



## OTHER PROJECTS UNDERWAY

11th Street Jail Demolition  
911 Communications Electrical Service  
Cabazon Civic Center  
Coachella Valley Volunteers in Medicine Clinic  
Temescal Valley Regional Sports Park  
Desert Hot Springs Family Care Center  
El Cerrito Road Beautification and Channel Improvements  
FATCO Mental Health TI's  
Glen Oaks Fire Station  
HOJ and LJC Security Upgrades  
Idyllwild Community Library Renovation  
Jurupa Valley Sheriff Evidence Warehouse  
Jurupa Valley Sheriff Front Lobby Remodel  
Mead Valley Community Center  
Mead Valley Library  
Mecca Fire Station  
Mental Health 3075 Myers Street TI's Phase II  
Mental Health 3125 Myers Street TI's Phase II  
Mental Health Indio Milestones Building Renovation  
Mission Plaza



## OTHER PROJECTS UNDERWAY

Palm Desert Library Renovation  
RCRMC ETS Facility Expansion Phase I  
Perris / Menifee Aquatic Center  
Remodel Smith Correctional Facility Site-B  
Riverside Centre 2nd Floor TI's for U.S. Attorney  
Riverside Law Library TI's for Courts  
Rubidoux Child Development Center  
SCF Phase 3 Expansion: Convert 1 cell into 2 Safety cells  
Thermal Fire Station  
US District Court Lease Agreement Replacement  
Alessandro 9-1-1 Upgrade Phase I and II



# CAPITAL PRIORITY UPDATE

# CAPITAL PROJECT PRIORITY PROPOSED DEPARTMENT FUNDED PROJECTS

Summary		Estimate	Funding Identified	Balance Remaining	Funding Source
Sheriff	BCTC Campus Expansion Phase I	22,000,000	1,650,000 (debt service)	0	facility use revenues
Transportation	Transportation Main Yard Relocation	22,000,000	22,000,000	0	Gas Tax, HUTA, Dept revenue
DPSS	Perris Self Sufficiency Regional Office	7,245,614	7,060,851	184,763	State & Federal funds
DPSS	Hemet Regional Office Lobby Remodel	3,586,293	3,479,781	106,512	State & Federal funds
DA - IT Project	Replace Case Management System	1,500,000	1,500,000	0	Budget surplus FY 11-12
DPSS - IT Project	Hardware Technical Refresh	775,000	746,945	28,055	State & Federal funds
Assessor	Temecula Office Expansion & Remodel	140,000	140,000	0	Property Tax Revenue
DPSS - IT Project	Data Protection Software	150,000	144,570	5,430	State & Federal funds
		\$57,396,907	\$47,072,147	\$10,324,760	



# CAPITAL PROJECT PRIORITY

## PROPOSED INTERNAL SERVICE FUND PROJECTS

Internal Service Fund (ISF) Capital Projects		Estimate	Funding Identified	Balance Remaining	Funding Source
HR - IT Project	Enterprise Disaster Recovery	160,000	160,000	0	Retained earnings or ISF rates charged to county departments
HR - IT Project	Trusted System for Enterprise Systems	150,000	150,000	0	
Fleet	New Lake Elsinore Fuel & Car Wash	2,000,000	2,000,000	0	
		\$2,310,000	\$2,310,000		

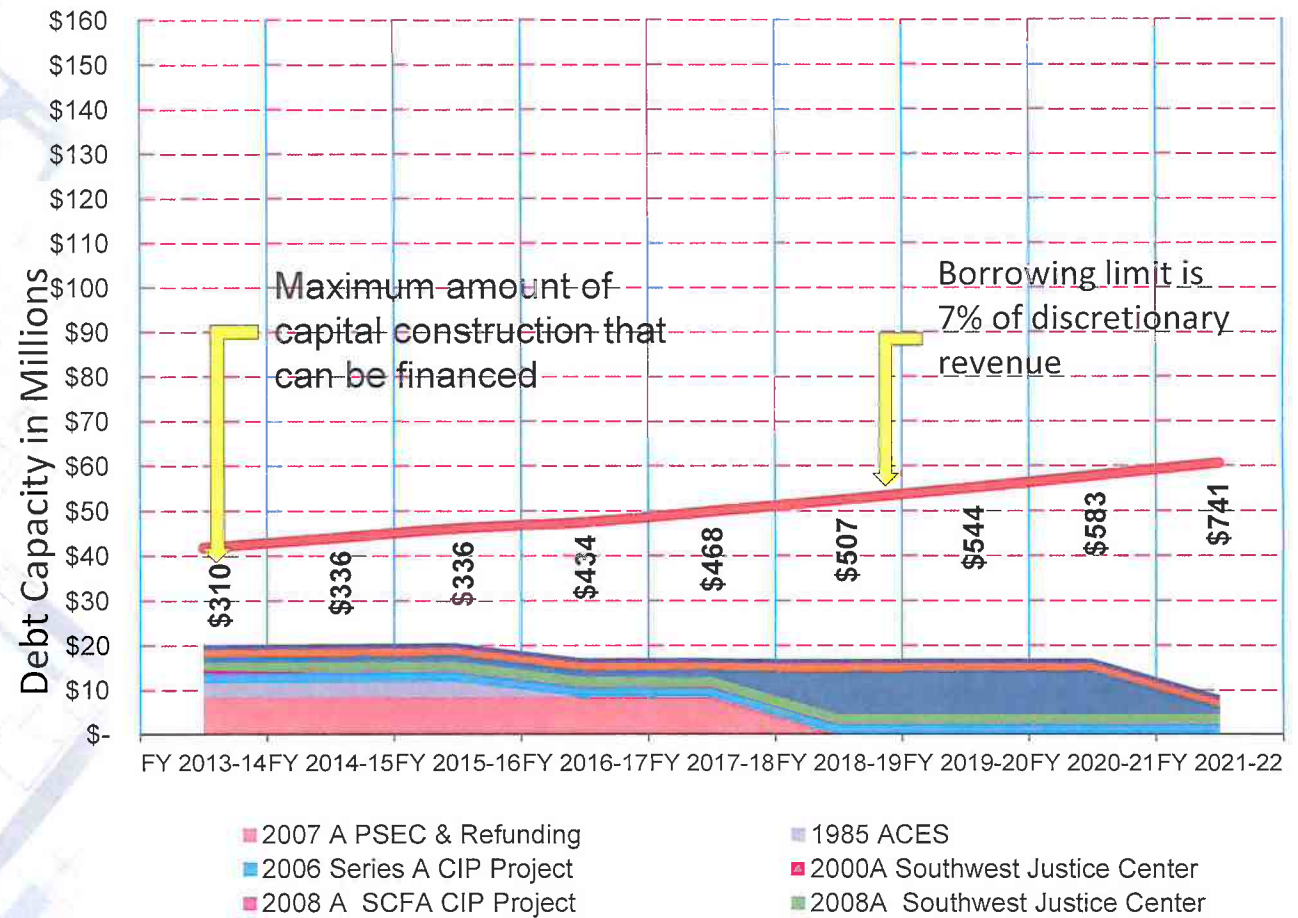
# CAPITAL PROJECT PRIORITY UNFUNDED DEPARTMENT PROJECTS

Summary		Estimate	Funding Identified	Balance Remaining	Annual Operations	Funding Source
Probation	Riverside Juvenile Hall Replacement	166,000,000	0	166,000,000	unknown	
Fire	New Fire Headquarters	45,000,000	0	45,000,000	unknown	
DA	New Banning District Attorney Facility	25,000,000	0	25,000,000	unknown	
Public Defender	New Banning Public Defender Facility	21,355,573	0	21,355,573	2,645,019	
DA	New Southwest District Attorney Facility	11,900,000	0	11,900,000	unknown	
Public Defender	New Southwest Public Defender Facility	10,196,107	0	10,196,107	1,343,420	
RCRMC	Hemet Family Care Center Construction	9,500,000	7,182,000	2,318,000	unknown	Clinic revenue, Federal, State & local grants
RCRMC	Corona Family Care Center Construction	9,750,000	7,182,000	2,568,000	unknown	Clinic revenue, Federal, State & local grants
Fire	New Fire Training Facility at BCTC	6,500,000	0	6,500,000	unknown	
Sheriff	BCTC Site Utilities Infra -EOC & New Bldgs	5,000,000	0	5,000,000		
Health	Public Health Lab Expansion & Remodel	4,000,000	0	4,000,000	unknown	
Sheriff	Video Visitation Southwest Justice Center	2,925,000	0	2,925,000	unknown	
Sheriff	Video Visitation Robert Presley Detention	2,700,000	0	2,700,000	unknown	
EDA	Simons Building Rehab	2,500,000	0	2,500,000		

\$322,326,680

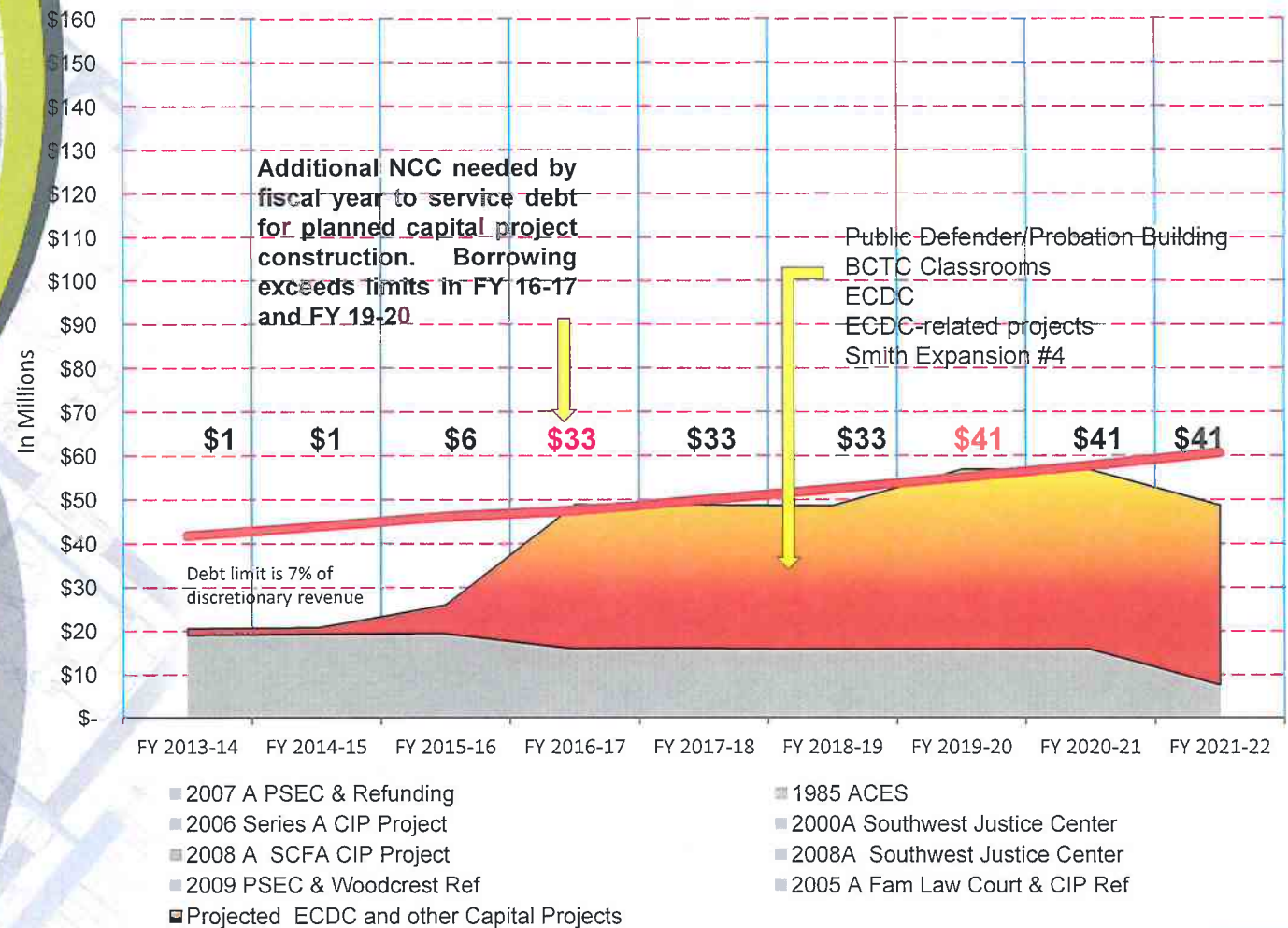
\$262,962,573 \$3,988,439

# CURRENT DEBT CAPACITY





# DEBT SERVICE FOR ECDC & PLANNED CAPITAL PROJECTS







## REDEVELOPMENT CAPITAL PROJECT UPDATE

# REDEVELOPMENT NON HOUSING EXPENDITURES

Description	RDA Project Expenditures	Total Projects in Development	Jobs Created Per Year
			* / **
FY 2008-2009	68,959,491	66	413 / 689
FY 2009-2010	108,623,380	75	651 / 1,086
FY 2010-2011	93,686,257	88	561 / 936
FY 2011-2012	79,071,537	82	474 / 790
TOTAL	350,340,665		

\*Direct construction jobs/\*\*Includes indirect jobs

# REDEVELOPMENT COMPLETED HOUSING PROJECTS

Description / Project	RDA Funds	Total Development Cost (TDC)	Total Units	Jobs Created
				* / **
FY 2009-2010	\$1,354,700	\$1,060,830	16	8 / 13
FY 2010-2011	\$17,018,400	\$50,792,663	240	102 / 170
Inland Empire Rescue Mission - RDA2	\$996,000	\$996,000	4	6 / 10
S L Imperial - RDA1	\$1,100,441	\$1,100,441	6	6 / 11
Orange Blossom Lane	\$6,588,934	\$8,768,934	45	40 / 66
Pontiac St - Habitat for Humanity	\$55,000	\$434,220	2	1 / 1
FY 2011-2012	\$8,740,375	\$11,299,595	57	52 / 87
<b>TOTAL</b>	<b>\$27,113,475</b>	<b>\$63,153,088</b>	<b>313</b>	<b>215 / 358</b>

\*Direct construction jobs/\*\*Includes indirect jobs