

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



FROM: Capital Improvement Program Team

SUBMITTAL DATE:
January 23, 2006

SUBJECT: Capital Improvement Program for FY 07-08

RECOMMENDED MOTION: That the Board of Supervisors direct the Capital Improvement Program Team to return with a May 2007 workshop and present a funding plan for those projects recommended for fiscal year 2007-08.

BACKGROUND: The Capital Improvement Program (CIP) team has concluded its fourth 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. 185 projects totaling \$1.6 billion were requested from departments for consideration with General Fund requests for \$1.1 billion of the total project costs. The CIP team recognizes departments' capital needs but it is impossible to fund all the requested projects, therefore only top priority projects were identified by the departments for funding consideration by the CIP. The Board has embarked on an aggressive Capital Improvement Plan to deal with the ever-increasing growth of the County. With limited resources and 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

Rob Field
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:	N/A

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 *Suena Chow*

County Executive Office Signature

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

5001 7th St. 6th Fl. 2nd
RECEIVED RIVERSIDE COUNTY

Prev. Agn. Ref.:

District: All

Agenda Number:

3 . 8

Table A – Board-approved capital improvement projects

Table A represents Board-approved capital projects through previous annual call submittals or subsequent separate Board actions. A list of completed projects and projects underway are summarized.

Within Table A is a tentative CIP bond financing table that lists those projects previously approved and may be ready for a fall 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 2007 workshop.

Table B – FY 05/06 - 06/07 Funding Strategy for CIP Team recommended projects

Table B contains two components: B-1 shows the project funding strategy for CIP recommended projects. These projects will move forward. The Executive Office staff analyst, CIP Team, and representative departments continue to develop project planning to identify project funding and staffing for those projects in Table B-2.

Table C

Table C presents all project requests for FY 07/08 that were submitted and prioritized by departments through the annual call process. 185 projects totaling \$1.6 billion were requested from departments for consideration with General Fund requests for \$1.1 billion of the total project costs.

Table C-1

Table C-1 consists of the top two priority project requests from the departments for consideration by the Board. Executive Office staff analysts, the departments, and the CIP Team will develop a multi-year financing strategy to assess current resources, staffing needs, as well as the impact on general funds in concert with the FY 07/08 budget process. These projects will be closely evaluated with CIP recommendations in the May 2007 workshop.

Summary

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 2007 workshop. This timing will allow construction funding to be considered with other priorities as part of the FY 07/08 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, the new jail, the downtown law building, and the animal shelters 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.

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)

The Capital Improvement Program (CIP) is currently in the process of planning for the next financing of Board approved projects. The following projects are currently in the architectural design phase and consist of:

Department	Project Name	Funding	District
CHA Admin	Community Health Agency Laboratory Expansion	CORAL / CHA	1
District Attorney	Downtown Law Building	CORAL	2
CHA Animal Services	Riverside Metro Animal Shelter	CORAL	2
CHA Animal Services	San Jacinto Valley Animal Shelter	CORAL	3

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	District	Source of Initial Funds	Board M.O.	Project Amount	Total Project Funding
Completed Projects						
1 CHA/DPSS	Mecca Family Service Center and Health Clinic	4	Palm Desert JPA	3.8 2/24/04	\$ 6,900,000	\$ 6,900,000
2 Assessor-Clerk Recorder	Riverside CAC 6th flr Remodel	2	Recording Fees, AB818 Funds	3.16 3/29/05	\$ 1,908,250	\$ 1,908,250
3 Auditor-Controller/TLMA	CAC Space Reallocation	4	1985 ACES CORAL Int. Earnings	3.70 7/13/04	\$ 500,000	\$ 500,000
4 Probation	Indio CAC Space Reconfiguration	4	TLMA/General Fund	3.45 8/23/05	\$ 510,000	\$ 510,000
5 Assessor-Clerk Recorder	Box Springs Building Purchase (BLM Bldg)	1	Recorder Modernization Fnd	3.27 10/26/04	\$ 2,718,000	\$ 2,718,000
6 Facilities Management	Hemet Land Purchase (IT / CHA)	3	CIP/General Funds	3.37 7/12/05	\$ 578,000	\$ 578,000
7 Probation	Riverside Civic Center Space Reconfiguration	2	Library/General Fund	3.8 7/15/03	\$ 800,000	\$ 800,000
8 CHA Animal Services	Coachella Valley Animal Campus	4	Palm Desert JPA	3.4 4/13/04	\$ 6,000,000	\$ 6,000,000
9 TLMA	Former EDA Building Chiller Replacement	2	Facilities Management	3.16 10/4/05	\$ 700,000	\$ 700,000
10 Library	Thousand Palms Library	4	Developer Agreement, RDA	4.2 2/8/05	\$ 2,000,000	\$ 2,000,000
11 Fire	Sycamore Creek Fire Station	1	Fire Mitigation Funds	3.24 7-26-05	\$ 3,140,000	\$ 3,140,000
12 Sheriff	Smith Correctional Facility - Phase II	5	Development Impact Fees	3.52b 9/14/04	\$ 6,500,000	\$ 6,500,000
13 Sheriff	Smith Correctional Facility - Phase I	5	State Grant/Booking Fee TF 11085	16.3 6/3/03	\$ 8,000,000	\$ 8,000,000
14 Sheriff	Ben Clark Firing Range-Phase I & II	1	Bankruptcy, Booking, Sale, CORAL	3.10 4/12/05	\$ 8,108,000	\$ 8,108,000
					\$ 48,362,250	\$ 40,254,250
Projects Underway						
1 Parks	Parks Headquarters Annex	2	DIF, Prop 40	3.11 4/4/06	\$ 4,746,000	\$ 4,746,000
2 Library	Woodcrest Library	1	Library/General Fund	3.45 5/3/05	\$ 6,000,000	\$ 6,000,000
3 EDAL/Library	Mecca Library and Senior Center	4	RDA	4.4 8/29/06	\$ 5,259,060	\$ 5,259,060
4 Assessor-Clerk Recorder	Box Springs Building Renovation	1	Recorder Modernization Fnd	3.17 5/2/06	\$ 3,875,000	\$ 3,875,000
5 Courts	1933 Historic Courthouse Renovation/Remodel	2	2003A Bond Proceeds, DIF	14 5/17/05 3.25 12/19/04	\$ 14,500,000	\$ 14,500,000
6 Fleet Services	Jurupa Fleet Operations Center	2	CORAL, RDA	4.1 5/16/06	\$ 15,500,000	\$ 15,500,000
7 Fleet Services	Cabazon Fueling Station	5	CORAL, RDA	3.70 7/13/04	\$ 5,174,000	\$ 5,174,000
8 Facilities Management	Hemet IT Construction	3	CIP	3.22 10/18/05	\$ 600,000	\$ 600,000
9 CHA	Palm Springs Family Care Center	4	CORAL, CHA	3.13 5/24/05	\$ 8,000,000	\$ 8,000,000
10 Sheriff/CHA	Perris Sheriff Station and Family Care Center	5	CORAL	3.10 11/29/05	\$ 30,000,000	\$ 30,000,000
11 CHA	Desert Hot Springs Family Care Lease/Construct	5	CIP/General Fund	3.34 4/18/06	\$ 2,200,000	\$ 308,000
12 CHA Animal Services	Riverside Metro Animal Shelter	2	CORAL, RDA	3.71 8/9/05	\$ 38,500,000	\$ 38,500,000
13 CHA Animal Services	San Jacinto Valley Animal Shelter	3	CIP/CORAL	3.1 11/30/04	\$ 14,075,000	\$ 14,075,000
14 Fire	Lake Riverside Fire Station	3	Development Impact Fees	3.26 5/16/06	\$ 2,600,000	\$ 2,600,000
15 Fire	Sun City Fire Station Expansion	3	Development Impact Fees	3.24 10/18/05	\$ 2,300,000	\$ 2,300,000
16 Fire	Ripley Fire Station	4	CORAL	3.70 7/13/04	\$ 1,800,000	\$ 1,800,000
17 Sheriff	Thermal Sheriff Station and Aviation Center	4	RDA	3.1 12/06/05, 4.1 5/9/04	\$ 30,000,000	\$ 30,000,000
18 Fire	Cabazon Fire Station	5	Development Impact Fees	3.9 3/21/06	\$ 2,600,000	\$ 2,600,000
19 Fire	Nuevo Fire Station	5	Fire Mitigation Funds	3.13 10/24/06	\$ 3,230,000	\$ 3,000,000
20 Sheriff	Special Enforcement Bureau-Banning	5	1985 ACES CORAL Int. Earnings	70 7/13/04, 3.24 12/20/05	\$ 510,000	\$ 510,000
21 RCIT/Sheriff	Public Safety Radio Sites (3)	3,4	CORAL	3.23 12/20/05	\$ 4,000,000	\$ 4,000,000
22 RCIT/Sheriff	800 MHz Radio Enhancement	All	In-Principle Only	3.19 4/12/05	\$ 100,000,000	\$ 100,000,000
23 EDA/Fire	Mecca Revitalization and Fire Station	4	RDA / DIF	4.1 1/10/06	\$ -	\$ 2,000,000
24 Fire	1000 Palms Fire Station & Tech Training	4	Fire Mitigation Funds	3.63 9/27/05	\$ -	\$ 540,000
25 EDA	Edward Dean Entry Monument/Museum	5	EDA / CIP	3.58 7/25/06	\$ -	\$ -
26 District Attorney	Downtown Riverside DA Building	2	CORAL/DIF/CIP	3.19 5/2/06	\$ -	\$ -
27 CHA	CHA Building Expansion	1	CORAL/CHA	3.16 1/23/07	\$ -	\$ -
28 Purchasing/Fleet Services	Downtown Fuel and Car Wash Land Purchase	2	CIP FY 05-06 / General Fund	3.23 6/6/06	\$ 2,532,000	\$ 2,532,000
29 RCIT/Sheriff	North Mountain Communications Site (Acquisition)	3	CIP FY 06-07	3.22 11/28/06	\$ 180,000	\$ 180,000
30 Sheriff	Jail Expansion at Smith Correctional Facility	All	CORAL/DIF	3.61 12/19/06	\$ -	\$ -
31 TLMA	Pedley Transportation Yard Relocation Arct. Svcs	2	CORAL/CIP/RDA	4.5 7/11/06	\$ 106,450	\$ 106,450
				TOTAL \$	298,827,510	\$ 198,705,510

Table B
CIP Recommended Unfunded Projects

(These are unfunded projects the CIP Team has prioritized for Board input and approval pending project financing commitments for the total estimated project cost)

Table B-1

The following projects have full funding identified. They will proceed.

Department	Projects Recommended to Proceed	District	Source of Initial Funds	Board M.O.	Project Estimate	Total Project Funding	Project Deficit
Auditor-Controller	Remodel 3rd Floor CAC	2	CIP FY 06-07		\$ 1,000,000	\$ 1,000,000	\$ -
County Counsel	Improvements to Juvenile Offices, Indio	4	CIP FY 06-07		\$ 200,000	\$ 200,000	\$ -
Fire	Blythe Fire Station	4	DIF		\$ 1,700,000	\$ 1,700,000	\$ -
Human Resources	HR Remodel 7th Floor CAC	2	CIP FY 05-06 / General Fund		\$ 500,000	\$ 500,000	\$ -
Mental Health	MH Shower Renovation at County Farm	1	CIP FY 06-07		\$ 200,000	\$ 200,000	\$ -
Purchasing/Fleet Services	Downtown Fuel and Car Wash Construction	3	CIP FY 05-06 / General Fund		\$ 1,500,000	\$ 1,500,000	\$ -
TLMA	Feasibility Study of New Public Works/TLMA HQ	All	CIP FY 06-07		\$ 50,000	\$ 50,000	\$ -
TLMA	Pedley Yard Construction	2	CIP FY 05-06 / General Fund		\$ 1,500,000	\$ 1,500,000	\$ -
TLMA	Pedley Yard Land Purchase	2	CIP FY 05-06 / TLMA		\$ 5,500,000	\$ 5,500,000	\$ -
TLMA	Mead Valley Code Enforcement Center	1	CIP FY 08-07		\$ 900,000	\$ 900,000	\$ -
RCIT/Sheriff	Microwave Equip. Replacement	All	CIP FY 06-07 / General Fund		\$ 2,000,000	\$ 2,000,000	\$ -
					\$ 15,050,000	\$ 15,050,000	\$ -

Table B-2

The following projects require additional planning or funding. Sponsor departments should meet with their Executive Office analyst to develop a plan to move forward.

Department	Refer to Depts for Addtl Planning	District	Source of Initial Funds	Board M.O.	Project Estimate	Total Project Funding	Project Deficit
Facilities Management	Downtown Parking and Land Banking	2	CIP FY 05-06 / General Fund		\$ 7,500,000	\$ 7,500,000	\$ -
Facilities Management	Ben Clark Infrastructure Project	1	CIP FY 06-07		\$ 13,400,000	\$ 1,100,000	\$ 12,300,000
Fire/EOC	Fire/EOC Headquarters	1	CIP FY 06-07 / General Fund		\$ 14,000,000	\$ 1,000,000	\$ 13,000,000
CHA	Hemet Family Care Center	3	General Fund / CHA		\$ 10,000,000	\$ 308,000	\$ 9,692,000
Probation	Juvenile Hall Expansion	1	CIP FY 06-07		\$ 56,260,000	\$ 50,000	\$ 56,210,000
Probation	Probation Admin & Adult Court Services	2	Unknown		\$ 6,120,000	\$ 50,000	\$ 6,070,000
RCRMC	Emerg/Trauma/Waiting Rim-Fast Track	5	GF, CIP FY 06-07, HRSA Grant		\$ 12,000,000	\$ 1,200,000	\$ 10,800,000
Sheriff	Ben Clark Comm and Support Center	All	General Fund		\$ 25,000,000	\$ -	\$ 25,000,000
Sheriff	Cabazon Sheriff Station Expansion	5	General Fund, DIF, RDA		\$ 3,500,000	\$ 264,854	\$ 3,235,146
TLMA	Downtown Riverside Configuration	2	General Fund		\$ 2,000,000	\$ -	\$ 2,000,000
					\$ 149,780,000	\$ 11,472,854	\$ 138,307,146

Table B-3

The following projects will be deferred for consideration until the next CIP Annual Report.

Department	Projects On Hold	District	Source of Initial Funds	Board M.O.	Project Estimate	Total Project Funding	Project Deficit
CIP Team	French Valley Multi-Agency Bldg	3	CIP FY 05-06 / General Fund		\$ 35,000,000	\$ 468,000	\$ 34,532,000
Information Technology	Infrastructure Planning at French Valley	3	CIP FY 05-06		\$ 50,000	\$ 50,000	\$ -
					\$ 35,050,000	\$ 518,000	\$ 34,532,000

Table C
CIP Annual Call Requests for FY 07/08
Department Projects and Priorities

Department	Project Title	Project Priority FY 07/08	Source of Initial Funds		District	Project Estimate		Project Estimate High Range	Net County Cost Request	Department Cost/ Other Funding	FY Needed
			General Funds	Non-General Funds		Low Range	High Range				
Ag Commissioner	Ag Commissioner Office Expansion in the CAC	1		Dept revenue	2	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	07/08
Assessor-Clerk Recorder	ACR Rivercrest Remodel	1	General Fund	Modernization Fund, Prop Tax	1	\$ 150,000	\$ 327,000	\$ 106,000	\$ -	\$ 221,000	06/07
Assessor-Clerk Recorder	ACR Interactive Voice Response System	2	General Fund	Modernization Fund	All	\$ 750,000	\$ 800,000	\$ 710,000	\$ -	\$ 90,000	08/10
Assessor-Clerk Recorder	ACR Electronic Recording Delivery System (ERDS)	3	General Fund	Modernization Fund, Fees	All	\$ 800,000	\$ 800,000	\$ 740,000	\$ -	\$ 60,000	07/08
Assessor-Clerk Recorder	ACR Electronic Content Mgmt System (ECMS)	4	General Fund	Non-General Fund	All	\$ 3,000,000	\$ 3,000,000	\$ 900,000	\$ -	\$ 2,100,000	08/09
Assessor-Clerk Recorder	ACR Property Tax Valuation and Appraisal Software	5	General Fund	PTAP Grant Funding	All	\$ 900,000	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	08/09
ACR/Auditor/Treas	Integrated Property Tax System Replacement	6	General Fund	Recorder's Modernization Fund	All	\$ 20,000,000	\$ 30,000,000	\$ 3,000,000	\$ -	\$ 27,000,000	11/12
Assessor-Clerk Recorder	Historical Recorded Documents Conversion	7	General Fund	Recorder's Modernization Fund	All	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	10/11
Assessor-Clerk Recorder	CAC 1st Floor Remodel Front Counter	8	General Fund	Recorder's Modernization Fund	All	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ 210,000	07/08
Assessor-Clerk Recorder	Recorder System Upgrade	9	General Fund	Recorder's Modernization Fund	All	\$ 900,000	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	08/09
Assessor-Clerk Recorder	ACR Business Continuity Plan (IT)	10	General Fund	Recorder's Modernization Fund	All	\$ 750,000	\$ 750,000	\$ 60,000	\$ -	\$ 690,000	09/10
Assessor-Clerk Recorder	Clerk's Automated Tracking System Upgrade	11	General Fund	Recorder's Modernization Fund	All	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ 650,000	08/09
Assessor-Clerk Recorder	Gateway A Accounting / Scanning Remodel	12	General Fund	Recorder's Modernization Fund	All	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ 700,000	07/08
Assessor-Clerk Recorder	Temecula Supervisor's Office	13	General Fund	Recorder's Modernization Fund	3	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	07/08
Assessor-Clerk Recorder	Palm Springs Assessor's Office Expansion	14	General Fund	Recorder's Modernization Fund	4	unknown	unknown	unknown	unknown	unknown	unk
Assessor-Clerk Recorder	Box Springs Call Center	15	General Fund	Recorder's Modernization Fund	1	\$ 3,050,000	\$ 3,050,000	\$ -	\$ -	\$ 3,050,000	11/12
Assessor-Clerk Recorder	Indio Assessor's Office Expansion	16	General Fund	Recorder's Modernization Fund	4	unknown	unknown	unknown	unknown	unknown	unk
Assessor-Clerk Recorder	Southwest County Regional ACR Office	17	General Fund	Recorder's Modernization Fund	3	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	10/11
Assessor-Clerk Recorder	Gateway Records Center	18	General Fund	Recorder's Modernization Fund	2	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	08/09
Assessor-Clerk Recorder	Desert Records and Archive Center	19	General Fund	Recorder's Modernization Fund	4	\$ 2,000,000	\$ 2,000,000	\$ 625,000	\$ -	\$ 1,375,000	08/09
Assessor-Clerk Recorder	Corona Office Expansion	20	General Fund	Recorder's Modernization Fund	2	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	10/11
Assessor-Clerk Recorder	Banning Office Expansion	21	General Fund	Recorder's Modernization Fund	5	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	10/11
CHA Public Health	Hemel Family Care Center	1	General Fund	Recorder's Modernization Fund	1	\$ 43,460,000	\$ 56,887,000	\$ -	\$ -	\$ -	unk
CHA Animal Services	Blythe Animal Shelter Replacement	2	PDFA	Recorder's Modernization Fund	3	\$ 7,800,000	\$ 10,000,000	\$ 308,000	\$ -	\$ 9,692,000	07/08
CHA Public Health	Public Health Lab Info Mgmt System (LIMS)	3	General Fund	Recorder's Modernization Fund	4	\$ 2,100,000	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000	unk
CHA Public Health	Banning Family Care Center	4	General Fund	Recorder's Modernization Fund	All	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	06/07
CHA Public Health	Temecula Family Care Center	5	General Fund	Recorder's Modernization Fund	5	\$ 7,500,000	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000	07/08
CHA Public Health	Corona Family Care Center	6	General Fund	Recorder's Modernization Fund	3	\$ 7,500,000	\$ 8,000,000	\$ 2,500,000	\$ -	\$ 5,500,000	08/09
CHA Env. Health	Environmental Health Document Imaging System	7	General Fund	Recorder's Modernization Fund	2	\$ 10,560,000	\$ 10,560,000	\$ -	\$ -	\$ 10,560,000	07/08
Coop Extension	Office Space for UCCE Staff in Indio	1	unknown	Recorder's Modernization Fund	All	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ 900,000	08/09
District Attorney	District Attorney Expansion - Murrieta	1	General Fund	Recorder's Modernization Fund	4	\$ 1,200,000	\$ 1,500,000	unknown	\$ -	\$ -	unk
District Attorney	District Attorney Renovation & Expansion - Indio	2	General Fund	Recorder's Modernization Fund	4	\$ 1,200,000	\$ 1,500,000	\$ -	\$ -	\$ -	unk
District Attorney	District Attorney - Banning Office Expansion	3	General Fund	Recorder's Modernization Fund	3	\$ 31,500,000	\$ 31,500,000	\$ 25,000,000	\$ -	\$ 6,500,000	09/10
District Attorney	Juvenile DA Offices (CoCj Dir)	4	General Fund	Recorder's Modernization Fund	4	\$ 16,500,000	\$ 16,500,000	\$ 18,500,000	\$ -	\$ -	08/09
District Attorney	Criminal Justice Integration Project Phase II	5	General Fund	Recorder's Modernization Fund	5	\$ 25,000,000	\$ 25,000,000	\$ 7,000,000	\$ -	\$ 18,000,000	unk
District Attorney		1	General Fund	Recorder's Modernization Fund	All	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ -	\$ -	11/12
District Attorney		4	General Fund	Recorder's Modernization Fund	All	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	07/08
District Attorney		5	General Fund	Recorder's Modernization Fund	All	\$ 84,000,000	\$ 84,000,000	\$ 500,000	\$ -	\$ 83,500,000	07/08

Table C
CIP Annual Call Requests for FY 07/08
Department Projects and Priorities

Department	Project Title	Project Priority FY 07/08	Source of Initial Funds		District	Project Estimate		Net County Cost Request	Department Cost/Other Funding		FY Needed
			General Funds	Non-General Funds		Low Range	High Range		Request	Other Funding	
DPSS	La Sierra Child Protection Services	1	General Fund	Federal/State/Realignment	\$	\$ 5,028,666	\$	\$ 327,805	\$	4,700,851	08/07
DPSS	CPS Stand By Call Back Scheduling & Tracking	2	unknown		\$	120,000	\$	unknown	\$	-	ASAP
DPSS	Perris Child Protection Services	3	General Fund	Federal/State/Realignment	\$	2,217,181	\$	113,076	\$	2,104,105	08/09
DPSS	DMZ Expansion - Hardware/Software Comm	4	unknown		\$	150,000	\$	unknown	\$	-	unk
DPSS	Perris Self-Sufficiency	5	General Fund	Federal/State/Realignment	4	5,398,920	\$	183,583	\$	5,215,357	08/09
DPSS	DPSS Aging and Adult Client Tracking System	6	unknown		\$	178,750	\$	unknown	\$	-	unk
DPSS	Norco Self-Sufficiency	7	unknown		\$	3,035,199	\$	94,091	\$	2,941,108	08/09
DPSS	Desktop Replacements - Hardware	8	unknown		\$	382,500	\$	unknown	\$	-	unk
DPSS	Desert Self-Sufficiency (Western Coachella Valley)	9	unknown		\$	3,442,670	\$	106,034	\$	3,336,636	09/10
DPSS	PC Life Cycle Replacement Cost	10	unknown		\$	300,000	\$	-	\$	500,000	
DPSS	Temecula Self-Sufficiency	11	unknown		\$	1,254,942	\$	38,903	\$	1,216,039	09/10
DPSS	Blythe DPSS	12	unknown		\$	1,712,042	\$	52,731	\$	1,659,311	08/09
DPSS	Tequesquite Self-Sufficiency + Iowa GAIN	13	unknown		\$	3,580,106	\$	-	\$	3,580,106	07/08
DPSS	DPSS CPS Administration Building Lease	14	unknown		\$	4,033,745	\$	205,721	\$	3,828,024	07/08
DPSS	DPSS Admin Building Lease (CoCi Dr)	15	unknown		\$	17,619,784	\$	542,689	\$	17,077,095	11/12
					\$	48,454,495	\$		\$		
EDA	Mecca Fire Station and Post Office	1	unknown	RDA/DIF	4	6,000,000	\$	unknown	\$	-	08/09
EDA	Edward Dean Museum Gardens & Remediation	2	unknown		5	1,000,000	\$	unknown	\$	-	
EDA	Thermal/Oasis Regional Park - Land Acquisition	3	PDFA		4	5,000,000	\$	5,000,000	\$	-	unk
EDA	Bermuda Dunes Community Park	4	PDFA		4	6,000,000	\$	6,000,000	\$	-	07/08
EDA	Park Mesa Community Center	5	PDFA		4	unknown	\$	-	\$	-	
EDA	Fairgrounds - Arabia Street Landscaping/Signage	6	unknown	Non-General Funds	4	1,000,000	\$	-	\$	1,000,000	unk
EDA	Fairgrounds - Entry and Marketing Office	7	unknown	Non-General Funds	4	2,000,000	\$	-	\$	2,000,000	unk
EDA	Fairgrounds - Parking Lot Improvements	8	unknown	Non-General Funds	4	2,000,000	\$	-	\$	2,000,000	unk
EDA	EDA Additional Lease Space	9	unknown	RDA	1	2,000,000	\$	-	\$	2,000,000	08/07
EDA	Lakeview Nuevo Community Center	10	unknown	DIF, RDA, Quimby, Other	5	10,000,000	\$	-	\$	10,000,000	09/10
EDA	Jurupa Valley Aquatic Center	11	unknown	DIF, RDA, Other	2	23,545,000	\$	-	\$	23,545,000	unk
EDA	Eastvale Community Center & Child Care	12	unknown	DIF, RDA, Other	2	-	\$	-	\$	-	unk
EDA	Menifee Community Center & Park	13	unknown	DIF, DA, Other	3	5,000,000	\$	-	\$	5,000,000	08/09
					\$	34,300,000	\$		\$		
Facilities Management	Ben Clark Infrastructure Improvements	1	General Fund		1	13,400,000	\$	13,400,000	\$	1,600,000	
Facilities Management	Downtown Parking and Land Banking	2	CIP/General Fund		2	7,500,000	\$	7,500,000	\$	-	
Facilities Management	Indio CAC Parking Structure	3	CIP/General Fund		4	10,000,000	\$	12,000,000	\$	-	
Facilities Management	County Farm Road Extension & IT	4	CIP/General Fund		1	1,200,000	\$	1,500,000	\$	-	
Facilities Management	Ben Clark Road Extension	5	CIP/General Fund		1	200,000	\$	200,000	\$	-	
Facilities Management	Franklin Street FM Admin Renovation	6	unknown		2	2,000,000	\$	2,000,000	\$	-	07/08
					\$	34,300,000	\$	38,200,000	\$		

Table C
CIP Annual Call Requests for FY 07/08
Department Projects and Priorities

Department	Project Title	Project Priority FY 07/08	Source of Initial Funds		District	Project Estimate		Project Estimate High Range	Net County Cost Request	Department Cost/		FY Needed
			General Funds	Non-General Funds		Low Range	High Range			Other Funding	Funding	
Fire	Fire Headquarters and OEC	1	General Fund	Non-General Fund	All	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ -	\$ -	08/09
Fire	FCC Compliance Narrow Banding	2	General Fund		All	\$ 3,500,000	\$ 4,500,000	unknown	\$ -	\$ -	\$ -	07/08
Fire	CAD Software for Fire Dept @ Indio/Rive	3	General Fund		All	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ -	\$ -	08/07
Fire	Riverside/Indio ECC E-911 Telephone Equipt	4	unknown		All	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	07/08
Fire	Riverside ECC Communications Equip Replace	5	unknown		All	\$ 725,000	\$ 725,000	\$ -	\$ -	\$ 725,000	\$ -	07/08
Fire	Ben Clark Fire ECC Comm. Center (Sheriff/City)	6	unknown		All	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	09/10
Fire	Eastvale Fire Station	7		DIF Fees	2	\$ 3,000,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000	
Fire	Pourroy Fire Station	8		DIF Fees	3	\$ 2,500,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	
Fire	Glen Oaks Fire Station	9		DIF Fees	3	\$ 3,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	
Fire	Domnigoni Fire Station	10		DIF Fees	3	\$ 2,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000	
Fire	Romoland Fire Station	11		DIF Fees	5	\$ 3,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	
Fire	Pauba Fire Station	12		DIF Fees	3	\$ 2,500,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	
Fire	Menifee Fire Station	13		DIF Fees	3	\$ 5,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	
Fire	Galena Fire Station	14		DIF Fees	2	\$ 4,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	
Fire	Valerie Jean Fire Station	15		DIF Fees	4	\$ 3,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	
Fire	Lakeview Village #1 Fire Station	16		DIF Fees	1	\$ 3,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	
Fire	Walker Basin Fire Station	17		DIF Fees	5	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	
Fire	Eastvale #2 Fire Station	18		DIF Fees	2	\$ 2,500,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	
Fire	Eastvale #2 Ladder Truck	19		DIF Fees	2	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	
Fire	Sedco Hills/Wildomar #2 Fire Station	20		DIF Fees	1	\$ 3,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	
Fire	Gavilan Hills Fire Station	21		DIF Fees	1	\$ 2,500,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	
Fire	Audie Murphy Fire Station	22		DIF Fees	3	\$ 3,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	
Fire	Wildrose Fire Station	23		DIF Fees	5	\$ 3,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	
Fire	Scott (SW Romoland) Fire Station	24		DIF Fees	3	\$ 3,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	
Fire	Cottonwood Fire Station	25		DIF Fees	3	\$ 3,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	
Fire	Tenaja Fire Station	26		DIF Fees	3	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	
Fire	West Winchester Fire Station	27		DIF Fees	3	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	
Fire	East Benton Fire Station	28		DIF Fees	3	\$ 3,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	
Fire	Lakeview Village #2 Replacement FS (Juniper Flats)	29		DIF Fees	5	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	
Fire	Mission West Fire Station	30		DIF Fees	2	\$ 5,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	
Fire	Armstrong Fire Station	31		DIF Fees	2	\$ 3,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	
Fire	Cactus Valley Fire Station	32		DIF Fees	3	\$ 3,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	
						\$ 101,675,000	\$ 124,175,000	\$ -	\$ -	\$ 124,175,000	\$ -	
Fleel	Moreno Valley-Upgrade Fleet Garage Site	1		Non GF	5	\$ 9,000,000	\$ 12,000,000	\$ 12,000,000	\$ -	\$ -	\$ 12,000,000	
Human Resources	HR Service Center Moreno Valley	1	General Fund			\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	07/08
Human Resources	HR Talent Management System (Resumix Replacement)	2	General Fund			\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	06/07
Human Resources	Occupational Health Service Center, MoVal (lease)	3		ISF Fees	5	\$ 775,000	\$ 877,500	\$ 877,500	\$ -	\$ -	\$ 877,500	
Human Resources	HR Riverside Training Center (Spruce St)	4		program revenue	2	\$ 1,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	
Human Resources	Indio/Palm Springs Service Center	5	General Fund		4	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	
Human Resources	HR Service Center County Circle Drive	6	General Fund		3	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	06/09
Human Resources	Temecula Service Center	7	General Fund		3	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	
						\$ 4,575,000	\$ 8,177,500	\$ 8,177,500	\$ -	\$ -	\$ -	

Table C
CIP Annual Call Requests for FY 07/08
Department Projects and Priorities

Department	Project Title	Project Priority FY 07/08	Source of Initial Funds General Funds	Source of Initial Funds Non-General Funds	District	Project Estimate Low Range	Project Estimate High Range	Net County Cost Request	Department Cost/ Other Funding	FY Needed
Information Technology	Enterprise Communication Infrastructure Initiative	1	General Fund			\$ 9,900,000	\$ 9,900,000	\$ 9,900,000	\$ -	
Information Technology	Riverside CAC Fiber Backbone Replacement	2	General Fund			\$ 209,000	\$ 209,000	\$ 209,000	\$ -	
Information Technology	Telephone Network Replacement (7 yr implementation)	3	General Fund	Non-General Fund	All	\$ 25,000,000	\$ 25,000,000	\$ 20,090,000	\$ 4,910,000	
Information Technology	IPv6 Compliance	4	General Fund			\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ -	
Information Technology	Enhanced 911	5	General Fund			\$ 1,410,000	\$ 1,410,000	\$ 1,410,000	\$ -	
						\$ 37,919,000	\$ 37,919,000			
Library	Lakeview Village Library	1		DIF, Developer Agreement		\$ 8,500,000	\$ 9,000,000	\$ -	\$ 9,000,000	
Library	Rubidoux Community Library	2		DIF, RDA		\$ 15,013,483	\$ 15,013,483	\$ -	\$ 15,013,483	08/09
						\$ 23,513,483	\$ 24,013,483			
Mental Health	MH-Integrated Behavioral Health Info System	1	General Fund	Mental Health Svcs Act Prop.	All	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 3,500,000	unk
Mental Health	Mental Health Admin Building Trestles	2	General Fund		1	\$ 133,000	\$ 133,000	\$ 133,000	\$ -	unk
Mental Health	MH Outpatient Treatment & Fire Wall	3	Unknown		1	Unknown		unknown	\$ -	unk
Mental Health	Nurses Station Renovation	4	General Fund		1	Unknown		unknown	\$ -	unk
Mental Health	MH Administration Expansion	5	Unknown	Mental Health Svcs Act Prop.	5	Unknown		unknown	\$ -	unk
Mental Health	Companion Project to Banning Fam Care (CHA)	6	Unknown		1	unknown		\$ -	\$ -	unk
Mental Health	Companion Project to Lake Elsinoe (DPSS)	7	Unknown		1	unknown		\$ -	\$ -	unk
Mental Health	Companion Project to Temecula Fam Care (CHA)	8	Unknown		3	unknown		\$ -	\$ -	unk
Mental Health	Jurupa Mental Health Center	9	General Fund		2	\$ 2,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	unk
						\$ 5,633,000	\$ 7,633,000			
Parks	Lake Skinner Recreation Area Impr.	1		DIF, Prop 84	1	\$ 12,066,742	\$ 12,066,742	\$ -	\$ 12,066,742	10/11
Parks	Lawler Lodge/Alpine Lodge Impr.	2		DIF, Prop 40	3	\$ 668,776	\$ 668,776	\$ -	\$ 668,776	09/10
Parks	Idyllwild Nature Center Improvements	3		Prop 40,	3	\$ 205,589	\$ 205,589	\$ -	\$ 205,589	09/10
Parks	San Timoteo Schoolhouse Renovation	4		Prop 12, Prop 40, DIF, CID, B,	5	\$ 1,073,000	\$ 1,073,000	\$ -	\$ 1,073,000	09/10
Parks	Louis Robidoux Nature Cntr Impr	5		DM	2	\$ 184,493	\$ 184,494	\$ -	\$ 184,494	08/09
Parks	Santa Ana River Trail Green River/Prado	6		Prop 50	2	\$ 2,684,851	\$ 2,684,851	\$ -	\$ 2,684,851	10/11
Parks	San Jacinto River Trail Lake Perris/Hemet	7		DA	1, 5	\$ 14,000,000	\$ 14,000,000	\$ -	\$ 14,000,000	15/16
						\$ 30,883,451	\$ 30,883,452			
Probation	Probation Admin & Adult Court Services	1	Unknown		2	Unknown	unknown	\$ -	\$ -	
Probation	Probation Indio-admin, parking, 100-beds, intake, field ofc	2	General Fund		4	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ -	unk
Probation	Probation Feas. Study Riverside Juvenile Hall	3	General Fund		1	\$ 500,000	\$ 750,000	\$ 750,000	\$ -	
Probation	Probation Replace/Expand Riverside Juvenile Hall	4	General Fund		1	\$ 51,000,000	\$ 56,000,000	\$ 56,000,000	\$ -	
Probation	Probation Van Horn Youth Center 22 Bed Expansion	5	General Fund		1	\$ 4,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	
Probation	Day Treatment (modular) Replacement	6	General Fund		1	unknown	unknown	unknown	\$ -	unk
Probation	Riverside Juvenile Hall Purchase of 6 Modules	7	General Fund		1	\$ 864,000	\$ 864,000	\$ 864,000	\$ -	ASAP
Probation	Field Services -Palm Springs Adult/Juvenile Relocation	8	General Fund		4	\$ 202,400	\$ 202,400	\$ 202,400	\$ -	ASAP
						\$ 87,566,400	\$ 73,816,400			
Public Defender	Downtown Public Defender (Old DA)	2	General Fund		2	\$ 18,000,000	\$ 23,000,000	\$ 23,000,000	\$ -	
Public Defender	Public Defender-Case Mgmt System	All	General Fund		All	\$ 1,500,000	\$ 2,500,000	\$ 2,500,000	\$ -	
						\$ 19,500,000	\$ 25,500,000			

Table C
CIP Annual Call Requests for FY 07/08
Department Projects and Priorities

Department	Project Title	Project Priority FY 07/08	Source of Initial Funds General Funds	Source of Initial Funds Non-General Funds	District	Project Estimate		Project Estimate High Range	Net County Cost Request	Department Cost/ Other Funding	FY Needed
						Low Range	High Range				
RCRMC	Emergency Room, Trauma Room	1	CIP/General Fund	HRSA Grant	5	\$	11,040,000	\$	10,554,484	\$	485,516
RCRMC	Mental Health Expansion/Relocation	2		RCRMC / TBD	5	\$	40,000,000	\$	40,000,000	\$	40,000,000
RCRMC	Nursing Education Building	3		RCRMC	5	\$	50,000	\$	50,000	\$	50,000
RCRMC	Code Compliance projects: Pharmacy, Spine Clinic, Unfinished	4		Post-Occupancy Funds	5	\$	240,000	\$	240,000	\$	240,000
RCRMC	RCRMC 4-D to 3-D Water Barrier	5	TBD		5	\$	500,000	\$	unknown	\$	-
RCRMC	RCRMC Restructure of Parking Lot & Drainage Ditch	6	TBD		5	\$	9,000,000	\$	unknown	\$	-
RCRMC	Clinic Expansions	7		Post-Occupancy Funds	5	\$	1,400,000	\$	1,400,000	\$	1,400,000
RCRMC	OR Completion F2033	8		Post-Occupancy Funds	5	\$	702,500	\$	702,500	\$	702,500
RCRMC	Center of Excellence Phase I	9		RCRMC	5	\$	900,000	\$	900,000	\$	900,000
RCRMC	Center of Excellence Phase II	9		RCRMC	5	\$	3,000,000	\$	3,000,000	\$	3,000,000
RCRMC	Exam Rooms D4065	10		RCRMC	5	\$	500,000	\$	500,000	\$	500,000
RCRMC	Storage Building with Plant operations	11	TBD		5	\$	20,000,000	\$	20,000,000	\$	20,000,000
RCRMC	Site Security	12	TBD		5	\$	460,700	\$	460,700	\$	460,700
RCRMC	Detention Center Unit 25-50 Bed Expansion	13	TBD		5	\$	9,750,000	\$	unknown	\$	-
RCRMC	Disaster Protection (Thermal Storage Tank)	14	TBD		5	\$	500,000	\$	unknown	\$	-
						\$	97,043,200	\$	98,283,200	\$	-
Sheriff	West County Hub Jail	1	General Fund	DIF	unk	\$	120,000,000	\$	150,000,000	\$	-
Sheriff	Jail Expansion @ Smith	2	General Fund	DIF	All	\$	120,000,000	\$	150,000,000	\$	-
Sheriff	Indio/East County Hub Jail	3	General Fund	DIF	4	\$	75,000,000	\$	100,000,000	\$	-
Sheriff	Cove Communities Sheriff Station	4	PDFA/contract cities		4	\$	30,000,000	\$	35,000,000	\$	26,000,000
Sheriff	Ben Clark Communications & Support Center	5	General Fund		1	\$	20,000,000	\$	25,000,000	\$	-
Sheriff	Eastvale Sheriff's Station	6	General Fund		2	\$	30,000,000	\$	30,000,000	\$	-
Sheriff	San Jacinto/Nuevo Sheriff's Station	7	General Fund		5	\$	30,000,000	\$	30,000,000	\$	-
Sheriff	Thousand Palms Sheriff's Station	8	General Fund		4	\$	30,000,000	\$	30,000,000	\$	-
Sheriff	Sheriff Administration	9	General Fund		3	\$	25,000,000	\$	30,000,000	\$	-
Sheriff	Presley Detention Expansion	10	General Fund		2	\$	160,000,000	\$	175,000,000	\$	-
Sheriff	Sheriff-Operating Software for RMS		General Fund		All	\$	5,700,000	\$	5,700,000	\$	-
						\$	645,700,000	\$	760,700,000	\$	-
TLMA Trans	Murrieta Road Maintenance Yard Replacement	1			3	\$	8,000,000	\$	10,000,000	\$	10,000,000
TLMA Admin	TLMA Southwest Regional Office & Permit Center Lease/Coms	2		Dept Revenues, Fees	3	\$	10,253,641	\$	10,253,641	\$	10,253,641
TLMA Trans	Washington Street-McKenzie	3		Sale Proceeds, DIF	1	\$	9,000,000	\$	12,000,000	\$	12,000,000
TLMA Admin	Public Works Admin/TLMA HQ	4		General Fund/Non GF	All	\$	25,000,000	\$	25,000,000	\$	-
						\$	52,253,641	\$	57,253,641	\$	-
						\$	1,394,036,670	\$	1,591,166,171	\$	632,878,424

Table C-1

County of Riverside Capital Improvement Program

CIP Recommended Projects for Consideration Pending Multi-Year Financing Study

Department	Priority 1 & 2 Projects FY 07/08	Source of Initial Funds - General Fund Impact	Source of Initial Funds - No General Fund Impact	District	Project Estimate Low Range	Project Estimate High Range	Net County Cost Request	Department Cost / Other Funding	FY Needed
Assessor-Clerk Recorder	ACR Rivercrest Remodel	General Fund	Modernization Fund, Prop Tax System	1	\$ 150,000	\$ 327,000	\$ 106,000	\$ 221,000	06/07
District Attorney	District Attorney Expansion - Murrieta	General Fund		3	\$ 31,500,000	\$ 31,500,000	\$ 25,000,000	\$ 6,500,000	09/10
DPSS	La Sierra Child Protection Services	General Fund	Federal/State/Realign	2	\$ 5,028,656	\$ 5,028,656	\$ 327,805	\$ 4,700,851	06/07
Human Resources	HR Service Center Moreno Valley	General Fund		5	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ -	07/08
Information Technology	Enterprise Communication Infrastructure Initiative	General Fund		All	\$ 9,900,000	\$ 9,900,000	\$ 9,900,000	\$ -	
Probation	Probation Expand Riv. Juvenile Hall, Admin & Adult Services	General Fund		1	\$ 51,000,000	\$ 56,000,000	\$ 55,950,000	\$ 50,000	
Assessor-Clerk Recorder	ACR Interactive Voice Response System	General Fund	Modernization Fund	All	\$ 750,000	\$ 800,000	\$ 710,000	\$ 90,000	09/10
District Attorney	District Attorney Renovation & Expansion - Indio	General Fund		4	\$ 16,500,000	\$ 16,500,000	\$ 16,500,000	\$ -	08/09
Fire	FCC Compliance Narrow Banding	General Fund		All	\$ 3,500,000	\$ 4,500,000	unknown	\$ -	07/08
Human Resources	HR Talent Management System (Resumix Replacement)	General Fund		All	\$ 300,000	\$ 400,000	\$ 400,000	\$ -	06/07
Information Technology	Riverside CAC Fiber Backbone Replacement	General Fund		All	\$ 209,000	\$ 209,000	\$ 209,000	\$ -	
Mental Health	Mental Health Admin Building Trestles	General Fund		1	\$ 133,000	\$ 133,000	\$ 133,000	\$ -	unk
Sheriff	Jail Expansion @ Smith	General Fund	DIF	All	\$ 45,000,000	\$ 55,000,000	\$ 55,000,000	\$ -	
Probation	Probation Indio -admin, parking, 100-beds, intake, field ofc	General Fund		4	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ -	unk
CHA Animal Services	Blythe Animal Shelter Replacement	Palm Desert Finance Authority		4	\$ 2,100,000	\$ 2,100,000	\$ -	\$ 2,100,000	unk
	TOTAL				\$ 178,070,656	\$ 194,897,656	\$ 176,735,805	\$ 13,661,851	

The Capital Improvement Program (CIP) is currently in the process of planning for the next financing of approved projects. The following projects are currently in the architectural design phase and consist of:

Department	Project Name	Funding	District
CHA Admin	Community Health Agency Laboratory Expansion	CORAL / CHA	1
District Attorney	Downtown Law Building	CORAL	2
CHA Animal Services	Riverside Metro Animal Shelter	CORAL	2
CHA Animal Services	San Jacinto Valley Animal Shelter	CORAL	3