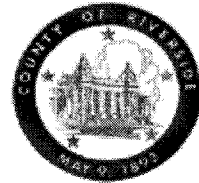


**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



**FROM:** Executive Office

**SUBMITTAL DATE:**  
October 21, 2010

**SUBJECT:** FY 2010-11 Capital Improvement Plan (CIP) Update

**RECOMMENDED MOTION:** That the Board of Supervisors:

- 1) Receive and file the attached FY 2010-11 CIP Annual Plan Report; and,
- 2) Direct the Executive Office to focus on identifying funding sources for the recommended projects in Table "A": Riverside County Regional Detention Center (Hub Jail) and the Public Defender building remodel at 4075 Main Street; and,
- 3) Direct all future projects in Table "B" move forward only when non general funding is identified; and,
- 4) Direct the Executive Office to reserve general fund borrowing capacity adequate to fund the construction of the Riverside County Regional Detention Center (Hub Jail).

**BACKGROUND:** The CIP team brings its report to the Board annually. The report updates old information on the status of CIP projects past, present, and proposed. Because of the current lack of capital project funding sources, many Board approved projects lack full funding.

(continued on next page)

*Christopher Hans*

Christopher Hans, Deputy CEO

Departmental Concurrence

**FINANCIAL DATA**

Current F.Y. Total Cost:	\$ N/A	In Current Year Budget:	N/A
Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
Annual Net County Cost:	\$ 0	For Fiscal Year:	2010/11

**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: *Ed Corser*  
Ed Corser

**County Executive Office Signature**

4ept' Recomm.:  Consent  Policy

Per Exec. Ofc.:  Consent  Policy

**Prev. Agn. Ref.:**

**District:** All

**Agenda Number:**

**3.60**

The Riverside County Regional Detention Center (Hub Jail) remains the highest capital priority established by the Board in February 2007. Although other Board approved projects are important, many will be able to move forward only after new revenue sources are available or the department is able to fund the project from non-general funds.

# Recommended Projects - Table "A"

IDENTIFICATION OF AVAILABLE FUNDING WILL BE FOCUSED ON THESE PROJECTS

Priority	Project Name	District	Total Project Estimate*	Total Funding Commitments	Spent to Date*	Commitment Remaining	Project Need (less commitments)
1	Regional Detention Facility (Hub Jail)	5	350,000,000	27,492,956	15,955,281	11,537,675	322,507,044
2	Public Defender Building Remodel	2	8,537,500	772,500	26,890	745,610	7,765,000

# Future Projects - Table "B"

RECOMMENDED TO MOVE FORWARD ONLY WHEN NON GENERAL FUNDING IS IDENTIFIED

Project Name	District	Total Project Estimate*	Total Funding Commitments	Spent to Date*	Commitment Remaining	Project Need (less commitments)
RRCRMC Mental Health Building	5	88,438,869	1,569,105	2,045,093	(475,988)	86,869,764
RRCRMC Trauma/Custody/Urgent Care	5	72,528,266	6,115,139	2,287,496	3,827,643	66,413,127
Riverside Juvenile Hall Replacement	1	51,000,000	124,800	-	124,800	50,875,200
CHA Administration Expansion	1	40,000,000	2,792,706	2,797,543	(4,837)	37,207,294
Indio CAC District Attorney Office Remodel	4	32,774,389	1,246,711	1,211,713	34,998	31,527,678
RRCRMC Nursing Education Building	5	15,865,982	1,015,700	703,991	311,709	14,850,282
RRCRMC Warehouse/Operations Plant	5	14,626,042	853,800	645,843	207,957	13,772,242
Corona Family Care Center Replacement	1	16,000,000	3,481,000	3,481,000	-	12,519,000
Indio DPSS Facility Replacement @ Monroe Park	4	16,000,000	4,370,000	4,370,000	-	11,630,000
Indio CAC Public Defender Remodel	4	10,924,796	415,570	317,904	97,666	10,509,226
Hemet Family Care Center	3	11,105,426	846,318	862,121	(15,803)	10,259,108
Oasis Fire Station	4	4,000,000	-	-	-	4,000,000
Replacement of Van Horn Juvenile Facility	1	unknown	-	-	-	unknown
French Valley DA 25-year Lease	3	unknown	-	-	-	unknown
French Valley Public Defender 25-year Lease	3	unknown	-	-	-	unknown
Alessandro Public Safety Dispatch Upgrade	1	3,500,000	-	-	-	3,500,000
Demolition of 11th Street Jail & Repainting of Historic Courthouse	2	1,000,000	-	-	-	1,000,000
Design of Slope Armor Protection for the Larry D. Smith Correctional Facility Expansion	5	750,000	-	-	-	750,000
		<b>\$ 388,513,770</b>	<b>\$ 25,120,612</b>	<b>\$20,238,914</b>	<b>\$ 4,881,698</b>	<b>\$ 363,393,158</b>

# **FY 10-11 Capital Improvement Plan (CIP) Update**

**November 2, 2010**

# Capital Improvement Program

- Jail Construction Summary
- Countywide CIP Accomplishments
- Countywide CIP Projects Underway
- Status and Projection of Available Resources

# Jail Construction Update

## 2,382 New Jail Beds Planned

### Riverside County Regional Detention Center

- Land purchases in Mid-County completed      \$6,650,016 spent
- Architect hired      \$26,967,956 committed, \$15,955,281 spent
- Schematic design complete, EIR completed

### 582-Bed Expansion at Smith Correctional Facility

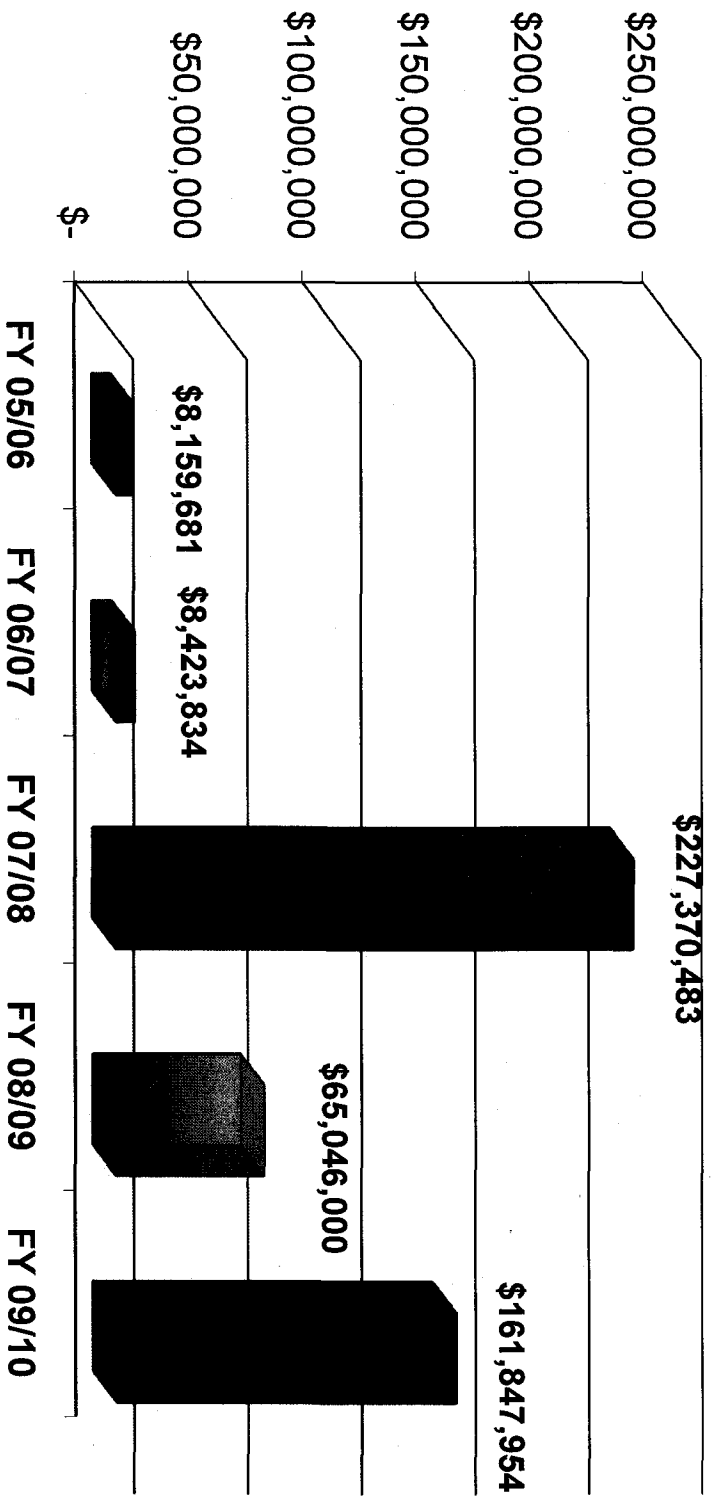
- Construction contract awarded      \$78,867,500 committed, \$72,461,896 spent
- Construction 95% complete

### 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	RCRDC Phase 1
	600	RCRDC Phase 2
	(289)	Closure of 1961 Jail

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

# Capital Improvement Program Accomplishments by Fiscal Year





# Completed County Projects FY 09/10

## \$161,847,954

### Criminal Justice Facilities

**\$130,013,057**

Major Projects Include:

Regency Tower Building Acquisition  
Detention Door Renovations

### Public Protection

**\$11,528,817**

Thousand Palms Fire Station & Training Center  
Bermuda Dunes Public Safety Office  
Fire Strategic Plan

### Public Assistance

**\$2,475,000**

Roy's Resource Center



### Education, Recreation & Culture

**\$16,959,080**

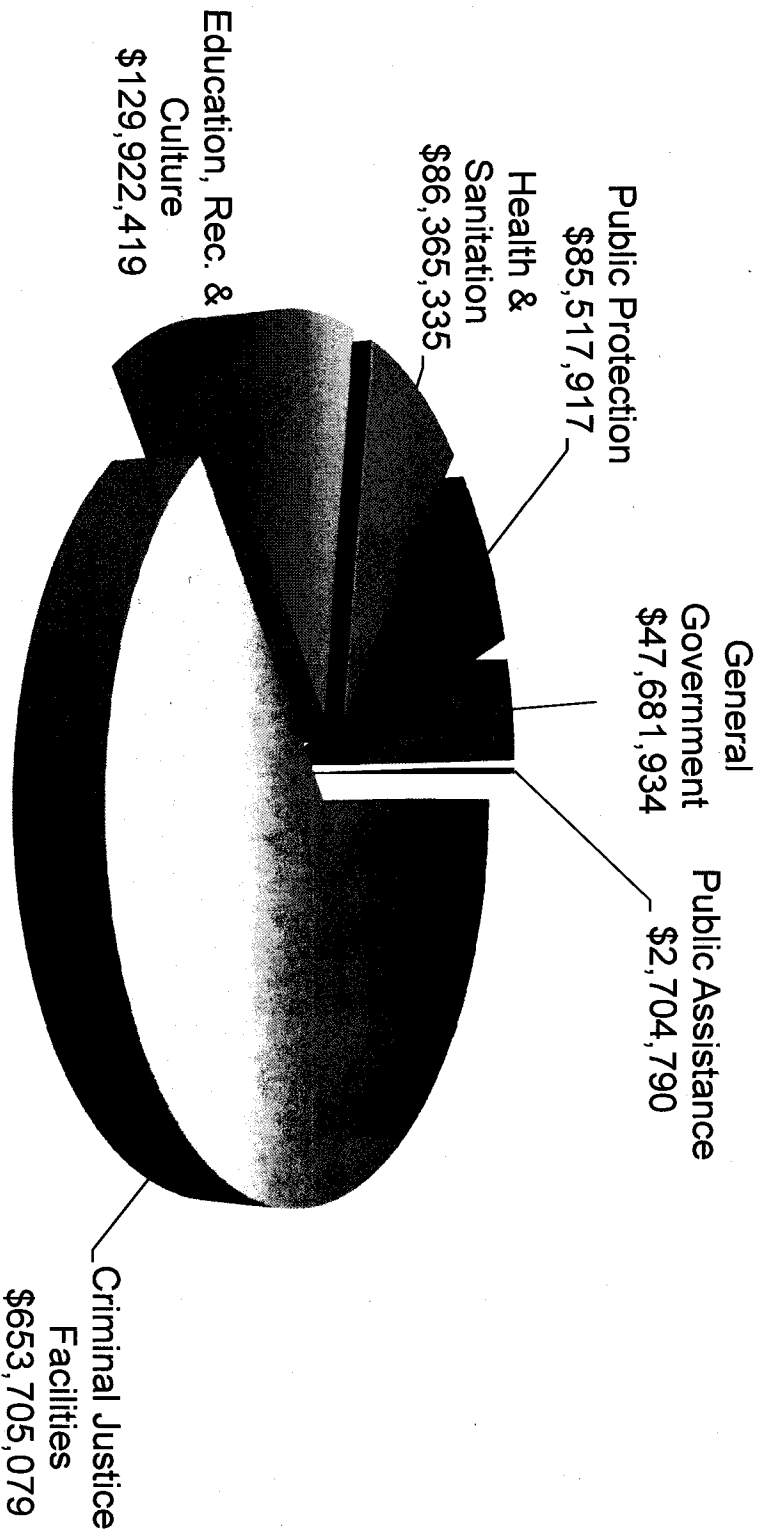
Sun City Library Expansion  
Indio Hills Community Center  
Gilman Historic Ranch & Museum  
Kay Cenicerros Senior Center  
North Shore Community Center  
Vernola Park

### General Government

**\$750,000**

Automated Parking Management System

# Countywide Board Projects Currently Underway \$1,005,639,708



# Criminal Justice Projects Underway

## \$653,705,079

### Projects Include:

- Hub Jail construction
- Smith Correctional Facility 582-bed expansion
- 800 MHz Radio Project
- Thermal Sheriff Station & Aviation Center
- Cove Communities Sheriff Station
- Ben Clark Infrastructure Improvements
- Southwest Justice Center Parking Lot Expansion

### Funding Source:

- Future CORAL
- General Fund
- Tobacco Securitization
- Redevelopment
- Riverside County Palm Desert Finance Authority
- Capital Improvement Program
- Capital Improvement Program

# Public Protection Projects Underway

## \$85,517,917

### Projects Include:

- San Jacinto Valley Animal Shelter (complete)
- Riverside Metro Animal Shelter (complete)
- Blythe Animal Shelter Replacement
- Eastvale Fire Station
- Glen Oaks Fire Station
- Lake Mathews Fire Station
- Mecca Fire Station
- Thermal Fire Station
- Sun City Fire Station
- Lake Riverside Fire Station
- North Shore Fire Station

### Funding Source:

- Tobacco Securitization/future CORAL
- Tobacco Securitization/future CORAL
- Riverside County Palm Desert Finance Authority
- Development Impact Fees
- Development Impact Fees
- Tobacco Securitization, Fire, TLMA, W. Municipal Water District
- Redevelopment
- Redevelopment
- Development Impact Fees (partial)
- Development Impact Fees (partial)
- Redevelopment

# Recommended Projects - Table "A"

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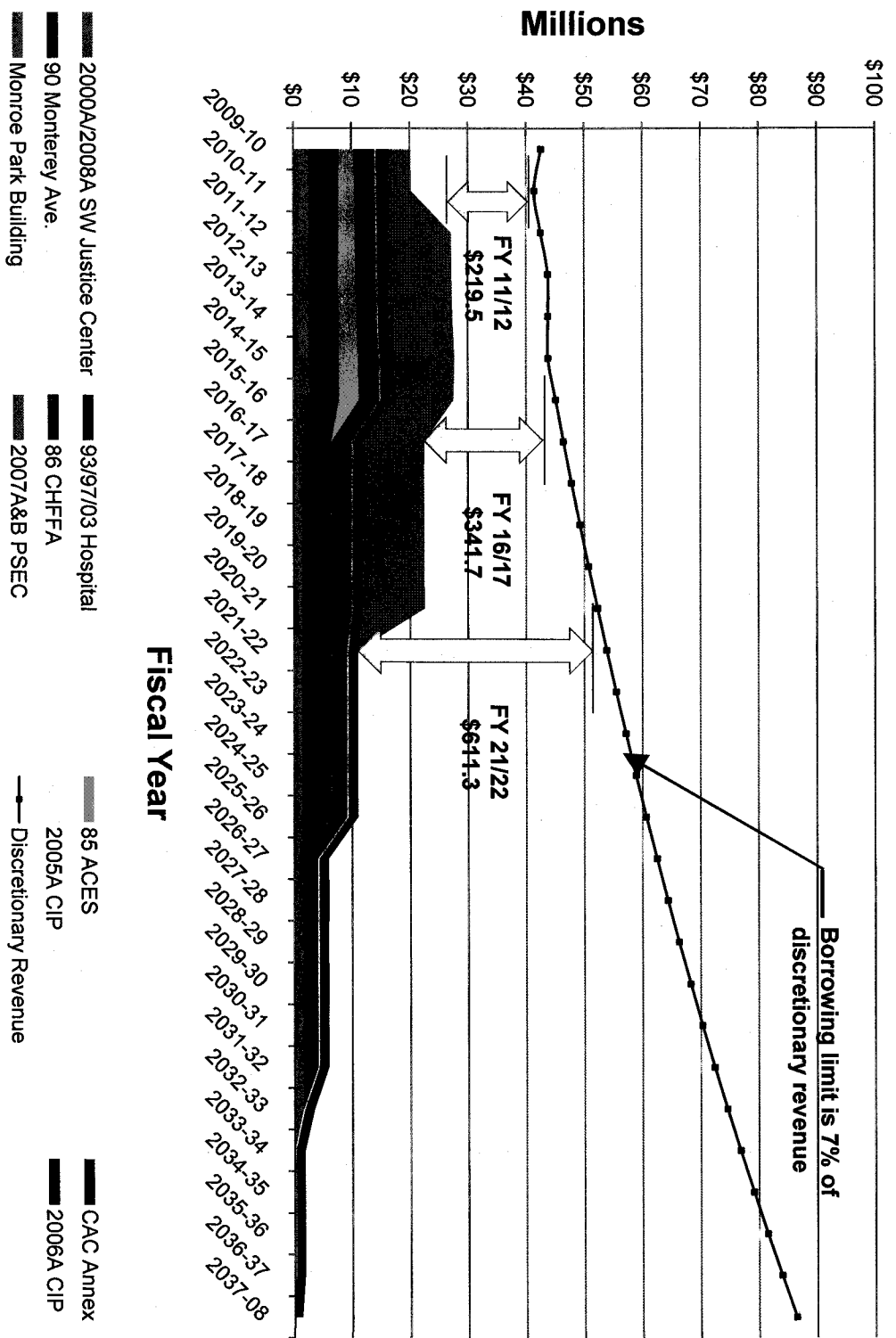
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		<b>\$ 388,513,770</b>	<b>\$ 25,120,612</b>	<b>\$ 20,238,914</b>	<b>\$ 4,881,698</b>	<b>\$ 363,393,158</b>

# Status of Available Resources

## General Fund Borrowing Capacity



# Status of Available Resources

## Development Impact Fees Uncommitted Balances\*

### COUNTYWIDE

Countywide Public Facilities 18,287,089  
**TOTAL COUNTY WIDE BALANCE AVAILABLE \$ 18,287,089**

### EASTERN COUNTY

Eastern Riverside County Traffic Signal Fund 335,337  
 Eastern Riverside County Fire Facilities Fund 205,026  
 Eastern Riverside County Regional Park Facilities Fund -  
 Fourth District Conservation Land Bank Fund 904,649  
 Eastern Riv Co Regional Multipurpose Trail Facilities Fund 977,797  
 Eastern County Library Book Fund 59,420  
 Eastern County Public Facilities Fund 2,923,068  
**TOTAL EASTERN COUNTY BALANCE AVAILABLE \$ 5,405,297**

### WESTERN COUNTY

Western Riverside County Traffic Signal Fund 1,706,055  
 Western Riverside County Fire Facilities Fund 10,167,150  
 San Geronio Pass Public Facilities Fund 41,753  
 Western Riverside County Regional Park Facilities Fund 4,033,750  
 Western Riv Co Regional Multipurpose Trail Facilities Fund 1,915,913  
 Western County Library Book Fund 4,271,050  
 Western County Public Facilities Fund 6,129,724  
**TOTAL WESTERN COUNTY BALANCE AVAILABLE \$ 28,265,394**

\*Restricted for Designated  
 Projects in the Public  
 Facilities Needs List



# Status of Available Resources

## Development Impact Fees Uncommitted Balances\*\*

<b>AREA PLAN - COMMUNITY CENTER/PARK FACILITY</b>	
Eastvale Area Plan (AP5) Community Center/Park Facility Fund	-
Palo Verde Valley Area Plan (AP14) Community Center/Park Facility Fund	388
Woodcrest/Lake Mathews (AP7) Community Center/Park Facility Fund	146,816
Coachella Eastern AP (AP18) Community Center/Park Facility Fund	41,894
Greater Elsinore Area Plan (AP15) Community Center/Park Facility Fund	216,182
Temescal Canyon AP (AP6) Community Center/Park Facility Fund	766,295
Mead Valley (AP13) Community Center/Park Facility Fund	27,378
<b>TOTAL AREA PLAN - COMMUNITY CENTER/PARK FACILITY</b>	<b>1,198,953</b>

\*\*Restricted as to use and area plan

# Status of Available Resources

## Capital Improvement Budget

The FY 10/11 CIP budget is committed for multi-year projects underway.

Capital Projects	New Projects Added	Remaining Commitment
FY 05/06 Project Commitments	1,906,343	13,249,065
FY 06/07 Project Commitments	4,946,618	11,487,434
FY 07/08 Project Commitments	2,315,271	7,282,830
FY 08/09 Project Commitments	17,048,468	17,534,951
FY 09/10 Project Commitments	(12,223,000)	37,223,000
FY 10/11 Project Commitments	180,000	26,180,000
CIP contingency for current projects		10,000,000

# Recommendations

1. Receive and file the attached FY 2010-11 CIP Annual Plan Report; and,
2. Direct the Executive Office to focus on identifying funding sources for recommended projects in Table "A":
  - ◆ Riverside County Regional Detention Center (Hub Jail)
  - ◆ Public Defender building remodel at 4075 Main Street; and,
3. Direct all future projects in Table "B" move forward only when non general funding is identified; and,
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