

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

423



FROM: Executive Office

SUBMITTAL DATE:
April 29, 2008

SUBJECT: FY 2008-09 Capital Improvement Plan (CIP) Update

RECOMMENDED MOTION: That the Board of Supervisors:

- 1) Receive and file the attached FY 2008-09 CIP Annual Plan Report;
- 2) Approve continuing to completion projects with prior approval listed on Table "A" of the attachment;
- 3) Approve the prioritized order of the projects listed on Table "B" and direct the Executive Office to allocate available funding to Table "B" projects to completion; and,
- 4) Defer Table "C" projects and direct the Executive Office to return with revised project recommendations in the FY 08/09 1st Quarter Budget Report.

BACKGROUND: The CIP team brings its report to the Board annually. The report updates old information, including approved projects, and adds projects newly requested by departments. Projects are either recommended for approval or further study.

(continued on next page)

Christopher Hans, Deputy CEO

FINANCIAL DATA	Current F.Y. Total Cost:	\$ N/A	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2008/09

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

BY:
Bill Luna

County Executive Office Signature

Policy

Consent

4ep'l Recomm.:
Per Exec. Ofc.:

500-353 BH 3:18

Prev. Agn. Ref.:

District: All

Agenda Number:

15.1

Reviewed by *Serena Chow*
CIP TEAM
Serena Chow

The attached CIP Update organizes projects into tables:

- 1) Table "A" lists ongoing projects that have prior CIP and Board approval. Project funding has been identified for these projects. The Executive Office (EO), sponsoring department, and either Facilities Management (FM) or the Economic Development Agency (EDA) should work together to complete the project on time and on budget. Should any significant problems arise (e.g. cost overruns), the project will be referred back to the CIP and then to the Board with a recommended solution.
- 2) Table "B" lists projects that have Board approval in full or in part. The first project, the Downtown Law Building, is still under review by the committee; full recommendations will be brought to the Board in June 2008. None of the Table "B" projects is fully-funded; however, as available funding is allocated, these projects will move forward. Where funding is limited, higher priority projects will move forward before lower priority projects.
- 3) Table "C" lists new department project priorities that are to be deferred. The EO, sponsoring department, and either FM or EDA should work together to identify project timing and formulate funding strategies. Project expenditures should not exceed current commitments.

Also included in this report is an update of the Riverside City downtown and Indio downtown master plans.

Finally, a summary of the proposed FY 08/09 CIP fund budget and the Capital Project designation is included.

FY 08-09 Capital Improvement Plan (CIP) Update



April 29, 2008

Capital Improvement Program

- Jail Construction Update
- Countywide CIP Accomplishments for Fiscal Year 07/08
- Countywide CIP Projects for Funding Prioritization
- CIP Capital Project Summary by District
- FY 08/09 Master Plan Updates
 - Downtown Riverside Master Plan Update
 - Downtown Indio Master Plan Update
- Status and Projection of Available Resources

Jail Construction Update

2,382 New Jail Beds Planned

■ Hub Jail

- Tobacco Tax Securitized \$271,000,000 net cash secured plus interest
- Land purchases in Mid-County completed \$6,650,016 spent
- Architect hired \$26,967,956 committed
- Master planning underway

■ 582-Bed Expansion at Smith Correctional Facility

- Construction contract awarded \$78,867,500 committed

■ Net Jail Bed Capacity Increase:

Current Capacity	3,604	(3,467 Board rated, 73 medical, 64 grant-designated)
New Construction	582	Smith Correctional Facility
	1,200	Hub Jail Phase 1
	600	Hub Jail Phase 2
	(289)	Closure of 1961 Jail

5,697 Net Jail Beds = approx 60% increase in capacity

Completed County Projects FY 07/08

\$206,219,337

Public Assistance

\$6,560,759

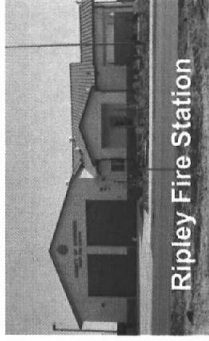
DPSS Jurupa Self Sufficiency Center

Public Protection

\$17,960,354

Major Projects Include:

Nuevo Fire Station
Ripley Fire Station
Glen Oaks Fire Station Land Acquisition
Mecca Fire Station Land Acquisition

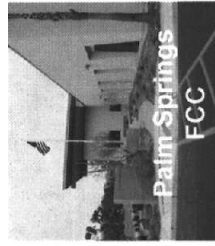


Health & Sanitation

\$20,802,677

Major Projects Include:

Perris Family Care Center
Palm Springs Family Care Center
Corona Family Care Center Land Acquisition



Criminal Justice Facilities

\$47,118,574

Major Projects Include:

Probation Admin Relocation
1933 Historic Courthouse Remodel
Perris Sheriff Station
Hub Jail Land Acquisition

Public Ways & Facilities

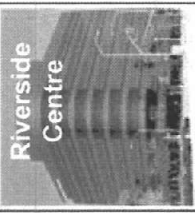
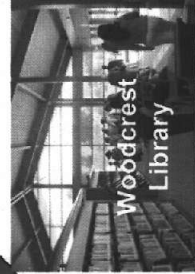
\$17,173,632

Jurupa Fleet Operations Center
FM Maintenance Shop Acquisition

Education, Recreation & Culture

\$14,441,824

Woodcrest Library
Mecca Library
Youth Opportunity Center



General Government

\$82,160,517

Major Projects Include:

Perris Land Acquisition
Riverside Centre Acquisition
Box Springs Building Renovation

Table "A" Countywide Board Projects

Currently Underway \$1,245,107,315

Health & Sanitation Education, Recreation & Culture

\$109,838,526

Major Projects Include:

- CHA Building Expansion
- RCRMC Comprehensive IT
- Mental Health Information System
- RCRMC Projects

\$137,143,483

Major Projects Include:

- Jurupa Valley Aquatic Center
- Mecca Boys & Girls Club
- El Cerrito Sports Park
- Perris Valley Big League Dreams
- Sun City Library Expansion

\$52,127,326

Major Projects Include:

- Enterprise Solution for Property Tax (CREST)
- Ben Clark Master Plan Infrastructure
- HR 7th Floor CAC Remodel
- ACR ECMS System

Public Ways & Facilities

\$28,384,515

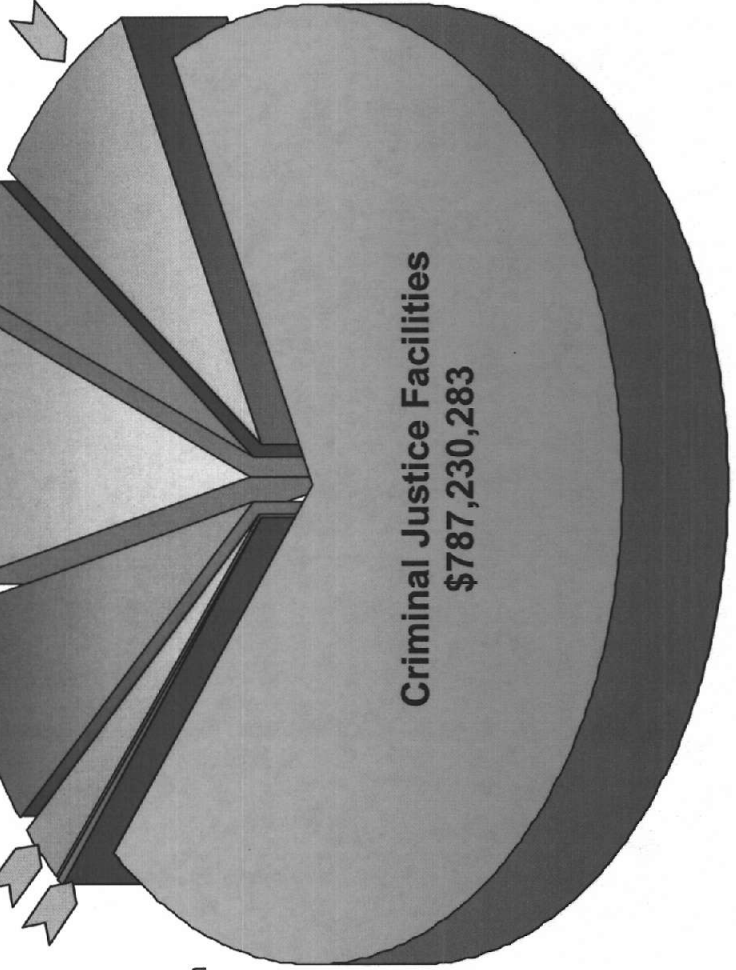
Major Projects Include:

- Cabazon Fueling Station
- TLMA Pedley Road Yard
- Perris Fueling & Car Wash
- Ben Clark Infrastructure
- Downtown Fleet Fueling & Car Wash

Public Assistance

\$11,240,329

- DPSS Tenant Improvements
- Multi Service Center N. Palm Springs



Criminal Justice Projects Planned

\$787,230,283

Projects Include:

- Hub Jail construction, Phase 1 (1,200 beds & infrastructure); Phase 2 (600 beds)
- Smith Correctional Facility 582-bed expansion
- 800 MHz Radio Project
- Thermal Sheriff Station & Aviation Center
- Cove Communities Sheriff Station
- Jail Doors for Correctional Facilities

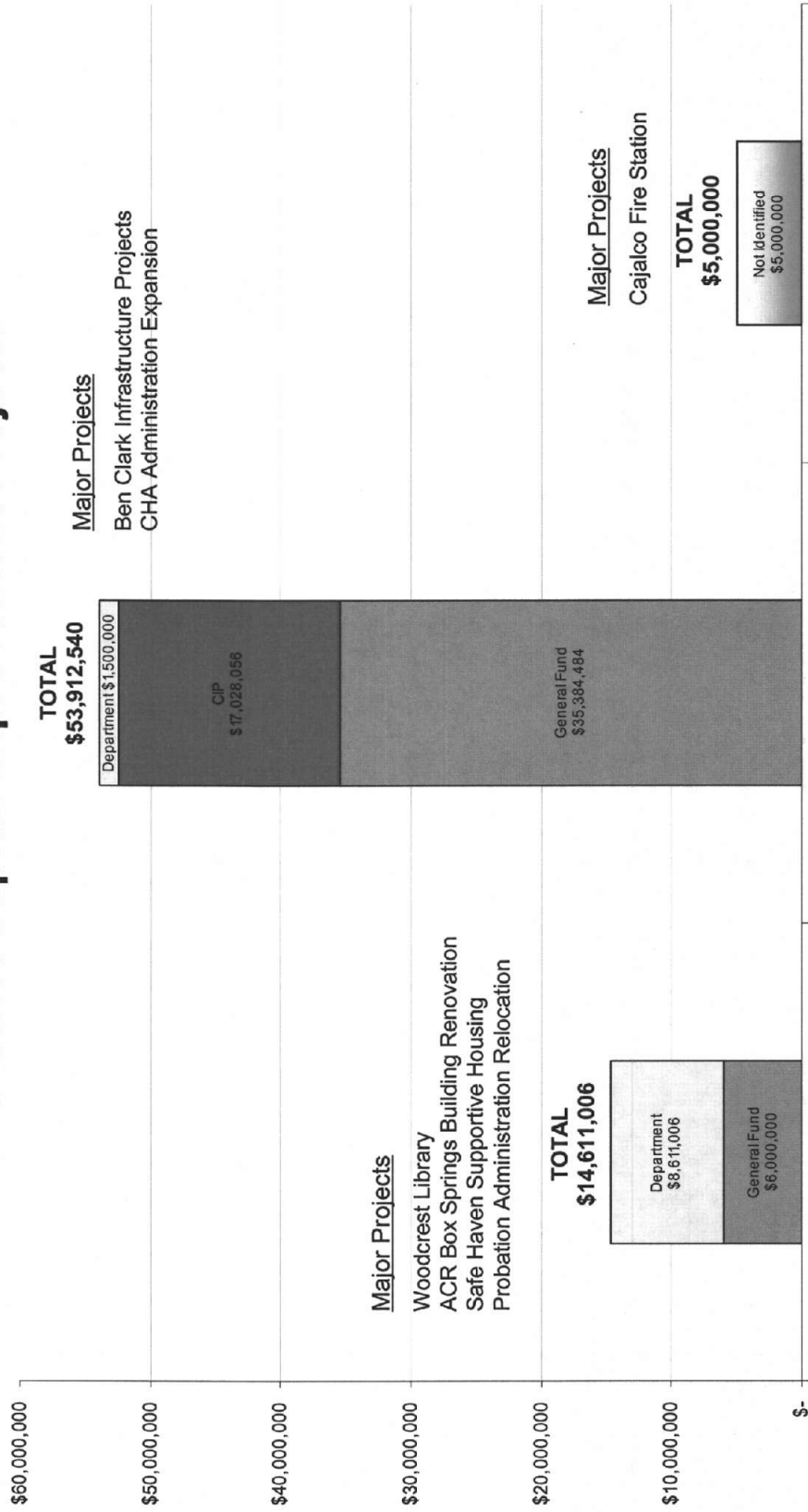
Table "B" Countywide Board Projects for Funding Prioritization

Priority	Project Name	Total Project Budget Estimate*	Funding to be Identified
1	Downtown Law Building	\$ 139 M - 171 M	\$ (139 M - 171 M)
2	Cajalco Fire Station	\$ 5,500,000	\$ (5,500,000)
2	Eastvale Community Center & Child Care	\$ 10,000,000	\$ (7,526,273)
2	Hemet Family Care Center	\$ 9,562,300	\$ (8,924,982)
2	Mecca Fire Station Replacement	\$ 6,095,000	\$ (3,045,642)
2	Desert Hot Springs Family Care Center	\$ 15,206,086	\$ (8,190,761)
3	Indio CAC Public Defender Remodel	\$ 8,580,505	\$ (6,680,505)
4	Indio CAC District Attorney Office Remodel	\$ 21,810,065	\$ (20,685,328)
5	Corona Family Care Center Replacement	UNKNOWN	-
6	North Shore Fire Station Replacement	\$ 3,000,000	\$ (2,846,400)
7	Probation Client Management System Replacement (IT)	\$ 800,000	\$ (800,000)
8	FM HQ Relocation Project - Franklin Street	\$ 7,769,229	\$ (7,469,229)
9	DPSS Indio/ Monroe Park Expansion	UNKNOWN	-
		\$ 227,323,185	\$ (210,669,120)
		\$ 259,323,185	\$ (242,669,120)

*Source: Department of Facilities Management

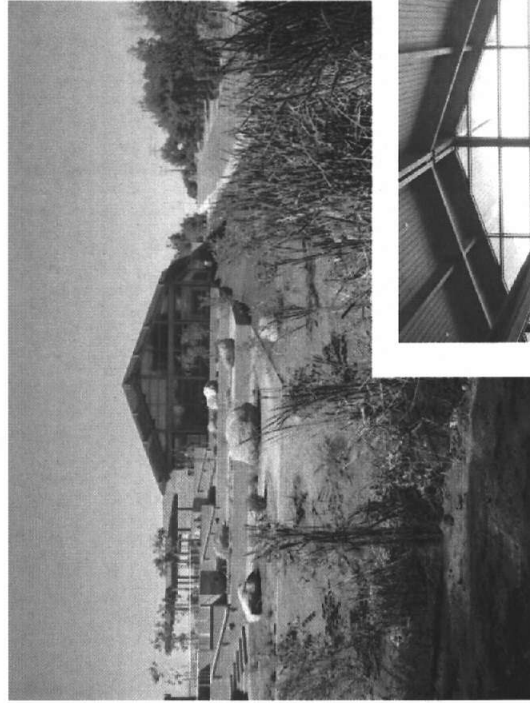
Summary of CIP Projects District 1

1st District Capital Improvement Projects



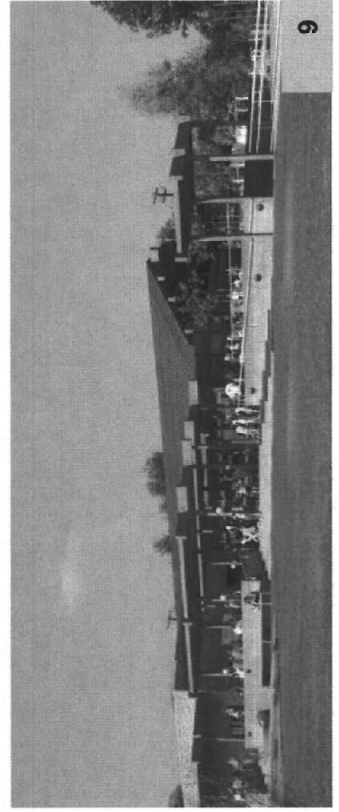
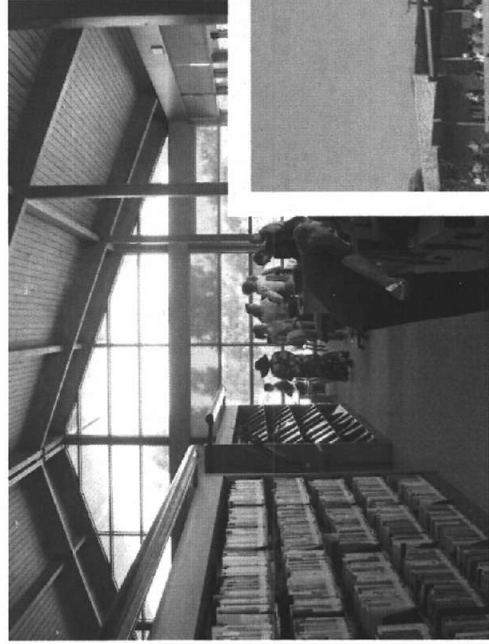
Summary of CIP Projects

■ 1st District Project Highlights



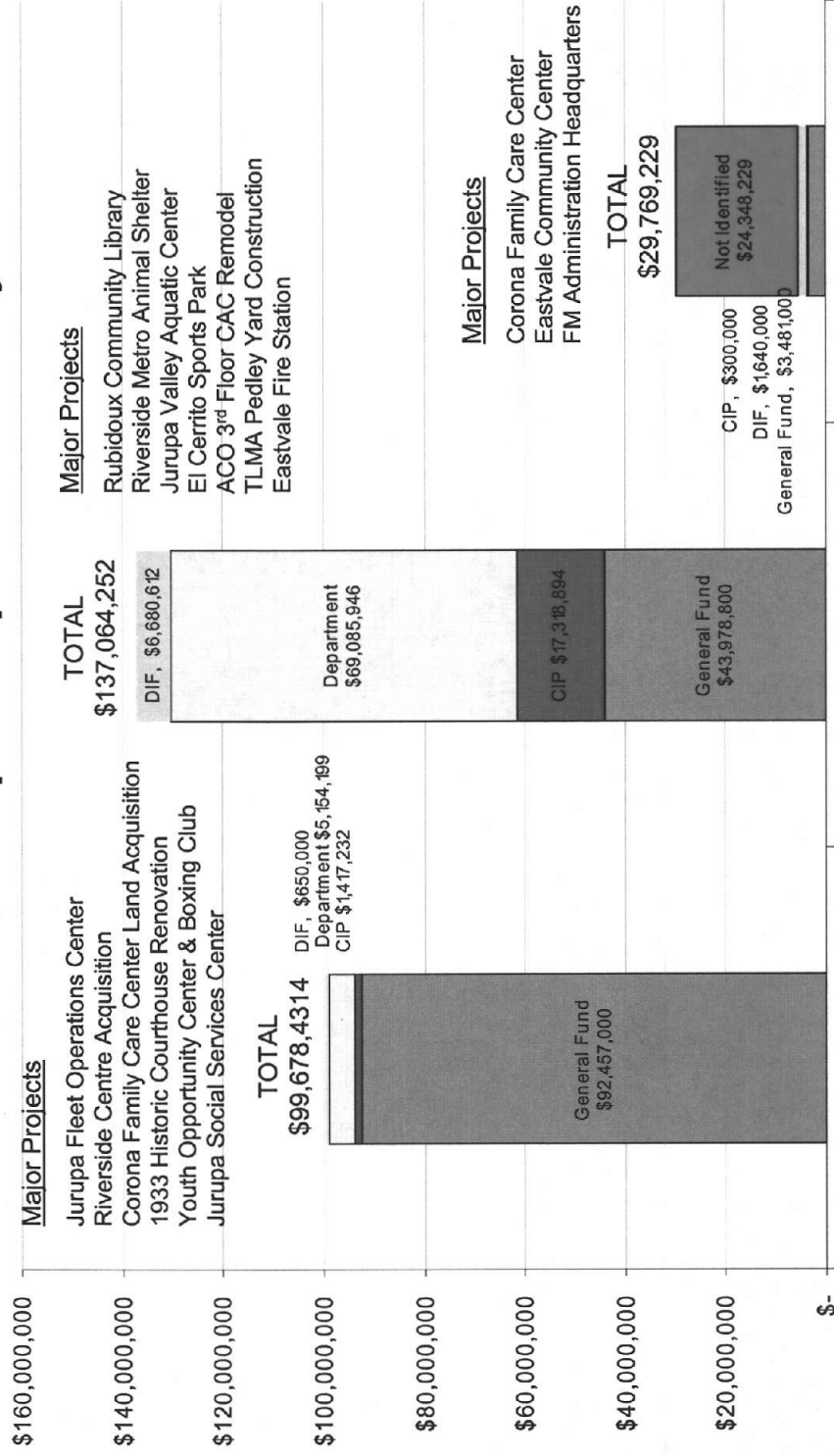
The Riverside County Woodcrest Library, opened in November 2007, is the first LEED (Leadership in Energy and Environmental Design) certified building constructed by Riverside County. The “green” features include sustainable site development, water savings, energy efficiency, sustainable materials usage and indoor environmental quality.

The new 10,000 square-foot library received an American Institute of Architects Merit Award for design excellence in the 2005, and replaces a much smaller library which had been at the corner of Washington and Van Buren.



Summary of CIP Projects District 2

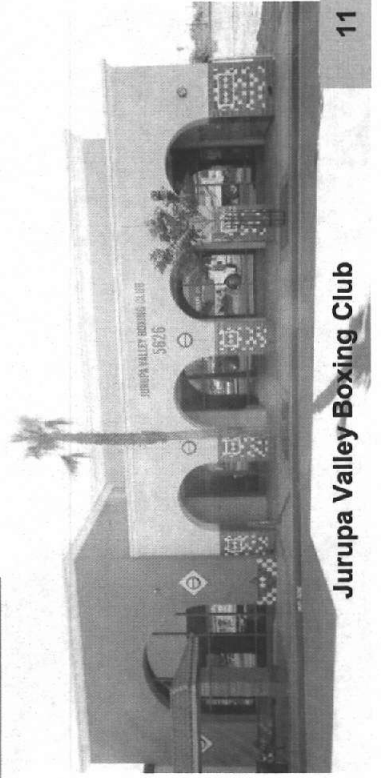
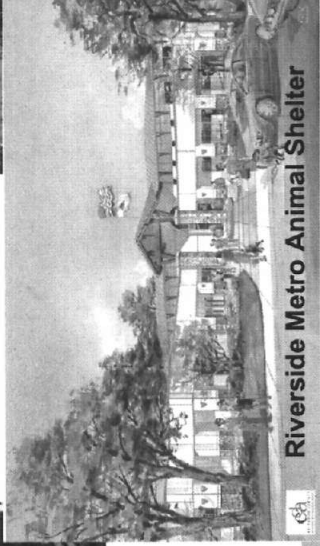
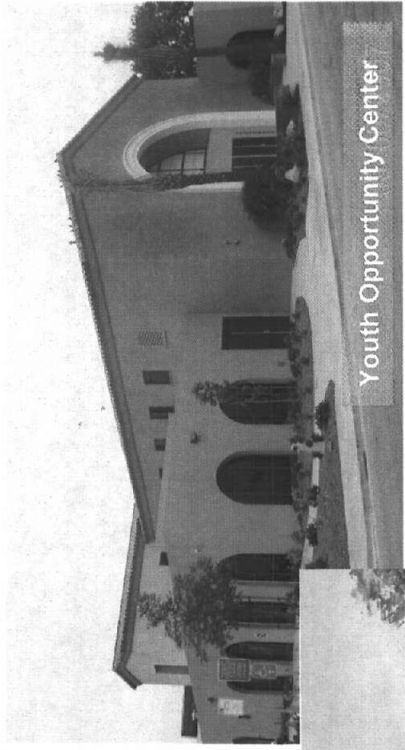
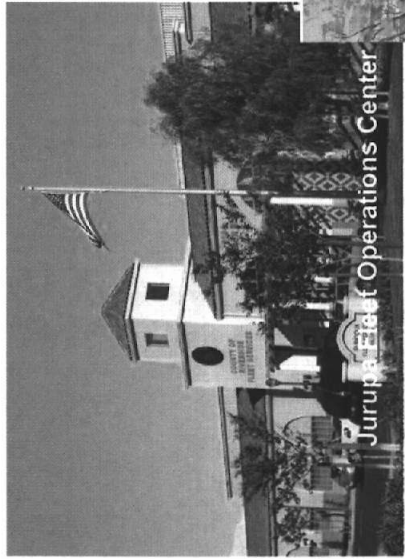
2nd District Capital Improvement Projects



General Fund
 CIP
 Department
 DIF
 Not Identified

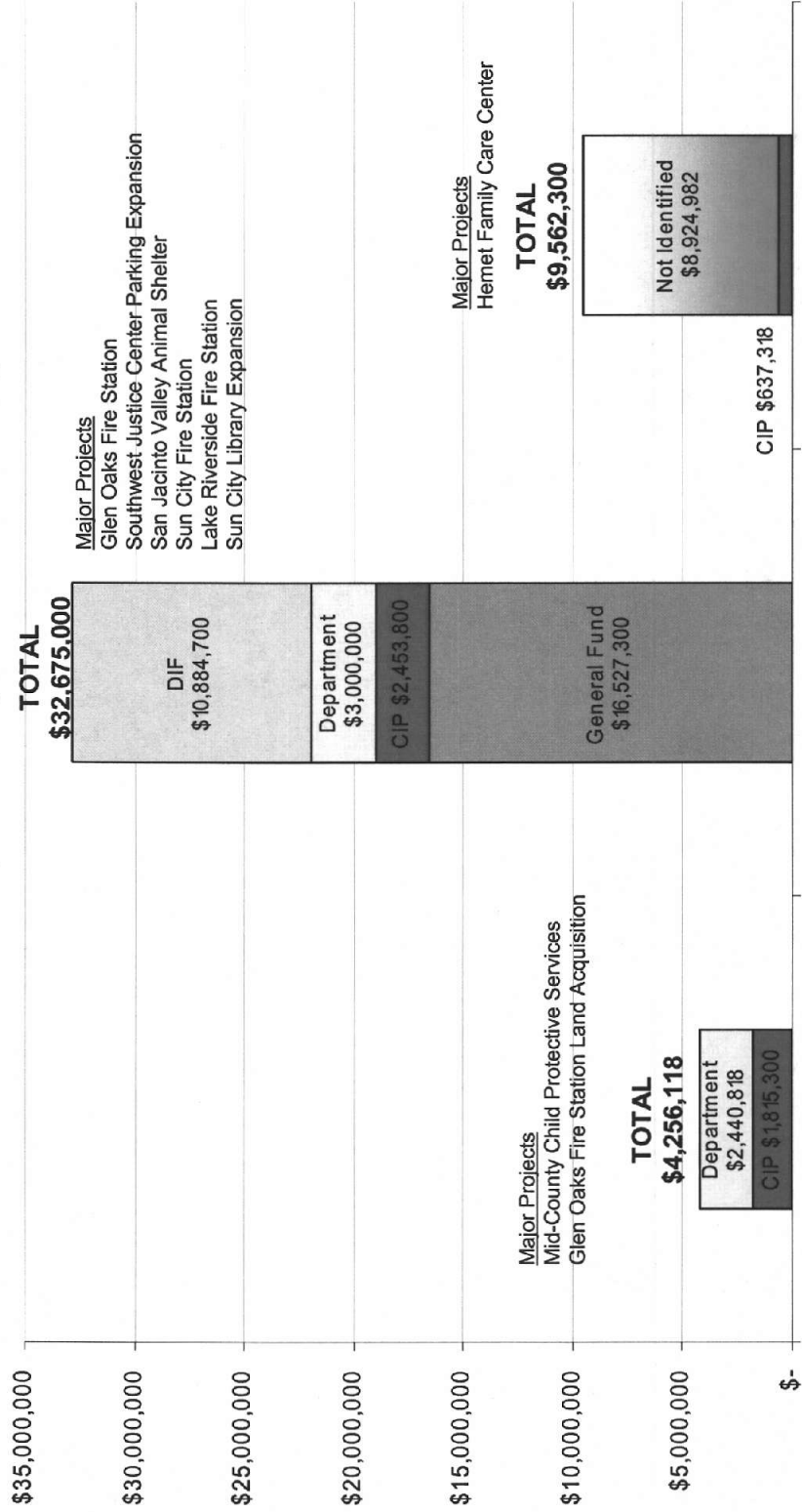
Summary of CIP Projects

- 2nd District Project Highlights



Summary of CIP Projects District 3

3rd District Capital Improvement Projects



Summary of CIP Projects

■ 3rd District Project Highlights

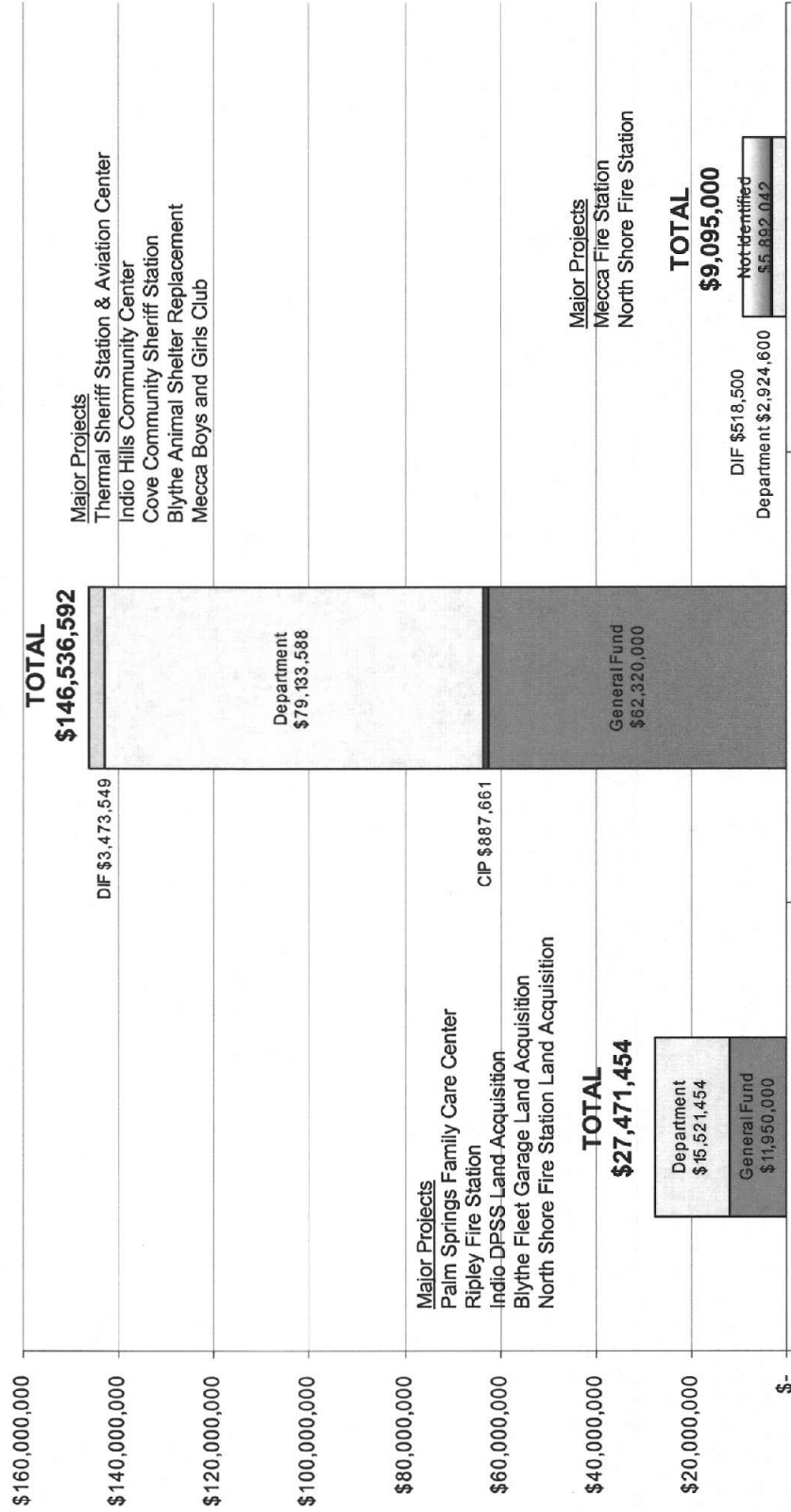


On December 18, 2007, the Board of Supervisors approved the acquisition of land and the architectural contract for the new Glen Oaks Fire Station. The new Glen Oaks Fire Station will meet the growing demands of residential development and maintain recommended response times.

The \$5,300,000 fire station is funded by development impact fees.

Summary of CIP Projects District 4

4th District Capital Improvement Projects

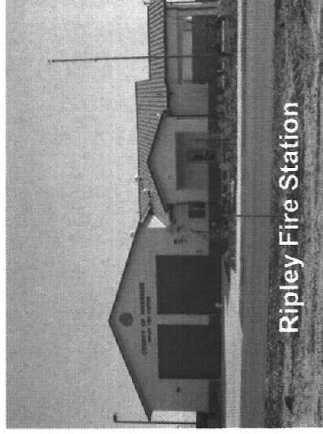
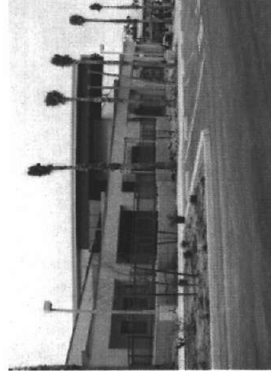


Summary of CIP Projects

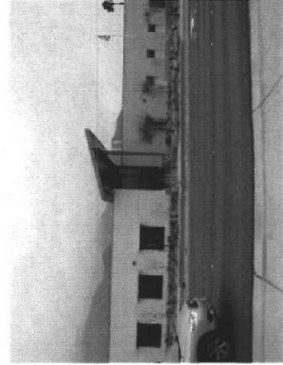
■ 4th District Project Highlights



The Palm Springs Family Care Center was dedicated on March 21, 2008. The 22,172 square foot, \$8.8 million facility was constructed to provide health, nutrition, and disease control services to the medically underserved residents in the Western Coachella Valley. The Center is located at the corner of Vista Chino and Sunrise Way in the city Palm Springs. The project is a collaborative effort between EDA, Community Health Agency, Desert Aids Project, and the Desert Health Care District.

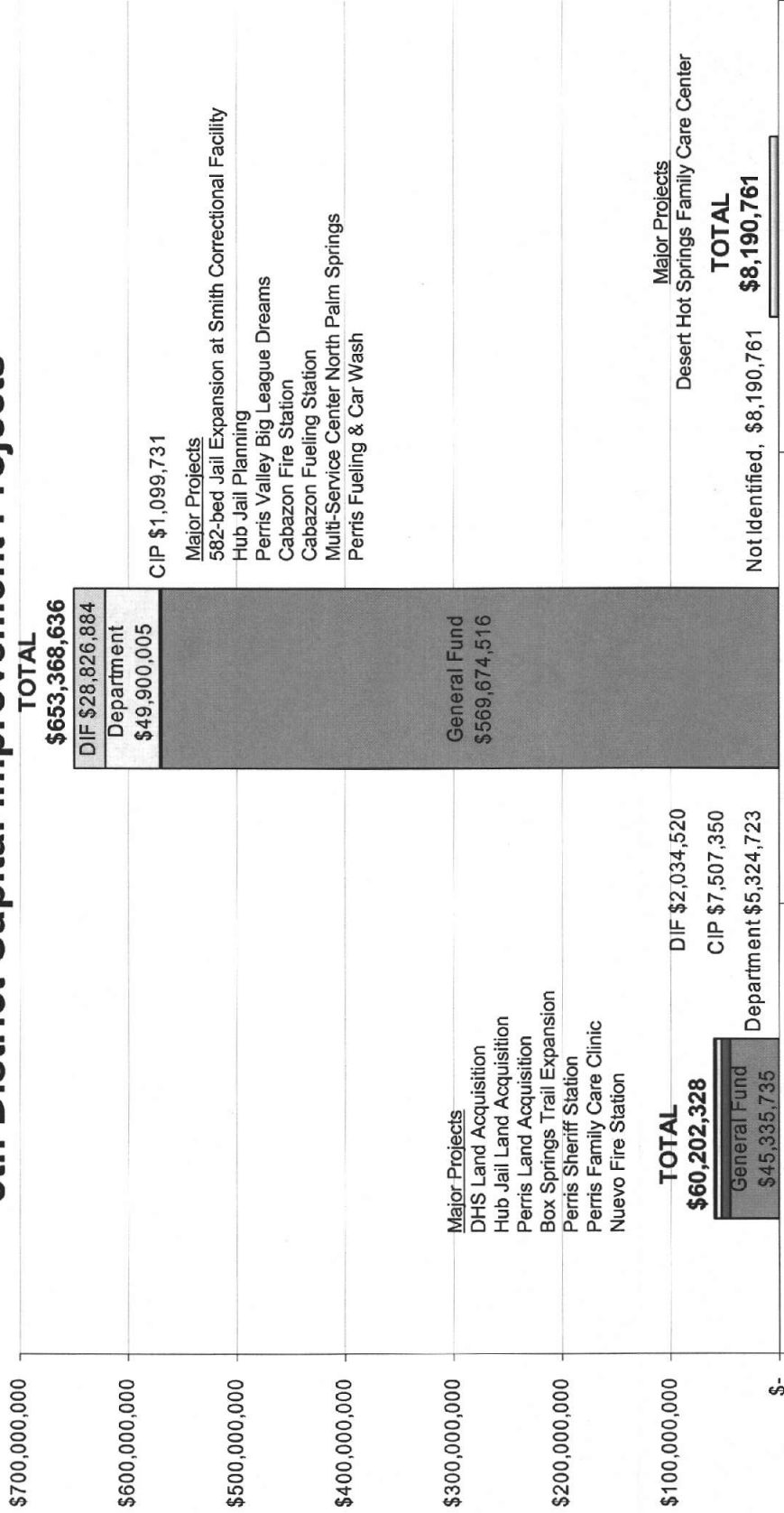


The Ripley Fire Station was completed in March 2008. The \$3,150,000 rural 2-bay fire station was funded by Fire Mitigation funds.



Summary of CIP Projects District 5

5th District Capital Improvement Projects



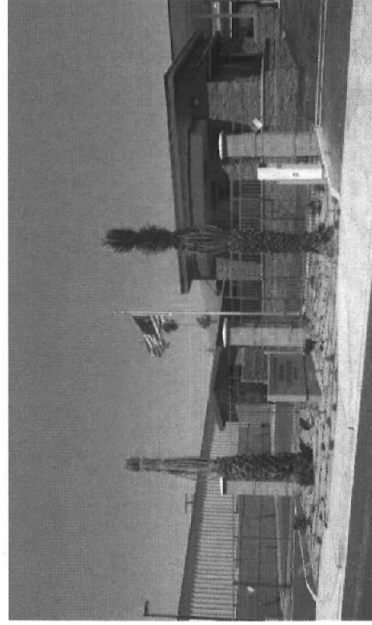
General Fund
 CIP
 Department
 DIF
 Funding Not Identified

Summary of CIP Projects

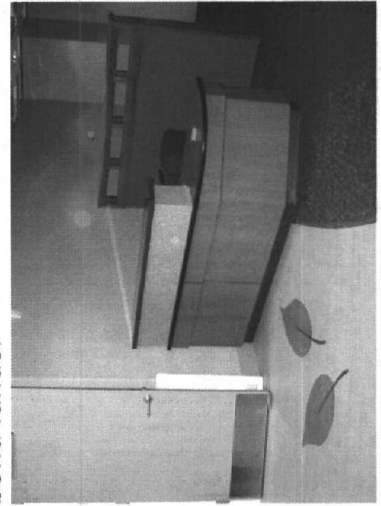
■ 5th District Project Highlights



The Notice of Completion for the Nuevo Fire Station was approved by the Board of Supervisors on January 15, 2008. Fire Mitigation funds were expended for the \$2,576,831 fire station, and the project was completed within budget.



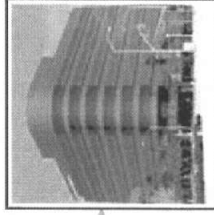
The RCRMC Infusion Center in Moreno Valley was opened in mid-April. The \$1.29 million project was funded with post-occupancy bond funds.



The Cabazon Fleet Services Facility will be completed May 1, 2008. The facility features a 7-bay maintenance building, fueling, and car wash area. The \$4.2 million dollar facility was funded by CORAL funds with debt service paid by Fleet Services.

Riverside Downtown Master Plan

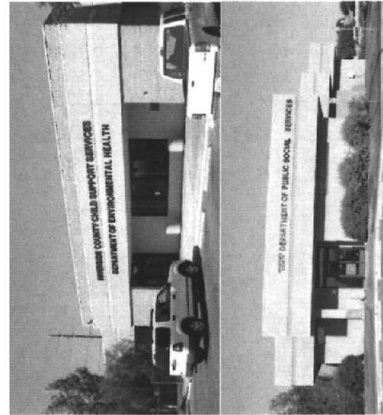
FY 07/08 Commitments & Expenditures



Riverside Centre
\$60,126,000 spent

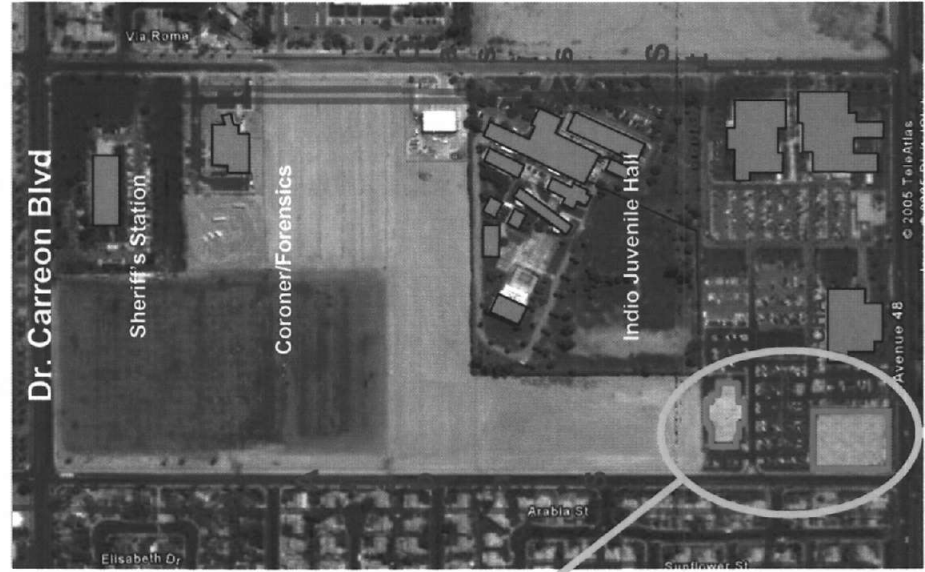
Indio Downtown Master Plan

Proposed Acquisitions \$5,000,000



**Vanir Buildings
(DCSS/Env. Health &
vacant)**

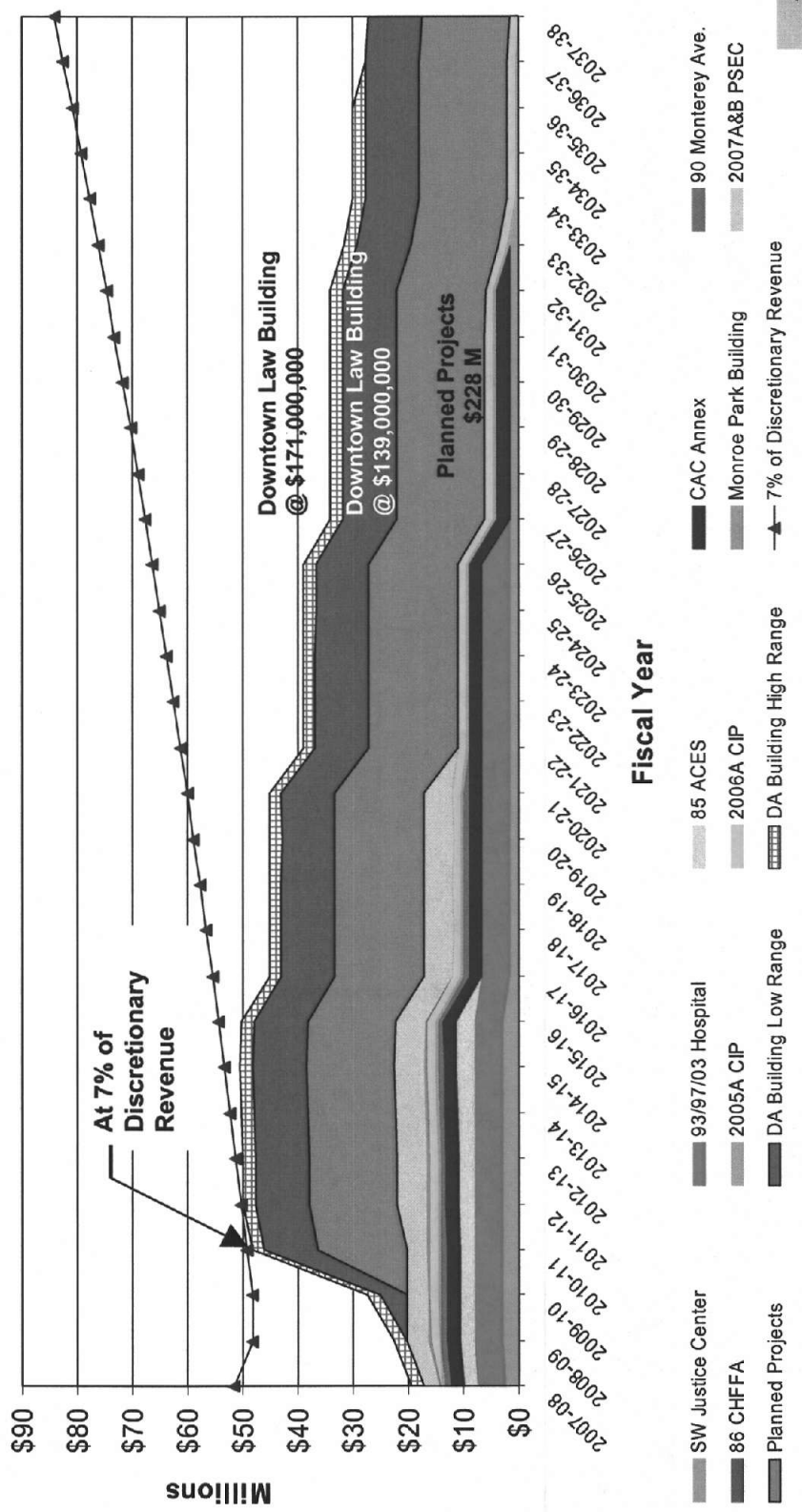
**\$5,000,000
for FY
08/09**



Status of Available Resources

General Fund Share of Total Debt Service

**County of Riverside's Long Term Lease Obligations -
Net to General Fund with 2% Growth**



Status of Available Resources

Capital Project Designations

In Millions	
\$106.28	FY 06/07 Ending Balance
(6.60)	Proposed budget spending identified
26.35	Proposed budget FY 07/08 increase
(3.20)	TRANS Interest
(1.00)	Smith Correctional Facility expansion
49.00	1 st Quarter Budget Report FY 07/08 additional revenue
(2.07)	Sheriff safety projects commitment
(60.13)	Riverside Centre purchase
(9.12)	Perris Land Acquisition
(3.48)	Corona Family Care Center land purchase
(1.82)	Glen Oaks Fire Station land purchase
(15.00)	Smith Correctional Facility expansion
(0.10)	Auditor Controller commitment
(0.09)	Sheriff (other commitments)
0.25	Glen Oaks Fire Station land purchase rebate
79.28	CURRENT BALANCE FY 07/08
(2.09)	Miscellaneous budget commitments
(64.00)	Completion of Smith expansion (assumes total cost of \$80M)
\$13.19	PROJECTED AVAILABLE BALANCE

Status of Available Resources

For the Development Impact Fee (DIF) Public Facilities Needs List *

COUNTYWIDE	
Countywide Public Facilities	14,828,432.29
TOTAL COUNTY WIDE BALANCE AVAILABLE	
	14,828,432.29

EASTERN COUNTY	
Eastern Riverside County Traffic Signal Fund	2,295,018.22
Eastern Riverside County Fire Facilities Fund	(2,499,858.72)
Eastern Riverside County Regional Park Facilities Fund	(2,750,586.42)
Fourth District Conservation Land Bank Fund (no fees collected after 3/31/08)	848,326.05
Eastern Riverside County Regional Multipurpose Trail Facilities Fund	869,395.01
Eastern County Library Book Fund	17,307.50
Eastern County Public Facilities Fund	2,641,863.98
TOTAL EASTERN COUNTY BALANCE AVAILABLE	
	1,421,465.62

WESTERN COUNTY	
Western Riverside County Traffic Signal Fund	5,738,989.95
Western Riverside County Fire Facilities Fund	6,219,440.58
San Geronio Pass Public Facilities Fund	37,063.57
Western Riverside County Regional Park Facilities Fund	3,857,413.84
Western Riverside County Regional Multipurpose Trail Facilities Fund	4,402,815.80
Western County Library Book Fund	6,263,629.60
Western County Public Facilities Fund	3,737,335.30
TOTAL WESTERN COUNTY BALANCE AVAILABLE	
	\$30,256,688.64

*As of March 31, 2008

Status of Available Resources

For the Development Impact Fee (DIF) Public Facilities Needs List *

AREA PLAN - COMMUNITY CENTER/PARK FACILITY

Eastvale Area Plan (AP5) Community Center/Park Facilities Fund	\$(1,266,273.42)
CC/PF-AP14 Palo Verde Valley Area Plan (AP14) Community Cent/Park Facilities Fund	337.40
Woodcrest/Lake Matth(AP7) Community Center/Park Facilities Fund	131,010.74
Coachella Eastern AP (AP18) Community Center/Park Facilities Fund	28,340.26
Greater Elsinore Area Plan (AP15)	202,587.93
Temescal Canyon AP (AP6) Community Center/Park Facilities Fund	989,466.97
Mead Valley (AP13) Community Center/Park Facilities Fund	9,864.22

TOTAL AREA PLAN - COMMUNITY CENTER/PARK FACILITIES \$95,334.10

*As of March 31, 2008

Status of Available Resources

Capital Improvement Budget

Capital Projects	Budgeted Expense
FY 05/06 Project Commitments	9,780,508
FY 06/07 Project Commitments	11,855,842
FY 07/08 Project Commitments	4,363,650
Subtotal	26,000,000
FY 08/09 Project Commitments	
Ben Clark Training Center Infrastructure	6,350,000
Probation Juvenile Hall Security Improvements	3,100,000
Capital Project Contingency	5,050,000
Land	820,000
Buildings	4,680,000
Subtotal	20,000,000
	\$46,000,000

All current CIP budget is committed for multi-year projects underway.

The current CIP budget level is at \$20 M for fiscal year 08/09, a decrease of \$10 M from previous fiscal year levels.

FUNDING STATUS OF CIP PROJECTS

Table "A" Board Approved Projects with Full Funding Identified

Project Name	Total Project Budget Estimate		Land Acquisition		Architect / Planning		Construction / Implementation	
	Source	Amount	Source	Amount	Source	Amount	Source	Amount
CJ 800 MHz Radio Project	not applicable	\$ 104,437,780	not applicable	\$ -	not applicable	\$ -	CORAL (GF)	\$ 104,437,780
CJ Jail Doors for Correctional Facilities	not applicable	\$ 2,065,003	not applicable	\$ -	not applicable	\$ -	TS	\$ 2,065,000
CJ Hub Jail Construction Project Phase 1 & 2	GF	\$ 506,560,000	GF	\$ 6,650,016	TS	\$ 26,967,956	TS/DIF	\$ 472,942,028
CJ Thermal Sheriff Station and Aviation Center	not applicable	\$ 48,000,000	not applicable	\$ -	RDA	\$ 587,500	RDA	\$ 47,412,500
CJ Cove Communities / Palm Desert Sheriff Station	not applicable	\$ 47,300,000	not applicable	\$ -	RCPDFA	\$ 1,922,250	RCPDFA	\$ 45,377,750
CJ Smith Correctional Facility 582-Bed Expansion	not applicable	\$ 78,867,500	not applicable	\$ -	GF	\$ 3,492,128	GF	\$ 75,375,372
Subtotal		\$ 787,230,283						
ED Jurupa Valley Aquatic Center	not applicable	\$ 23,545,000	not applicable	\$ -	not applicable	\$ -	RDA	\$ 23,545,000
ED El Cerrito Sports Park	RDA	\$ 18,600,000	RDA	\$ 664,000	not applicable	\$ -	RDA	\$ 17,936,000
ED Rubidoux Community Library	not applicable	\$ 15,013,483	not applicable	\$ -	not applicable	\$ -	RDA	\$ 15,013,483
ED Vernola Park, Mira Loma	not applicable	\$ 5,185,000	not applicable	\$ -	not applicable	\$ -	RDA	\$ 5,185,000
ED Home Gardens Library Expansion	not applicable	\$ 2,300,000	not applicable	\$ -	not applicable	\$ -	RDA	\$ 2,300,000
ED Sun City Library Expansion	not applicable	\$ 3,000,000	not applicable	\$ -	CDBG	\$ 368,536	EDA	\$ 2,631,464
ED Mecca Boys and Girls Club	not applicable	\$ 20,000,000	not applicable	\$ -	RDA	\$ 826,100	RDA	\$ 19,173,900
ED Indio Hills Community Center	not applicable	\$ 1,720,000	not applicable	\$ -	not applicable	\$ -	CDBG	\$ 1,720,000
ED Mesa Verde Community Center	not applicable	\$ 2,500,000	not applicable	\$ -	not applicable	\$ -	RCPDFA	\$ 2,500,000
ED North Shore Community Center	not applicable	\$ 3,500,000	not applicable	\$ -	not applicable	\$ -	RCPDFA	\$ 3,500,000
ED Perris Valley Big League Dreams Sports Park	RDA	\$ 25,000,000	RDA	\$ 4,740,413	RDA	\$ 2,411,186	RDA	\$ 17,848,401
ED Romoland / Homeland Community Center & Child Care	not applicable	\$ 18,000,000	not applicable	\$ -	RDA	\$ 1,142,160	RDA	\$ 16,857,840
ED Eller Park, Romoland	not applicable	\$ 2,500,000	not applicable	\$ -	RDA	\$ 191,735	RDA	\$ 2,308,265
ED Edward Dean Museum Legacy Gardens	not applicable	\$ 1,000,000	not applicable	\$ -	RDA	\$ 46,200	EDA/CIDF	\$ 953,800
ED Purchase of 10-acre site in Bermuda Dunes	RCPDFA	\$ 5,300,000	RCPDFA	\$ 5,300,000	not applicable	\$ -	not applicable	\$ -
Subtotal		\$ 147,163,483						
GG Enterprise Solution for Property Tax (CREST)	not applicable	\$ 30,000,000	not applicable	\$ -	PT-GF	\$ 8,900,000	CORAL (TTC, ACO, ACR)	\$ 21,100,000
GG ACR Electronic Content Management System (ECMS)	not applicable	\$ 4,207,030	not applicable	\$ -	ACR	\$ 2,687,030	ACR	\$ 1,520,000
GG Ben Clark Master Plan Infrastructure	not applicable	\$ 12,285,350	not applicable	\$ -	not applicable	\$ -	CIP	\$ 12,285,350
GG HR Remodel 7th Floor	not applicable	\$ 3,900,000	not applicable	\$ -	CIP/ HR BSRP	\$ 1,300,000	ACES	\$ 2,600,000
GG Auditor-Controller Remodel 3rd Floor CAC	not applicable	\$ 896,015	not applicable	\$ -	not applicable	\$ -	CIP	\$ 896,015
GG Indio Cooperative Extension Relocation	not applicable	\$ 481,794	not applicable	\$ -	not applicable	\$ -	CIP	\$ 481,794
GG Indio Agricultural Commissioner Relocation	not applicable	\$ 357,137	not applicable	\$ -	not applicable	\$ -	CIP	\$ 357,137
Subtotal		\$ 52,127,326						

Budget Categories	Funding Sources		DIF	Development Impact Fees
	ACES	Adjustable Convertible Extendable Securities		
CJ Criminal Justice	ACO	Auditor Controller's Office	GF	General Fund
ED Education, Recreation & Culture	ACR	Assessor County Clerk Recorder	HR	Human Resources
GG General Government	BSRP	Budget Savings Retention Program	PT	Property Taxes
H&S Health & Sanitation	CDBG	Community Development Block Grant Prog.	RCPDFA	Riverside County Palm Desert Finance Authority
PA Public Assistance	CHA	Community Health Agency	RRCRMC	Riverside County Regional Medical Center
PP Public Protection	CIDF	Community Improvement Designation Funds	RDA	Redevelopment Agency
PW Public Ways & Facilities	CIP	Capital Improvement Program Budget	TS	Tobacco Securitization
	CORAL	County of Riverside Asset Leasing Corp.	TTC	Treasurer Tax Collector
	EDA	Economic Development Agency	TLMA	Transportation Land Management Agency

**Capital Improvement Program Workshop
April 29, 2008**

H&S	RCRMC Comprehensive Hospital IT	\$ 63,600,000	not applicable	\$	-	not applicable	\$	GF / RCRMC	\$ 63,600,000
H&S	Mental Health Behavioral Health Information System	\$ 3,500,000	not applicable	\$	-	not applicable	\$	Mental Health	\$ 3,500,000
H&S	CHA Building Expansion	\$ 38,177,190	not applicable	\$	-	CIP	\$ 2,792,706	CORAL (CHA, GF)	\$ 35,384,484
H&S	Indio Mental Health Treatment Center Chiller Project	\$ 250,000	not applicable	\$	-	not applicable	\$	Mental Health	\$ 250,000
H&S	RCRMC Emergency Treatment Services Expansion	\$ 2,089,605	not applicable	\$	-	RCRMC	\$ 105,761	RCRMC	\$ 1,983,844
H&S	RCRMC Capital Improvement Earmark	\$ 1,089,731	not applicable	\$	-	not applicable	\$	CIP	\$ 1,089,731
H&S	Lakeview Nuevo Dental Clinic	\$ 1,000,000	not applicable	\$	-	RDA	\$ 24,768	RDA	\$ 975,231
H&S	RCRMC Pharmacy Clean Room Remodel	\$ 122,000	not applicable	\$	-	not applicable	\$	RCRMC	\$ 122,000
	Subtotal	\$ 109,838,526							
PA	DPSS Tenant Improvements Earmark	\$ 5,240,329	not applicable	\$	-	not applicable	\$	CIP	\$ 5,240,329
PA	Multi Service Center in North Palm Springs	\$ 6,000,000	not applicable	\$	-	not applicable	\$	RCPDFA	\$ 6,000,000
	Subtotal	\$ 11,240,329							
PP	Public Safety Radio Sites (3)	\$ 4,000,000	not applicable	\$	-	not applicable	\$	GF/CIP	\$ 4,000,000
PP	Sheriff Operating Software for RMS	\$ 1,944,370	not applicable	\$	-	not applicable	\$	Sheriff BSRP	\$ 1,944,370
PP	Microwave Equipment Replacement	\$ 1,188,209	not applicable	\$	-	not applicable	\$	RCIT/CIP	\$ 1,188,209
PP	Code Enforcement Miscellaneous TI & BSRP Offset	\$ 900,000	not applicable	\$	-	not applicable	\$	CIP	\$ 900,000
PP	PSEC 3 Radio Sites Earmark	\$ 287,574	not applicable	\$	-	not applicable	\$	CIP	\$ 287,574
PP	Riverside Metro Animal Shelter	\$ 42,878,800	not applicable	\$	-	RDA	\$ 1,599,194	CORAL (CHA, GF)	\$ 41,279,606
PP	Eastvale Fire Station	\$ 5,750,000	DIF	\$	998,000	not applicable	\$	DIF	\$ 4,752,000
PP	Home Gardens Code Enforcement Office	\$ 3,075,000	not applicable	\$	-	RDA	\$ 545,000	RDA	\$ 2,530,000
PP	San Jacinto Animal Shelter	\$ 15,475,000	CIP	\$	1,785,663	CIP	\$ 1,162,247	CORAL (CHA, GF)	\$ 12,527,090
PP	Glen Oaks Fire Station	\$ 5,300,000	DIF	\$	247,541	DIF	\$ 269,606	DIF	\$ 4,782,853
PP	Lake Riverside Fire Station Replacement	\$ 4,000,000	not applicable	\$	-	not applicable	\$	DIF	\$ 4,000,000
PP	Sun City Fire Station Replacement	\$ 3,400,000	not applicable	\$	-	not applicable	\$	DIF	\$ 3,400,000
PP	Thermal Fire Station Replacement	\$ 7,000,000	not applicable	\$	-	RDA	\$ 453,698	RDA/DIF/FIRE MIT	\$ 6,546,302
PP	Thousand Palms Fire Station & Training	\$ 7,000,000	not applicable	\$	-	RDA	\$ 487,000	RDA	\$ 6,513,000
PP	Blythe Animal Shelter Replacement	\$ 2,240,000	not applicable	\$	-	RCPDFA	\$ 342,400	RCPDFA	\$ 1,897,600
PP	Cabazon Fire Station Replacement	\$ 4,683,900	not applicable	\$	-	DIF	\$ 168,365	DIF	\$ 4,515,535
	Subtotal	\$ 109,122,853							
PW	North Mountain Communications Site (Lease)	\$ 180,000	not applicable	\$	-	not applicable	\$	CIP	\$ 180,000
PW	Ben Clark Electrical Infrastructure	\$ 1,500,000	not applicable	\$	-	not applicable	\$	CIP	\$ 1,500,000
PW	Ben Clark On-Site Water Line	\$ 1,500,000	not applicable	\$	-	not applicable	\$	Fire Mitigation	\$ 1,500,000
PW	Ben Clark Water District Improvement Project	\$ 450,000	not applicable	\$	-	not applicable	\$	CIP	\$ 450,000
PW	TLMA Pedley Road Yard Const.	\$ 8,895,326	DIF/CIP	\$	5,008,698	RDA	\$ 106,450	CIP	\$ 3,780,178
PW	Fleet Services Fuel Station-Land & Construction	\$ 5,525,628	CIP	\$	2,166,228	-	\$	CIP	\$ 3,359,400
PW	Re-Route Downtown Voice and Data	\$ 1,500,000	not applicable	\$	-	not applicable	\$	CIP	\$ 1,500,000
PW	SWJC Parking Expansion	\$ 1,500,000	not applicable	\$	-	CIP	\$ 190,800	CIP	\$ 1,309,200
PW	TLMA Indio Tenant Improvement Loan	\$ 887,661	not applicable	\$	-	not applicable	\$	TLMA	\$ 887,661
PW	Cabazon Fueling Station	\$ 4,945,900	not applicable	\$	-	RDA	\$ 188,400	CORAL (Fleet)	\$ 4,757,500
PW	Peris Fueling and Car Wash	\$ 1,500,000	not applicable	\$	-	not applicable	\$	DIF	\$ 1,500,000
	Subtotal	\$ 28,384,515							\$ 1,158,267,576
	Grand Total	\$ 1,245,107,315							

Capital Improvement Program Workshop
April 29, 2008

Table "B" Countywide Board Projects for Funding Prioritization									
Project Name	Total Project Budget Estimate		Land Acquisition		Architect / Planning		Construction / Implementation		
	Source	Amount	Source	Amount	Source	Amount	Source	Amount	
1 Downtown Law Building	not applicable	\$ 139 M - 171 M	-	-	CIP/DIF	\$ 8,104,513	CORAL (GF)	\$ (139 M -171 M)	
2 Cajalco Fire Station	not applicable	\$ 5,500,000	-	-	not applicable	\$ -	-	\$ (5,500,000)	
2 Eastvale Community Center & Child Care	DIF	\$ 10,000,000	DIF	\$ 2,473,727	not applicable	\$ -	-	\$ (7,526,273)	
2 Hemet Family Care Center	not applicable	\$ 9,562,300	-	-	CIP	\$ 637,318	-	\$ (8,924,982)	
2 Mecca Fire Station Replacement	RDA	\$ 6,095,000	RDA	\$ 2,771,000	DIF	\$ 278,358	-	\$ (3,045,642)	
2 Desert Hot Springs Family Care Center	GF	\$ 15,206,086	GF	\$ 6,707,325	CIP	\$ 308,000	-	\$ (8,190,761)	
3 Indio CAC Public Defender Remodel	not applicable	\$ 8,580,505	-	-	CIP	\$ 1,900,000	-	\$ (6,680,505)	
4 Indio CAC District Attorney Office Remodel	not applicable	\$ 21,810,065	-	-	CIP	\$ 1,124,737	-	\$ (20,685,328)	
5 Corona Family Care Center Replacement	UNKNOWN	\$ UNKNOWN	GF	\$ 3,481,000	-	\$ -	-	unknown	
6 North Shore Fire Station Replacement	RDA	\$ 3,000,000	RDA	\$ 153,600	-	\$ -	-	\$ (2,846,400)	
7 Probation Client Management System Replacement (IT)	not applicable	\$ 800,000	-	-	not applicable	\$ -	-	\$ (800,000)	
8 FM HQ Relocation Project - Franklin Street	ACES	\$ 7,769,229	ACES	\$ 2,182,000	CIP	\$ 300,000	-	\$ (7,469,229)	
9 DPSS Indio/ Monroee Park Expansion	GF	\$ 4,224,600	GF	\$ 4,224,600	-	\$ -	-	\$ -	
		\$ 227,323,185		\$ 21,993,252		\$ 12,652,926	Low Range	\$ (210,669,120)	
		\$ 259,323,185					High Range	\$ (242,669,120)	
Table "C" New Project Priorities to be Deferred									
Project Name	Total Project Budget Estimate		Land Acquisition		Architect / Planning		Construction / Implementation		
	Source	Amount	Source	Amount	Source	Amount	Source	Amount	
Riverside Juvenile Hall Expansion	not applicable	\$ 56,260,000	-	-	CIP	\$ 25,000	-	\$ (56,235,000)	
Fire Administration Headquarters	not applicable	\$ 53,038,700	-	-	-	\$ -	-	\$ (53,038,700)	
Fire/EOC Headquarters	not applicable	\$ 39,264,500	-	-	-	\$ -	-	\$ (39,264,500)	
Ben Clark Sheriff Communications and Support Ctr .	not applicable	\$ 25,000,000	-	-	-	\$ -	-	\$ (25,000,000)	
District Attorney Expansion - Murrieta Lease, 10 years	not applicable	\$ 19,000,000	-	-	RCRMC	\$ 485,516	-	\$ (19,000,000)	
RCRMC Emergency Rm., Trauma, Fast Track	not applicable	\$ 11,040,000	-	-	-	\$ -	-	\$ (10,554,484)	
TLMA Murrieta Road Maintenance Yard Replacement	not applicable	\$ 10,000,000	-	-	-	\$ -	-	\$ (10,000,000)	
Fire FCC Compliance Narrow Banding State Req. for 2011	not applicable	\$ 4,100,000	-	-	-	\$ -	-	\$ (4,100,000)	
Resolution 2008-019 Acq. of Real Property in Cabazon	NONE	\$ 3,202,000	-	-	not applicable	\$ -	-	\$ (3,202,000)	
Resolution 2008-029 Acq. 4275 Lemon Street, Riverside3152	NONE	\$ 3,152,000	-	-	not applicable	\$ -	-	\$ (3,152,000)	
ACR Historical Recorded Documents Conversion	not applicable	\$ 1,500,000	-	-	ACR	\$ 50,000	-	\$ (1,450,000)	
Fairgrounds Entry and Marketing Office	not applicable	\$ 2,000,000	-	-	not applicable	\$ -	CDBG	\$ (1,000,000)	
Public Health Information Management System (LIMS)	not applicable	\$ 857,000	-	-	-	\$ -	-	\$ (857,000)	
DPSS IT Administration Lease	not applicable	\$ 6,439,908	-	-	not applicable	\$ -	-	\$ (676,190)	
RCIT Perris CORNET Expansion	not applicable	\$ 250,000	-	-	RCIT	\$ 45,000	-	\$ (205,000)	
New Public Law Library	Trustees	\$ UNKNOWN	Trustees	\$ 2,382,450	-	\$ -	-	UNKNOWN	
		\$ 235,104,108		\$ 2,382,450		\$ 605,516		\$ (227,734,874)	