,500,000 | \$ 2,000,000 | underway |
| Fire | Sun City Fire Station Expansion | Public Protect | Development Impact Fees | 3.24 10/18/05 | 3 | \$ 50,000 | \$ 750,000 | underway |
| Fire | Mecca Fire Station and Senior Center | Public Protect | Non General Fund | 4.1 1/10/06 | 4 | \$ 1,800,000 | \$ 1,800,000 | underway |
| Fire | Ripley Fire Station | Public Protect | CORAL Bond Financing | 3.70 7/13/04 | 4 | \$ Unknown | \$ - | underway |
| Fire | 1000 Palms Fire Station & Tech Training | Public Protect | Undetermined | 3.63 9/27/05 | 4 | \$ 7,000,000 | \$ 7,000,000 | underway |
| Sheriff | Aviation Project at Thermal Sheriff Station | Public Protect | RDA | 3.1 12/06/05 | 4 | \$ 2,600,000 | \$ 2,600,000 | underway |
| Fire | Cabazon Fire Station | Public Protect | Development Impact Fees | 3.27 7/13/04 | 5 | \$ 1,468,365 | \$ 1,468,365 | underway |
| Fire | Nuevo Fire Station | Public Protect | Fire Mitigation Funds | 3.26 7/13/04 | 5 | \$ 510,000 | \$ 510,000 | underway |
| Sheriff | Special Enforcement Bureau-Banning | Public Protect | 1985 ACES CORAL Int. Earnings | 3.70 7/13/04; 3.24 12/20/05 | 5 | \$ 19,000,000 | \$ 19,000,000 | underway |
| Sheriff | Perris Sheriff Station Complex | Public Protect | CORAL Bond Financing | 3.70 7/13/04 | 5 | \$ 6,500,000 | \$ 6,500,000 | underway |
| Sheriff | Smith Correctional Facility - Phase II | Public Protect | Development Impact Fees | 3.52b 9/14/04 | 5 | \$ 8,000,000 | \$ 8,000,000 | underway |
| Sheriff | Smith Correctional Facility - Phase I | Public Protect | State Grant/Booking Fee TF 11085 | 16.3 6/3/03 | 5 | \$ 8,000,000 | \$ 8,000,000 | underway |
| RCIT/Sheriff | Public Safety Radio Sites (3) | Public Protect | CORAL Bond Financing | 3.23 12/20/05 | 3,4 | \$ 4,000,000 | \$ 4,000,000 | underway |
| RCIT/Sheriff | 800 MHz Radio Enhancement | Public Protect | In-Principle Only | 3.19 4/12/05 | All | \$ 100,000,000 | \$ 100,000,000 | underway |
| Sheriff | Jail Facilities Master Plan | Public Protect | Undetermined | 3.46 1/27/04 | All | \$ - | \$ - | completed |
| TOTAL | | | | | | \$ 286,321,365 | \$ 297,363,309 | |

The Criminal Justice Planning Committee, with its consultant Capital Partnerships Inc. is currently preparing funding strategies for the 800 MHz project and other criminal justice facilities. A report on the criminal justice financing plan will be represented to the Board in April 2006.

Table A
County of Riverside Capital Improvement Program
Board Approved Capital Improvement Projects

(Projects approved through the CIP annual call process from FY03/04 to FY 05/06 and previous Board approved projects)

Projects Underway

| | |
|--------------------------|---------------|
| Education and Recreation | \$16,208,694 |
| General Government | \$34,200,000 |
| Health & Sanitation | \$18,600,000 |
| Public Protection | \$207,228,365 |

Projects Completed

| | |
|--------------------|-------------|
| Public Assistance | \$6,400,000 |
| General Government | \$5,426,250 |
| Public Protection | \$800,000 |

Chart A
Board Approved Capital Improvement Projects In Progress

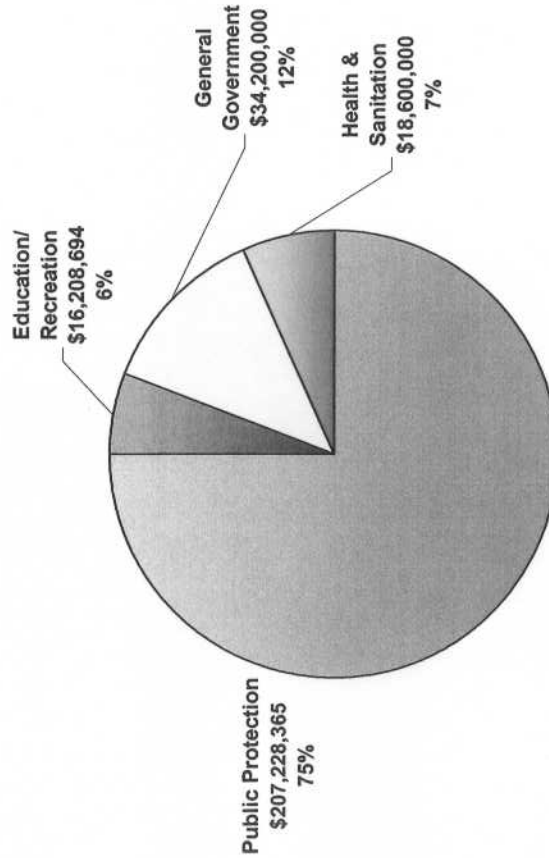


Chart A1
Completed Board Approved Capital Improvement Projects

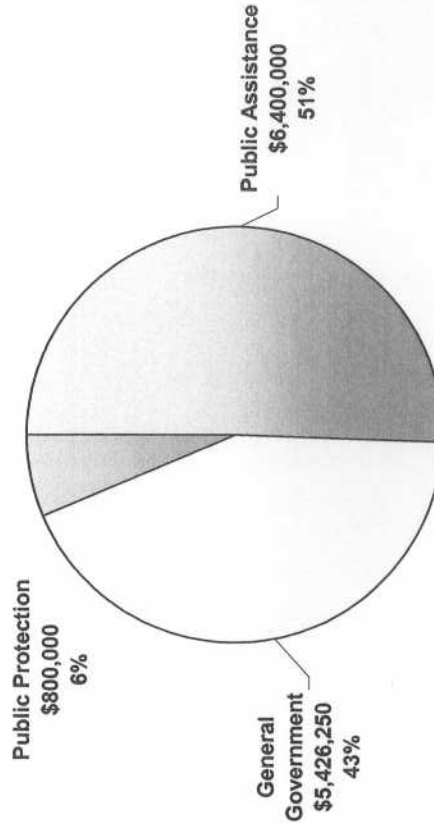


Table B
FY 05/06 Additional Recommendation Unfunded Projects
FY 06/07 CIP Recommended Projects

(Projects the CIP Team has prioritized for funding submitted for Board input and approval)

| Department | Project Title | Budget Category | Dept Priority | Source of Initial Funds | District | Phase Estimate | Total Estimated Project Cost | |
|--|---|-------------------|---------------|-------------------------------|----------|----------------|------------------------------|-----------------------|
| Additional Recommended Unfunded Projects for FY 05/06 | | | | | | | | |
| Purchasing/Fleet Services | Fuel and Car Wash Land Purchase | Government | | General Fund | 2 | \$ 950,000 | \$ 950,000 | |
| Purchasing/Fleet Services | Pedley Yard Construction | Ways & Facilities | | General Fund | 2 | \$ 1,500,000 | \$ 1,500,000 | |
| TLMA | Downtown Parking and land banking | Government | | General Fund | 2 | \$ 7,500,000 | \$ 12,000,000 | |
| Facilities Management | HR Remodel 7th Floor CAC | Government | | General Fund | 2 | \$ 500,000 | \$ 500,000 | |
| Human Resources | Infrastructure Planning at French Valley | Government | | General Fund | 3 | \$ 50,000 | \$ 50,000 | |
| Information Technology | | | | | | \$ 12,000,000 | \$ 16,450,000 | |
| Recommended Projects for FY 06/07 | | | | | | | | |
| Mental Health | MH Shower Renovation at County Farm (Design/Constr.) | Health & Safety | 1 | Unknown | 1 | \$ 28,000 | \$ 200,000 | |
| TLMA | Mead Valley Code Enforcement Center (Program/Design) | Public Protect | 1 | General Fund | 1 | \$ 63,000 | \$ 900,000 | |
| Facilities Management | Ben Clark Infrastructure Project (Mitigation/Design) | Public Protect | 1 | General Fund | 1 | \$ 1,100,000 | \$ 13,400,000 | |
| Probation | Juvenile Hall Expansion (Feasibility Study) | Public Protect | 1 | General Fund | 1 | \$ 750,000 | Unknown | |
| Fire/EOC | Fire/EOC Headquarters (Design Services) | Public Protect | 1 | General Fund | 1 | \$ 1,000,000 | \$ 14,000,000 | |
| CHA | CHA Building Expansion (Design/Construction) | Health & Safety | 1 | General Fund/Fee Revenue | 1 | \$ 2,150,000 | \$ 5,300,000 | |
| Probation | Probation Admin & Adult Court Services | Public Protect | 1 | Unknown | 2 | \$ - | \$ - | |
| Auditor-Controller | Remodel 3rd Floor CAC (Program/Design/Construction) | Government | 1 | General Fund | 2 | \$ 1,000,000 | \$ 1,000,000 | |
| TLMA | Downtown Riverside Configuration (Program) | Ways & Facilities | 2 | General Fund | 2 | \$ 400,000 | \$ 2,000,000 | |
| District Attorney | Downtown Riverside DA Building (Design) | Public Protect | 1 | General Fund/DIF | 2 | \$ 3,150,000 | \$ 45,000,000 | |
| CIP Team | Downtown Riverside Parking (Construction) | Government | 2 | General Fund | 2 | \$ 4,500,000 | \$ 12,000,000 | |
| Health | Hemet Family Care Center (Program/Design) | Health & Safety | 1 | General Fund portion | 3 | \$ 308,000 | \$ 2,200,000 | |
| RCIT/Sheriff | North Mountain Site (Relocation) | Public Protect | 1 | General Fund | 3 | \$ 800,000 | \$ 800,000 | |
| CIP Team | French Valley Multi-Agency Bldg | Ways & Facilities | 1 | General Fund/Other | 3 | \$ 16,500,000 | \$ 35,000,000 | |
| County Counsel | Improvements to Juvenile Offices, Indio | Government | 1 | General Fund | 4 | \$ 200,000 | \$ 200,000 | |
| Fire | Blythe Fire Station (Program/Design) | Public Protect | 1 | Development Impact Fees/GF | 4 | \$ 850,000 | \$ 1,700,000 | |
| Sheriff | Thermal Sheriff Station (Program/Design) | Public Protect | 2 | General Fund | 4 | \$ 9,750,000 | \$ 21,000,000 | |
| RCRMC | Emergency Room, Trauma Room, Fast Track (Prog/Design) | Health & Safety | 1 | General Fund | 5 | \$ 1,200,000 | \$ 12,000,000 | |
| EDA | Edward Dean Entry Monument/Museum (Design/Construction) | Education | 1 | Unknown | 5 | \$ 300,000 | \$ 3,000,000 | |
| Health | Desert Hot Springs Family Care Center (Program/Design) | Health & Safety | 3 | General Fund portion | 5 | \$ 308,000 | \$ 2,200,000 | |
| Sheriff | Cabazon Sheriff Station Expansion | Public Protect | 1 | Development Impact Fees/RDA | 5 | \$ 500,000 | \$ 3,500,000 | |
| RCIT/Sheriff | 800 Mhz Microwave Equip.Replacement | Government | 1 | General Fund/Other | All | \$ 500,000 | \$ 2,000,000 | |
| Sheriff | Jail Expansion - (Land acquisition/Design) | Public Protect | 1 | General Fund/DIF | All | \$ 15,000,000 | \$ 150,000,000 | |
| Sheriff | Ben Clark Comm.and Support Center (Program) | Public Protect | 2 | General Fund | All | \$ 175,000 | \$ 25,000,000 | |
| TLMA | Feasibility Study of New Public Works/TLMA HQ | Ways & Facilities | 1 | General Fund/Non General Fund | All | \$ 50,000 | \$ 50,000 | |
| Grand Total Recommended Projects | | | | | | | \$ 60,582,000 | \$ 352,450,000 |
| Grand Total Recommended Projects | | | | | | | \$ 72,582,000 | |

Table B
FY 05/06 Additional Recommendation Unfunded Projects
FY 06/07 CIP Recommended Projects
(Projects the CIP Team has prioritized for funding submitted for Board input and approval)

FY 06/07 CIP Recommended Projects
(Listed by Project Total)

| | |
|---------------------------------|---------------|
| General Government | \$15,200,000 |
| Public Protection | \$275,300,000 |
| Health & Sanitation | \$21,900,000 |
| Public Ways and Facilities | \$37,050,000 |
| Education, Recreation & Culture | \$3,000,000 |

Chart B
FY 06/07 CIP Recommended Projects

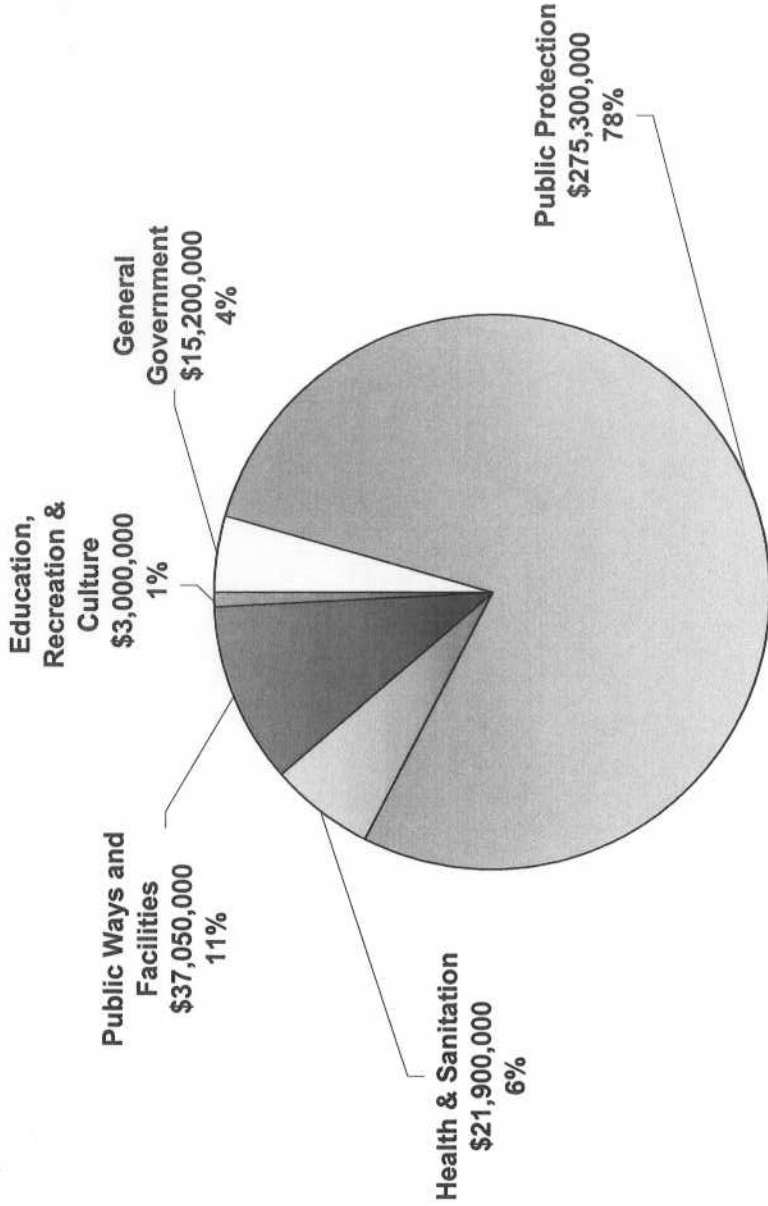


Table C
Multi-Year Financing Plan for CIP Recommended Projects - Requiring General Fund Support

| Project | Budget Category | District | Order of Magnitude Cost Range | Funding Source | FY 05/06 | FY 06/07 Forecast | FY 07/08 Forecast | FY 08/09 Forecast | FY 09/10 Forecast | FY 10/11 Forecast | Out Years | Total |
|---|--------------------------|------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------|-----------------------------------|-------------------|--------------|------------|
| French Valley Master Plan French Valley Multi-Agency Facility (DA, ACR, TLMA, Treas, DPSS, PD) IT Infrastructure Planning | General Government | 3 | \$30 - \$35 Million | General Fund | \$2,000,000 Program/Design | \$16,500,000 Design/Construction | | | | | | 35,000,000 |
| SW Animal Shelter Land Purchase | General Government | 3 | .05 Million | General Fund | 50,000 Planning/Design | | | | | | | 50,000 |
| SW Animal Shelter Architectural Consulting Services | General Government | 3 | 2.75 Million | General Fund | 2,750,000 Acquisition | | | | | | | 2,750,000 |
| | General Government | 3 | 1 Million | General Fund Portion | 1,000,000 Program/Design | | | | | | | 1,000,000 |
| Downtown Riverside Downtown Law Building (DA) | Public Protection | Countywide | 40 - 45 Million | General Fund | 3,150,000 Program/Design | 3,150,000 Design | 19,350,000 Construction | | | | | 45,000,000 |
| Downtown Riverside Parking Solution | General Government | 2 | 10.6 - 12 Million | General Fund | 7,500,000 Land acquisition/Study | 4,500,000 Design/Construction | | | | | | 12,000,000 |
| Downtown Property Acquisitions COMPLETED | General Government | 2 | 3 - 4 Million | General Fund | 3,000,000 Acquisition | | | | | | | 3,000,000 |
| Presley Detention Expansion (Expanded Inmate Processing Center & Holding) | Public Protection | Countywide | 30 - 40 Million | General Fund | | | 2,000,000 | 2,000,000 | | | 20,000,000 | 48,000,000 |
| Sheriff Admin (Road Master Plan) | Public Protection | Countywide | 25 - 30 Million | General Fund | | | Program/Design | Design | Design/Construction | | Construction | 30,000,000 |
| Downtown Public Defender (Old DA) (Road Master Plan) | Public Protection | Countywide | 18 - 23 Million | General Fund | | | 1,050,000 Program | 1,050,000 Program | 27,900,000 Design/Construction | | | 30,000,000 |
| Auditor - Remodel 3rd Floor CAC | General Government | 2 | .85 - 1 Million | General Fund | | | 2,300,000 Program/Design | 2,300,000 Design | 18,400,000 Construction | | | 25,000,000 |
| HR - Remodel 7th Floor CAC | General Government | 2 | .75 - 1 Million | General Fund | 500,000 Design/Construction | | | | | | | 1,000,000 |
| TLMA/Depis Downtown Reconfiguration | Public Ways & Facilities | 2 | 1.25 - 2 Million | General Fund | | 400,000 Program/Design | 1,600,000 Construction | | | | | 2,000,000 |
| Facilities Management Relocation | General Government | 2 | .05 - .075 Million | General Fund | | | 75,000 Feasibility Study | | | | | 75,000 |
| TLMA Pedley Yard Construction | Public Ways & Facilities | 2 | 1.2 - 1.5 Million | General Fund | 1,500,000 Design/Construction | | | | | | | 1,500,000 |
| TLMA Pedley Yard Relocation Land Purchase & Facilities | Public Ways & Facilities | 2 | 3.3 - 3.5 Million | General Fund | 3,500,000 Acquisition | | | | | | | 3,500,000 |
| Pest Services Fueling & Car Wash Site | General Government | 2 | 2.2 - 2.5 Million | General Fund | 2,500,000 Acq/Construction | | | | | | | 2,500,000 |
| Public Works Admin / TLMA HQ | Public Ways & Facilities | 2 | 20.05 - 25.05 Million | General Fund | | 50,000 Feasibility Study | | | | | | 50,000 |
| Probation Admin & Adult Court Services | Public Protection | 2 | Unknown | General Fund | | | | | | | | |
| Indio Master Plan Indio Public Defender Remodel | Public Protection | Countywide | .75 - 1 Million | General Fund | 1,000,000 Design/Construction | | | | | | | 1,000,000 |
| Thermal Sheriff Station and Avallon Project (Indio Station Replacement) | Public Protection | 4 | 19 - 21 Million | General Fund | 1,500,000 Program/Design | 9,750,000 Construction | | | | | | 21,000,000 |
| IT Infrastructure Planning | General Government | 4 | .05 Million | General Fund | 50,000 Planning/Design | | | | | | | 50,000 |
| County Counsel Juvenile Offices | General Government | 4 | .1 - .2 Million | General Fund | 200,000 Design/Construction | | | | | | | 200,000 |
| County Circle Master Plan CHA Building Expansion (Project Cost \$18.5 - 19 Million) Juvenile Hall Expansion | Health & Sanitation | Countywide | 4.6 - 5.3 Million | 72% Revenue, 28% General Fund | 1,000,000 Program/Design | 2,150,000 Design/Construction | 2,150,000 Construction | | | | | 5,300,000 |
| IT Infrastructure Planning | General Government | 1 | .05 Million | General Fund | 90,000 Planning | | | | | | | 90,000 |
| County Farm Road Extension & IT | General Government | 1 | Unknown | General Fund | 1,500,000 Design/Construction | | | | | | | 1,500,000 |
| MH Shower Renovation | Health & Sanitation | 1 | .1 - .2 Million | General Fund | | 28,000 Design/Construction | 172,000 Construction | | | | | 200,000 |

**Table C
Multi-Year Financing Plan for CIP Recommended Projects - Requiring General Fund Support**

| Project | Budget Category | District | Order of Magnitude Cost Range | Funding Source | FY 05/06 | FY 06/07 Forecast | FY 07/08 Forecast | FY 08/09 Forecast | FY 09/10 Forecast | FY 10/11 Forecast | Out Years | Total |
|---|-----------------------------------|------------|--|---------------------------------------|--------------|------------------------------------|-----------------------------------|----------------------------------|---------------------|----------------------------|----------------------------------|---------------|
| Hemet | | | | | | | | | | | | |
| Hemet Family Care Center (Project Cost 7.8 - 8.2 Million) | Health & Sanitation | 3 | 1.9 - 2.2 Million General Fund Portion | General Fund | | 303,000 Program/Design | 946,000 Construction | 946,000 Construction | | | | 2,200,000 |
| Desert Hot Springs | | | | | | | | | | | | |
| Desert Hot Springs Family Care Center (Project Cost 7.8 - 8.5 Million) | Health & Sanitation | 5 | 1.9 - 2.2 Million General Fund Portion | General Fund | | 308,000 Program/Design | 946,000 Construction | 946,000 Construction | | | | 2,200,000 |
| Countywide | | | | | | | | | | | | |
| 800 MHz Radio Project | Public Protection | Countywide | 100 Million Ongoing | General Fund | | 800,000 North Mountain | | | | | | 2,000,000 |
| Land Acquisition & Tower Installation | Public Protection | Countywide | 12 - 14 Million | General Fund Portion | | 1,000,000 Feasibility Study | 6,500,000 Design/Construction | 6,500,000 Construction | | | | 14,000,000 |
| Fire Headquarters and OEC Operations | Public Protection | Countywide | 20 - 25 Million | General Fund | | 175,000 Programming | 11,825,000 Design/Construction | 11,825,000 Construction | | | | 25,000,000 |
| Sheriff's Communications Support Ctr | Public Protection | Countywide | 13.4-15 Million | General Fund | | 1,100,000 Mitigation/Design | 10,000,000 Design/Construction | 2,300,000 Construction | | | | 13,400,000 |
| Ben Clark Infrastructure Project | Public Protection | Countywide | 120 - 150 Million | General Fund | | 15,000,000 Planning/Acquisition | 1,850,000 Design/Construction | 4,725,000 Design | 4,725,000 Design | 59,250,000 Construction | 65,250,000 Construction | 150,000,000 |
| Jail Expansion | Public Protection | Countywide | 8 Million | General Fund | | 63,000 Programming/Design | 837,000 Construction | | | | | 900,000 |
| TLMA Mead Valley Code Enforcement Center | Public Protection | Countywide | 2 Million | General Fund/Other | | 500,000 Equipment Purchase | 1,000,000 Equipment Purchase | 1,000,000 Equipment Purchase | | | | 2,000,000 |
| Microwave Equipment Replacement | General Government | Countywide | 8 - 12 Million | General Fund | | 1,200,000 Programming/Design | 6,480,000 Design/Construction | 4,320,000 Construction | | | | 12,000,000 |
| RCRMC Emerg. Rm, Trauma, Fast Track | Health & Sanitation | Countywide | 1 - 3 Million | Unknown | | 300,000 Design/Construction | 2,700,000 Construction | | | | | 3,000,000 |
| Edward Dean Museum Entry Monument | Education, Recreation and Culture | Countywide | 3.5-4 Million | | | 500,000 Design | 3,500,000 Design/Construction | | | | | 4,000,000 |
| Pass Area | | | | | | | | | | | | |
| Cabazon Sheriff Station Expansion | Public Protection | 5 | 1.25 - 1.7 Million General Fund Portion | Development Impact Fees, General Fund | | 850,000 Program/Design | 850,000 Design/Construction | | | | | 1,700,000 |
| Fire Stations Replacement Stations | | | | | | | | | | | | |
| Byline Fire Station (Project Cost 3 - 4 Million) | Public Protection | 4 | 2.0 - 2.3 Million General Fund Portion | Development Impact Fees, General Fund | | 1,150,000 Program/Design | 1,150,000 Design/Construction | 1,150,000 Design/Construction | | | | 2,300,000 |
| Cherry Valley Fire Station (Project Cost 2.5 - 4 Million) | Public Protection | 5 | 2.5 - 2.8 Million General Fund Portion | Development Impact Fees, General Fund | | 1,400,000 Program/Design | 1,400,000 Design/Construction | 1,400,000 Design/Construction | | | | 2,800,000 |
| Pedley Fire Station (Project Cost 3 - 4 Million) | Public Protection | 2 | 2 - 2.5 Million General Fund Portion | Development Impact Fees, General Fund | | 1,250,000 Program/Design | 1,250,000 Design/Construction | 1,250,000 Design/Construction | | | | 2,500,000 |
| Mecca Fire Station (Project Cost 2 - 3.5 Million) | Public Protection | 4 | 1.8 - 2 Million General Fund Portion | Development Impact Fees, General Fund | | 1,000,000 Program/Design | 1,000,000 Design/Construction | 1,000,000 Design/Construction | | | | 2,000,000 |
| El Cerrito Fire Station (Project Cost 3 - 4.5 Million) | Public Protection | 2 | 2.8 - 3 Million General Fund Portion | Development Impact Fees, General Fund | | 1,500,000 Program/Design | 1,500,000 Design/Construction | 1,500,000 Design/Construction | | | | 3,000,000 |
| Qual Valley Fire Station (Project Cost 3 - 4.5 Million) | Public Protection | 3 | 2 - 2.5 Million General Fund Portion | Development Impact Fees, General Fund | | 1,250,000 Program/Design | 1,250,000 Design/Construction | 1,250,000 Design/Construction | | | | 2,500,000 |
| Lake Tamarak Fire Station (Project Cost 2.5 - 4 Million) | Public Protection | 4 | 2 - 2.5 Million General Fund Portion | Development Impact Fees, General Fund | | 1,250,000 Program/Design | 1,250,000 Design/Construction | 1,250,000 Design/Construction | | | | 2,500,000 |
| North Palm Springs Fire Station (Project Cost 2.5 - 4 Million) | Public Protection | 4 | 2.5 - 3 Million General Fund Portion | Development Impact Fees, General Fund | | 1,500,000 Program/Design | 1,500,000 Design/Construction | 1,500,000 Design/Construction | | | | 3,000,000 |
| North Shore Fire Station (Project Cost 2.5 - 4 Million) | Public Protection | 4 | 2 - 2.5 Million General Fund Portion | Development Impact Fees, General Fund | | 1,250,000 Program/Design | 1,250,000 Design/Construction | 1,250,000 Design/Construction | | | | 2,500,000 |
| Oasis Fire Station (Project Cost 2.5 - 4 Million) | Public Protection | 4 | 1.75 - 2 Million General Fund Portion | Development Impact Fees, General Fund | | 500,000 Design | 3,500,000 Design/Construction | | | | 1,450,000 Design/Construction | 2,000,000 |
| Cajalero Fire Station (Project Cost 3.5 - 4.5 Million) | Public Protection | 1 | | Development Impact Fees, General Fund | | | | | | | | \$490,475,000 |
| Total | | | | | \$32,550,000 | \$60,582,000 | \$89,781,000 | \$68,612,000 | \$29,450,000 | \$126,100,000 | \$86,700,000 | \$490,475,000 |

Table C
Multi-Year Financing Plan for CIP Recommended Projects - Requiring General Fund Support

**Budget Category Summary 06/07
For Table C**

| | | |
|--------------------------|----|----------------------|
| General Government | \$ | 22,000,000.00 |
| Public Protection | \$ | 33,838,000.00 |
| Health & Sanitation | \$ | 3,994,000.00 |
| Public Ways & Facilities | \$ | 450,000.00 |
| Education | \$ | 300,000.00 |
| | \$ | <u>60,582,000.00</u> |

****CIP CORAL Financing - Summer 06**

The following projects are those that have received previous board approval as well as CIP approved projects.

| | |
|----------------------------|---------------------|
| NW Animal Shelter | \$20,000,000 |
| SW Animal Shelter | \$17,000,000 |
| CHA Building Expansion | \$5,300,000 |
| French Valley Multi-Agency | \$35,000,000 |
| Total | \$77,300,000 |

Table D
Projects Under Consideration - No General Fund Impact

(Projects the CIP Team recommends moving forward over the next five years that require no general fund support)

| Project | Budget Category | District | Order of Magnitude Cost Range | Funding Source | FY 05/06 | FY 06/07 | FY 07/08 Forecast | FY 08/09 Forecast | FY 09/10 Forecast | FY 10/11 Forecast | Out Years Forecast | Total |
|----------------------------------|-------------------|----------|-------------------------------|-------------------------------|---------------------|--------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------|----------------------|-----------------------|
| Indio Hills Fire Station | Public Protection | 4 | | Palm Desert Finance Authority | | | | | | | | |
| Domingo Fire Station | Public Protection | 3 | 2.5 - 3.5 Million | Development Impact Fees | | 1,750,000 Program/Design | 1,750,000 Design/Construction | | | | | 3,500,000 |
| El Cerrito Fire Station | Public Protection | 1 | 1.5 - 2.5 Million | Development Impact Fees | | 1,250,000 Program/Design | 1,250,000 Design/Construction | | | | | 2,500,000 |
| Eastvale #2 Fire Station | Public Protection | 2 | 2.5 - 4 Million | Development Impact Fees | | | 2,000,000 Program/Design | 2,000,000 Design/Construction | | | | 4,000,000 |
| Eastvale #2 Ladder Truck | Public Protection | 2 | 1 - 1.5 Million | Development Impact Fees | | 1,500,000 Purchase | | | | | | 1,500,000 |
| Romoland Fire Station | Public Protection | 5 | 3 - 4 Million | Development Impact Fees | | 2,000,000 Program/Design | 2,000,000 Design/Construction | | | | | 4,000,000 |
| Sedco Hills Fire Station | Public Protection | 1 | 3 - 4 Million | Development Impact Fees | | 2,000,000 Program/Design | 2,000,000 Design/Construction | | | | | 4,000,000 |
| Audle Murphy Fire Station | Public Protection | 3 | 3 - 4.5 Million | Development Impact Fees | | | 2,250,000 Design/Construction | 2,250,000 Program/Design | | | | 4,500,000 |
| Gavilan Hills Fire Station | Public Protection | 1 | 2.5 - 4 Million | Development Impact Fees | | | 2,000,000 Design/Construction | 2,000,000 Program/Design | | | | 4,000,000 |
| Thermal Fire Station | Public Protection | 4 | 4 - 5 Million | Development Impact Fees | | | 2,500,000 Design/Construction | 2,500,000 Program/Design | | | | 5,000,000 |
| Valero Jean Fire Station | Public Protection | 4 | 3 - 4 Million | Development Impact Fees | | | 2,000,000 Design/Construction | 2,000,000 Program/Design | | | | 4,000,000 |
| Galena Fire Station | Public Protection | 2 | 4 - 5 Million | Development Impact Fees | | | 2,500,000 Design/Construction | 2,500,000 Program/Design | | | | 5,000,000 |
| Scott (SW Romoland) Fire Station | Public Protection | 5 | 3.5 - 4.5 Million | Development Impact Fees | | | 2,250,000 Design/Construction | 2,250,000 Program/Design | | | | 4,500,000 |
| Menifee Fire Station | Public Protection | 3 | 5 - 6 Million | Development Impact Fees | | | | | 2,500,000 Design/Construction | | | 2,500,000 |
| Wildrose Fire Station | Public Protection | 1 | 3.5 - 4.5 Million | Development Impact Fees | | | | | 2,250,000 Design/Construction | | | 2,250,000 |
| Bridge Street Fire Station | Public Protection | 5 | 3.5 - 4.5 Million | Development Impact Fees | | | | | | | | 6,000,000 |
| East Benton Fire Station | Public Protection | 3 | 3.5 - 4.5 Million | Development Impact Fees | | | | | | | | 4,500,000 |
| Walker Basin Fire Station | Public Protection | 1 | 3.5 - 4.5 Million | Development Impact Fees | | | | | | | | 4,500,000 |
| Cottonwood Fire Station | Public Protection | 3 | 3.5 - 4.5 Million | Development Impact Fees | | | | | | | | 4,500,000 |
| Gen Oaks Fire Station | Public Protection | 3 | 3.5 - 4.5 Million | Development Impact Fees | | | | | | | | 4,500,000 |
| Mission West Fire Station | Public Protection | 2 | 5 - 6 Million | Development Impact Fees | | | | | | | | 6,000,000 |
| Armsong Fire Station | Public Protection | 2 | 3.5 - 4.5 Million | Development Impact Fees | | | | | | | | 4,500,000 |
| Cactus Valley Fire Station | Public Protection | 3 | 3.5 - 4.5 Million | Development Impact Fees | | | | | | | | 4,500,000 |
| Dawson Canyon Fire Station | Public Protection | 1 | 3.5 - 4.5 Million | Development Impact Fees | | | | | | | | 4,500,000 |
| Total | | | | | \$ 9,145,000 | \$ 14,845,000 | \$ 17,380,000 | \$ 21,830,000 | \$ 13,500,000 | \$ - | \$ 79,650,000 | \$ 156,150,000 |

Table E
Master Plan Development In Process

(Projects to be considered during the development of the six master plans)

Riverside Master Plan (affected projects include):

| Project Name | Dept Priority | Budget Category | Order of Magnitude Cost Range |
|---|---------------|-------------------|-------------------------------|
| District Attorney | | Public Safety | \$40 - 45 Million |
| Public Defender (remodel old DA) | | Public Safety | 18 - 23 Million |
| Public Defender Building Purchase | | Public Safety | 5.8 Million |
| Facilities Management Building | | General Gov | 6 - 7 Million |
| Presley Detention Center Expansion | 4.1 | Public Safety | 30 - 40 Million |
| Sheriff Administration | 4.2 | Public Safety | 25 - 35 Million |
| Downtown Riverside Parking Structure (720) | | General Gov | 11 - 15 Million |
| Probation Admin & Adult Court Services | 1 | Public Safety | unknown |
| IT - Downtown Riverside Communications Infrastructure | 3 | General Gov | 6 Million |
| Public Works Admin Center / TLMA Headquarters | 2 | Ways & Facilities | 25 Million |
| Probation Client Management System Replacement (IT) | 2 | Public Safety | 2 - 3 Million |

Indio Master Plan (affected projects include):

| Project Name | Dept Priority | Budget Category | Order of Magnitude Cost Range |
|--|---------------|---------------------|-------------------------------|
| District Attorney Expansion | 1 | Public Safety | 2 - 3 Million |
| Cove Communities Sheriff Station | 3 | Public Safety | 30 - 35 Million |
| Indio CAC Parking Structure | 1 | General Gov | 10 - 12 Million |
| Assessor Palm Springs Expansion | 1 | General Gov | unknown |
| Assessor Indio Expansion | 2 | General Gov | unknown |
| Probation Admin Space - Indio Juvenile Hall | 2.1 | Public Safety | .3 - .75 Million |
| Probation Indio Juvenile Hall Parking Space | 2.2 | Public Safety | 15 - 17 Million |
| Probation Indio Juvenile Hall 100 bed facility | 5 | Public Safety | 5 - 7 Million |
| TLMA Indio Regional Permit Assistance Center | 3 | Ways & Facilities | .5 - .75 Million |
| Indio Public Defender Remodel | | Public Safety | .75 - 1 Million |
| Thermal Sheriff Station and Aviation | | Public Safety | 19 - 21 Million |
| County Counsel Improvements to CoCo Juvenile Offices | 1 | General Gov | .5 - 1 Million |
| DPSS - Indio Child Protective Services | 3 | Public Assistance | \$2,434,997 |
| MH - Building Boilers, Oasis St, Indio | 3 | Health & Sanitation | .2 - .3 Million |
| IT Infrastructure Planning - Indio | 13 | General Gov | 50,000 |

Table E
Master Plan Development In Process

(Projects to be considered during the development of the six master plans)

Jail Facilities Master Plan (affected projects include):

| Project Name | Dept Priority | Budget Category | Order of Magnitude Cost Range |
|--|---------------|-----------------|-------------------------------|
| Presley Detention Center Expansion (also under Riv. Master Plan) | 4.1 | Public Safety | 30 - 40 Million |
| Sheriff Administration (also under Riv. Master Plan) | 4.2 | Public Safety | 25 - 35 Million |
| Smith Correctional Facility - additional 240 beds | 2 | Public Safety | 26 - 30 Million |
| Jail Expansion (Western Co.) | 1.1 | Public Safety | 120 - 150 Million |
| Jail Expansion (Eastern Co.) | 1.2 | Public Safety | 75 - 100 Million |

French Valley Area Master Plan (affected projects include):

| Project Name | Dept Priority | Budget Category | Order of Magnitude Cost Range |
|---|---------------|-------------------|-------------------------------|
| French Valley Multi-Agency & Chiller (DA, ACR, TLMA, Treas. DPSS, PD) | 1 | General Gov | 30 - 35 Million |
| TLMA Murrieta Road Yard | 1 | Ways & Facilities | 4 - 6 Million |
| IT Infrastructure Planning - SWJC | 14 | General Gov | 50,000 |

Banning/Beaumont Area Master Plan (affected projects include):

| Project Name | Dept Priority | Budget Category | Order of Magnitude Cost Range |
|--|---------------|-------------------|-------------------------------|
| Assessor-Clerk Recorder - Office Expansion | 6 | General Gov | .5 - 1 Million |
| District Attorney - Office Expansion | 3 | Public Protection | 1.5 - 3 Million |
| Health - Banning Family Care Center | 3 | Health & Safety | 7.5 - 10 Million |

County Circle / County Farm Road Master Plan (affected projects include):

| Project Name | Dept Priority | Budget Category | Order of Magnitude Cost Range |
|---|---------------|-------------------|-------------------------------|
| Riverside Juvenile DA Offices | 5 | Public Protection | .3 - .5 Million |
| DPSS Administration Building Lease (County Circle Dr) | 11 | Public Assistance | 1.2 - 2 Million |
| MH Administration Expansion | 2 | Health & Safety | Unknown |
| Health Services Building Expansion | 2 | Health & Safety | 16,938,100 |
| MH Shower Renovation at County Farm | 1 | Health & Safety | .1 - .2 Million |
| MH Outpatient Treatment & Fire Wall | 4 | Health & Safety | Unknown |
| MH Children's Residential Facility Improvements | 6 | Health & Safety | Unknown |
| IT Infrastructure Planning - County Circle/Farm | 12 | General Gov | 50,000 |
| Probation Replace/Expand Riverside Juvenile Hall | 4 | Public Safety | 51 - 56 Million |
| Probation Van Horn Youth Center 22 Bed Expansion | 6 | Public Safety | 4 - 5 Million |
| DPSS - Hole Avenue CPS Lease | | Public Assistance | 1,627,792 |

Table F
Long-Range Projects
(Projects requiring further analysis)

| Department | Dept Priority | Project Title | Budget Category | District | Magnitude of Cost Range | | Funding Source* |
|-------------------------|---------------|--|-----------------|----------|-------------------------|--------------|-------------------------------|
| | | | | | Low Range | High Range | |
| DPSS | 1 | Lake Elsinore Homeless Shelter | Assistance | 1 | \$5,000,000 | \$7,000,000 | General Fund/Non General Fund |
| DPSS | 13 | PC Life Cycle Replacement Cost | Assistance | 1 | \$300,000 | \$500,000 | 2% GF, 98% Non GF |
| Information Technology | | DPSS-C-IV Data Warehouse | Assistance | All | \$700,000 | \$1,500,000 | 1% GF, 99% Non GF |
| CIP Team | 2 | Indio CAC Parking Structure | Government | 4 | \$1,000,000 | \$12,000,000 | General Fund |
| Assessor-Clerk Recorder | 5 | Corona Office Expansions | Government | 2 | \$500,000 | \$1,000,000 | General Fund |
| Assessor-Clerk Recorder | 8 | Archives Facility Gateway Records Center | Government | 2 | \$2,000,000 | \$3,000,000 | General Fund |
| Human Resources | 2 | HR Assessment Center | Government | 2 | \$210,000 | \$3,000,000 | General Fund |
| Human Resources | 6 | HR Riverside Training Center (Spruce St) | Government | 2 | \$1,000,000 | \$3,000,000 | General Fund |
| Sheriff | 6 | Eastvale Sheriff's Station | Government | 2 | \$30,000,000 | \$30,000,000 | General Fund |
| Human Resources | 5 | Temecula Service Center | Government | 3 | \$300,000 | \$500,000 | General Fund |
| Assessor-Clerk Recorder | 8 | Desert Records and Archive Center | Government | 4 | \$2,000,000 | \$2,000,000 | General Fund/Non General Fund |
| Human Resources | 3 | Indio/Palm Springs Service Center | Government | 4 | \$200,000 | \$400,000 | General Fund |
| CIP Team | 5 | Perris Multi-Agency Bldg | Government | 5 | \$20,000,000 | \$25,000,000 | General Fund |
| Human Resources | 2 | Occupational Health Service Center, MoVal | Government | 5 | \$1,000,000 | \$3,000,000 | Unknown |
| Information Technology | 7 | Countywide Fiber Connectivity | Government | All | \$75,000,000 | \$80,000,000 | General Fund |
| Information Technology | | Executive Office-Budget Preparation System | Government | All | \$1,500,000 | \$2,500,000 | General Fund |
| Information Technology | | Data Center Upgrade | Government | All | \$3,000,000 | \$4,000,000 | 81% GF, 19% Non GF |
| Information Technology | 19 | Enterprise GIS | Government | All | \$1,500,000 | \$2,500,000 | General Fund |
| Information Technology | 15 | Property Tax System Replacement | Government | All | \$20,000,000 | \$30,000,000 | General Fund |
| Information Technology | 24 | Digital Government | Government | All | \$500,000 | \$800,000 | General Fund |
| Information Technology | 29 | Telephone System Replacement | Government | All | \$25,000,000 | \$28,000,000 | 83% GF, 17% Rates |
| Information Technology | 21 | Countywide Speech Technology | Government | All | \$4,000,000 | \$5,000,000 | General Fund |
| Information Technology | 17 | ACR Business Personal Property Appraisal Migration | Government | All | \$600,000 | \$600,000 | General Fund |
| Information Technology | 18 | ACR Property Tax Valuation and Appraisal Software | Government | All | \$900,000 | \$900,000 | General Fund |
| Information Technology | 23 | Recorder System Upgrade | Government | All | \$900,000 | \$900,000 | General Fund |
| Mental Health | | Nurses Station Renovation | Health | 1 | \$0 | \$0 | General Fund |
| Mental Health | 8 | Jurupa Mental Health Center | Health | 2 | \$2,000,000 | \$4,000,000 | General Fund |
| Health | 4 | Temecula Family Care Center | Health | 3 | \$7,500,000 | \$10,000,000 | 33% GF, 67% Non GF |
| Mental Health | 5 | Building Improvements, Millis Ave Indio | Health | 4 | \$400,000 | \$500,000 | Unknown |
| Information Technology | 6 | RCRMC Cerner System Upgrade | Health | 5 | \$500,000 | \$500,000 | General Fund |
| Information Technology | 8 | RCRMC Network Infrastructure & Wireless | Health | 5 | \$1,719,350 | \$1,719,350 | General Fund |
| Information Technology | 9 | RCRMC Replacement & Upgrade Health Information System | Health | 5 | \$53,088,903 | \$53,088,903 | General Fund |
| Information Technology | 10 | RCRMC Emergency Room Management System | Health | 5 | \$600,000 | \$600,000 | General Fund |
| Information Technology | 11 | RCRMC Outpatient Pharmacy System Replacement | Health | 5 | \$730,000 | \$730,000 | General Fund |
| Information Technology | 25 | RCRMC Time and Attendance System | Health | 5 | \$500,000 | \$500,000 | General Fund |
| Information Technology | 26 | RCRMC Network Operating System and Email System | Health | 5 | \$987,000 | \$987,000 | General Fund |
| Information Technology | 27 | RCRMC Computer Desktop Infrastructure Replacement | Health | 5 | \$1,726,000 | \$1,726,000 | General Fund |
| RCRMC | 2 | Mental Health Expansion/Relocation | Health | 5 | \$40,000,000 | \$40,000,000 | General Fund |
| RCRMC | 3 | Code Compliance projects: Pharmacy, Spine Clinic, Unfinish | Health | 5 | \$240,000 | \$240,000 | General Fund |
| RCRMC | 4 | Infusion Center | Health | 5 | \$750,000 | \$750,000 | General Fund |
| RCRMC | 5 | Exam Rooms D4065 | Health | 5 | \$500,000 | \$500,000 | General Fund |
| RCRMC | 6 | Fast Track/Waiting Room | Health | 5 | \$960,000 | \$960,000 | General Fund |
| RCRMC | 7 | Clinic Expansions | Health | 5 | \$1,500,000 | \$2,500,000 | General Fund |
| RCRMC | 8 | OR Completion F2033 | Health | 5 | \$702,500 | \$702,500 | General Fund |
| RCRMC | 10 | Center of Excellence Phase I | Health | 5 | \$900,000 | \$900,000 | General Fund |
| RCRMC | 11 | Center of Excellence Phase II | Health | 5 | \$3,000,000 | \$3,000,000 | General Fund |
| RCRMC | 12 | Storage Building with Plant Operations | Health | 5 | \$20,000,000 | \$20,000,000 | General Fund |
| Sheriff | 5 | San Jacinto/Nuevo Sheriff's Station | Health | 5 | \$30,000,000 | \$30,000,000 | General Fund |
| Sheriff | 1,3 | Communications and Support Center | Health | All | \$20,000,000 | \$25,000,000 | General Fund |
| Information Technology | | Public Health Clinic Management System | Health | All | \$2,500,000 | \$3,500,000 | General Fund |
| Information Technology | 28 | Environmental Health Data Document Imaging | Health | All | \$1,000,000 | \$2,000,000 | General Fund |
| Fire Dept. | | FCC Compliance Narrow Banding | Health | All | \$1,000,000 | \$2,000,000 | General Fund |
| CIP Team | 3 | Infrastructure Improvements at Ben Clark | Public Protect | All | \$3,500,000 | \$4,500,000 | Unknown |
| Sheriff | 7 | Thousand Palms Sheriff's Station | Public Protect | 1 | \$8,000,000 | \$10,000,000 | General Fund |
| | | | | 4 | \$30,000,000 | \$30,000,000 | General Fund |

Table F
Long-Range Projects
(Projects requiring further analysis)

| Department | Dept Priority | Project Title | Budget Category | District | Low Range | High Range | Funding Source* |
|---|---------------|--|-----------------|----------|----------------------|----------------------|--------------------|
| RCRMC | 9 | Site Security | Public Protect | 5 | \$460,700 | \$460,700 | General Fund |
| Information Technology | | Public Defender-Case Mgmt System | Public Protect | All | \$1,500,000 | \$2,500,000 | General Fund |
| Information Technology | 20 | Sheriff-Operating Software for RMS | Public Protect | All | \$5,500,000 | \$6,500,000 | General Fund |
| Information Technology | 2 | Probation Client Mgmt System Replacement | Public Protect | All | \$2,500,000 | \$2,500,000 | 55% GF; 45% Non GF |
| Information Technology | 16 | Fire - Mobile Computers and Support Software | Public Protect | All | \$2,300,000 | \$2,300,000 | General Fund |
| Information Technology | 22 | Sheriff Mobile Mapping Solution | Public Protect | All | \$2,300,000 | \$2,300,000 | General Fund |
| Information Technology | 30 | Public Safety Radio 700 MHz System | Public Protect | All | \$300,000,000 | \$300,000,000 | General Fund |
| Information Technology | 31 | CAD Software for Fire Dept @ Indio/Riverside | Public Protect | All | \$700,000 | \$700,000 | General Fund |
| Grand Total Unprioritized Projects | | | | | \$745,674,453 | \$813,264,453 | |

*Funding source applies to infrastructure costs only. Salaries and benefits, operational and maintenance costs are not included in the total.

Table F Long Range Projects

| Budget Category | Amount |
|--------------------|---------------|
| Public Assistance | \$9,000,000 |
| General Government | \$238,100,000 |
| Health & Safety | \$204,403,753 |
| Public Protection | \$361,760,700 |

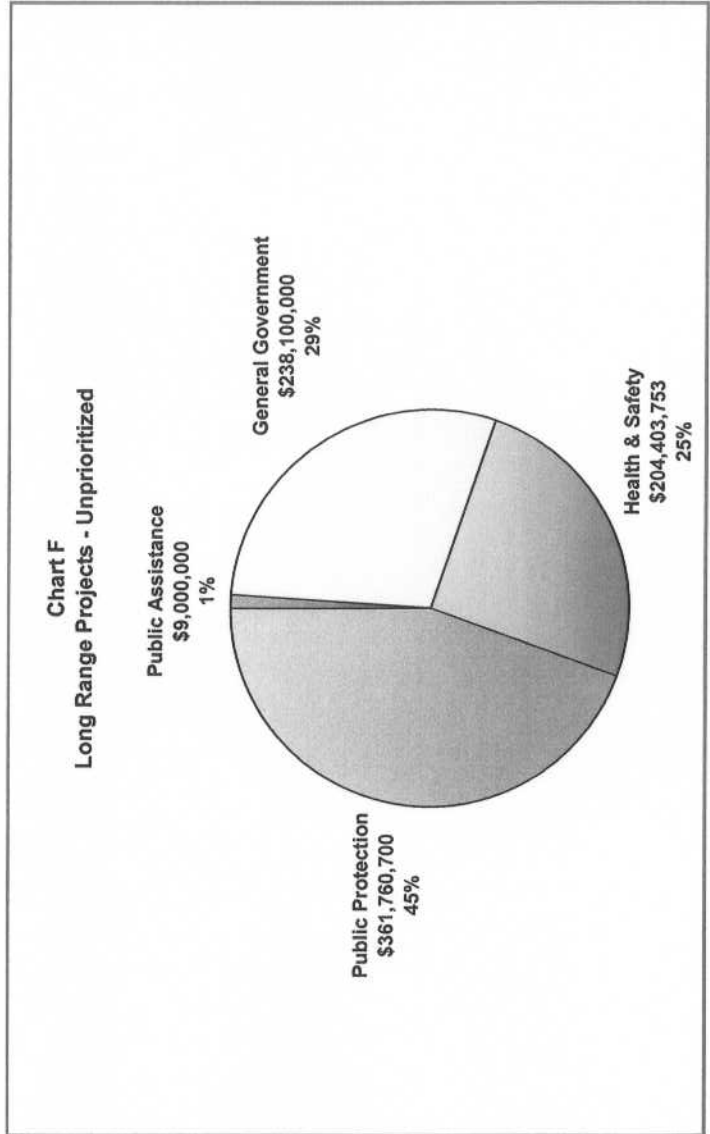


Table G Capital Leases

(Leases that require no general fund support)

| Department | Dept Priority | Project Name | District | Estimated Lease Payment | Funding Source | Status |
|------------|------------------|--|----------|----------------------------|---------------------------|-----------|
| DPSS** | | Hole Avenue CPS | 1 | \$1,627,792 | Federal/State/Realignment | exercised |
| DPSS** | | Indio Child Protective Services | 4 | \$2,434,997 | Federal/State/Realignment | underway |
| DPSS | 2 | Lake Elsinore Self-Sufficiency | 1 | \$3,139,324 | Federal/State | underway |
| DPSS | 3 | Jurupa Self-Sufficiency | 2 | \$2,619,941 | Federal/State | underway |
| DPSS | 4 | Mid-County CPS | 3 | \$2,440,818 | Federal/State/Realignment | underway |
| DPSS** | 5 | CPS Administration Building | 1 | \$4,033,745 | Federal/State/Realignment | |
| DPSS | 6 | Perris Self-Sufficiency | 4 | \$5,398,920 | Federal/State/Realignment | |
| DPSS | 7 | Norco Self-Sufficiency | 2 | \$3,035,199 | Federal/State | |
| DPSS | 8 | Temecula Self-Sufficiency | 3 | \$1,254,942 | Federal/State | |
| DPSS | 9 | Blythe DPSS | 4 | \$1,712,042 | Federal/State/Realignment | |
| DPSS | 10 | Desert Self-Sufficiency (Western Coachella Valley) | 4 | \$3,442,670 | Federal/State/Realignment | |
| DPSS** | 11 | DPSS Administration Building | 1 | \$17,619,784 | Federal/State/Realignment | |
| DPSS | 12 | Tequesquite Self-Sufficiency / GAIN | 2 | \$4,760,953 | Federal/State | |

**Denotes project study under Master Plan Development