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

**FROM:** Executive Office

**SUBMITTAL DATE:**  
January 3, 2013

**SUBJECT:** Re-Appropriation of Capital Project Funds

**RECOMMENDED MOTION:**

- 1) That the Board approve the re-appropriation of unused CIP contingency, and capital funds for the Riverside Public Defender building remodel to General Fund Budget Stabilization per Schedule A; and,
- 2) Approve and direct the Auditor-Controller to adjust appropriations and designations per Schedule A.

Continued on Page 2

*Serena Chow*

Serena Chow, Principal Management Analyst

FISCAL PROCEDURES APPROVED  
PAUL ANGULO, CPA, AUDITOR-CONTROLLER  
BY: *Lisette Rose*  
Lisette Rose

**FINANCIAL DATA**

Current F.Y. Total Cost:	\$ 10,000,000	In Current Year Budget:	No
Current F.Y. Net County Cost:	\$ 10,000,000	Budget Adjustment:	Yes
Annual Net County Cost:	\$ 0	For Fiscal Year:	12-13

**SOURCE OF FUNDS:** Capital Improvement Program (fund 30700)

Positions To Be Deleted Per A-30	<input type="checkbox"/>
Requires 4/5 Vote	<input checked="" type="checkbox"/>

**C.E.O. RECOMMENDATION:**

APPROVE

County Executive Office Signature

BY: *Christopher M. Hans*  
Christopher M. Hans

- Policy
- Policy
- Consent
- Consent

Dept's Recomm.:  
Per Exec. Ofc.:

**Prev. Agn. Ref.:** 3.25 4/17/12; 3.82 5-5-10,  
3.33 3-22-11, 3.16 6-28-11

**District:** ALL

**Agenda Number:**

3-3

**BACKGROUND:**

On April 17, 2012 (item 3.25), the Board approved the re-appropriation of capital funds for legal expenses, DPSS realignment growth and General Fund Contingency as well as approve new CIP funding commitments.

One of the approved CIP funding commitments was the Riverside Public Defender building remodel in the amount of \$8,000,000 and a CIP loan of \$2,000,000. Re-appropriation of \$6,000,000 of these funds is recommended at this time. With the change to bond financing of this project and completion of other projects, unused contingency funds of \$4,000,000 are available for re-appropriation.

The approval of the Board motion today represents a grand total of \$36 million capital project funds returned to the General fund since 2010. Remaining commitments from completed projects will be made available for transfer to the General fund.

**Schedule A**

Increase appropriations:		
30700-1104200000-551100	Contributions to county funds	\$10,000,000
Expected offset:		
30700-1104200000-350200	AFB For Const/Capital Projects	\$10,000,000
Increase estimated revenue:		
10000-1101000000-790600	Contrib Fr Other County Funds	\$10,000,000
Increase unassigned fund balance:		
10000-1000100000-370106	Unassigned fund balance – budget stabilization	\$10,000,000