

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

261



FROM: Executive Office

SUBMITTAL DATE:
November 4, 2014

SUBJECT: Capital Improvement Program (CIP) 2014 Update [All Districts], [\$0]

RECOMMENDED MOTION: That the Board of Supervisors

1. Receive and file the 2014 CIP Update; and,
2. Approve, in-principle, the Public Health Laboratory Expansion and Ben Clark Training Center (BCTC) Classroom Replacement projects.

BACKGROUND:

Summary

Annually, the Executive Office brings an updated Capital Improvement Plan (CIP) to the Board for information and approval of new items. This year, the primary focus remains on the completion of the East County Detention Center (ECDC) and the associated projects. In addition, this update is requesting budget adjustments for projects already underway and finally, it will continue to support projects paid for by departmental revenues.

The Board's top capital priority is detention facility construction, best exemplified by the East County Detention Center (ECDC) group of projects beginning to take shape in Indio. These improvements include jail expansion, a new county law building, new alternate emergency operation center, four new courtrooms, and a parking structure.

Continued on Page 2

Serena Chow

Serena Chow
Principal Management Analyst

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0	\$ 0	\$ 0	\$ N/A	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ N/A	
SOURCE OF FUNDS: N/A				Budget Adjustment: No	
				For Fiscal Year: 14-15	

C.E.O. RECOMMENDATION:

APPROVE

Ivan M. Chand

BY: Ivan M. Chand 11/18/2014

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

Serena Chow
 Reviewed by
CIP TEAM
Serena Chow

- A-30
- 4/5 Vote
- Positions Added
- Change Order

Prev. Agn. Ref.:

District: ALL

Agenda Number:

3-15

DATE: November 4, 2014

PAGE: 2 of 2

BACKGROUND:

Summary (continued)

Continued

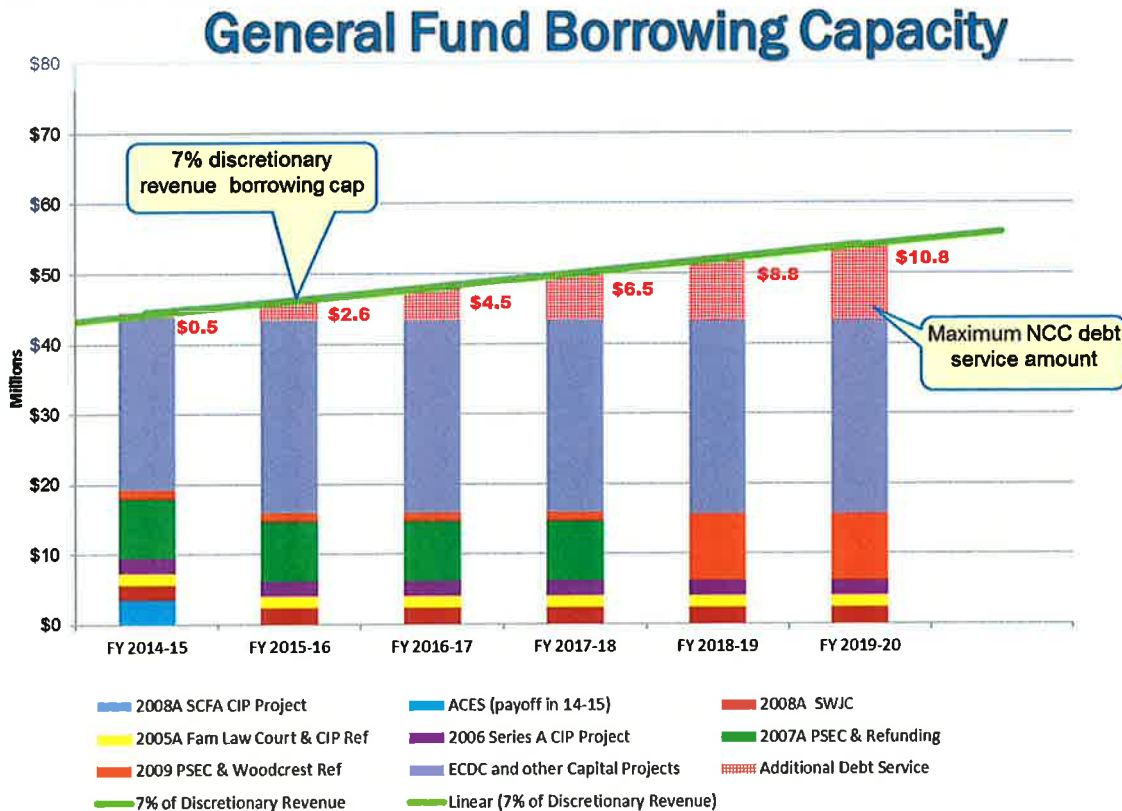
The Ben Clark Training Center currently utilizes modular classrooms. The Board of Supervisors approved the replacement of the Sheriff's modular classrooms on September 23, 2013, Item 2.0 in preparation for the staffing of the new East County Detention Center. The initial budget for the project was \$23 million. The County would like to build a permanent training facility for the Sheriff and Fire Departments. Architects have completed their plans and specifications and the current estimate for the construction of these classrooms has risen to \$36 million. Sheriff and Fire will provide some of the funding for the debt service of these facilities with the remaining funding coming from the General Fund.

The CIP Team is recommending the Public Health Laboratory Expansion project, which includes a 5,100 square feet expansion to accommodate newer laboratory equipment as well as health and safety improvements. The current facility was designed in 1982 and is in need of modernization. Public Health will fund the debt service.

SUPPLEMENTAL:

Additional Fiscal Information

The financing of the new jail facility in Indio and other planned capital projects will use up our debt capacity. Without debt capacity and without available NCC, it is likely that many worthy general-fund projects will be delayed until new revenue sources are available. The unfunded, high-priority department projects now total over \$281 million.



Attachment A

CIP CAPITAL PRIORITIES AND FUNDING OUTLOOK

County of Riverside Capital Improvement Program

November 2014



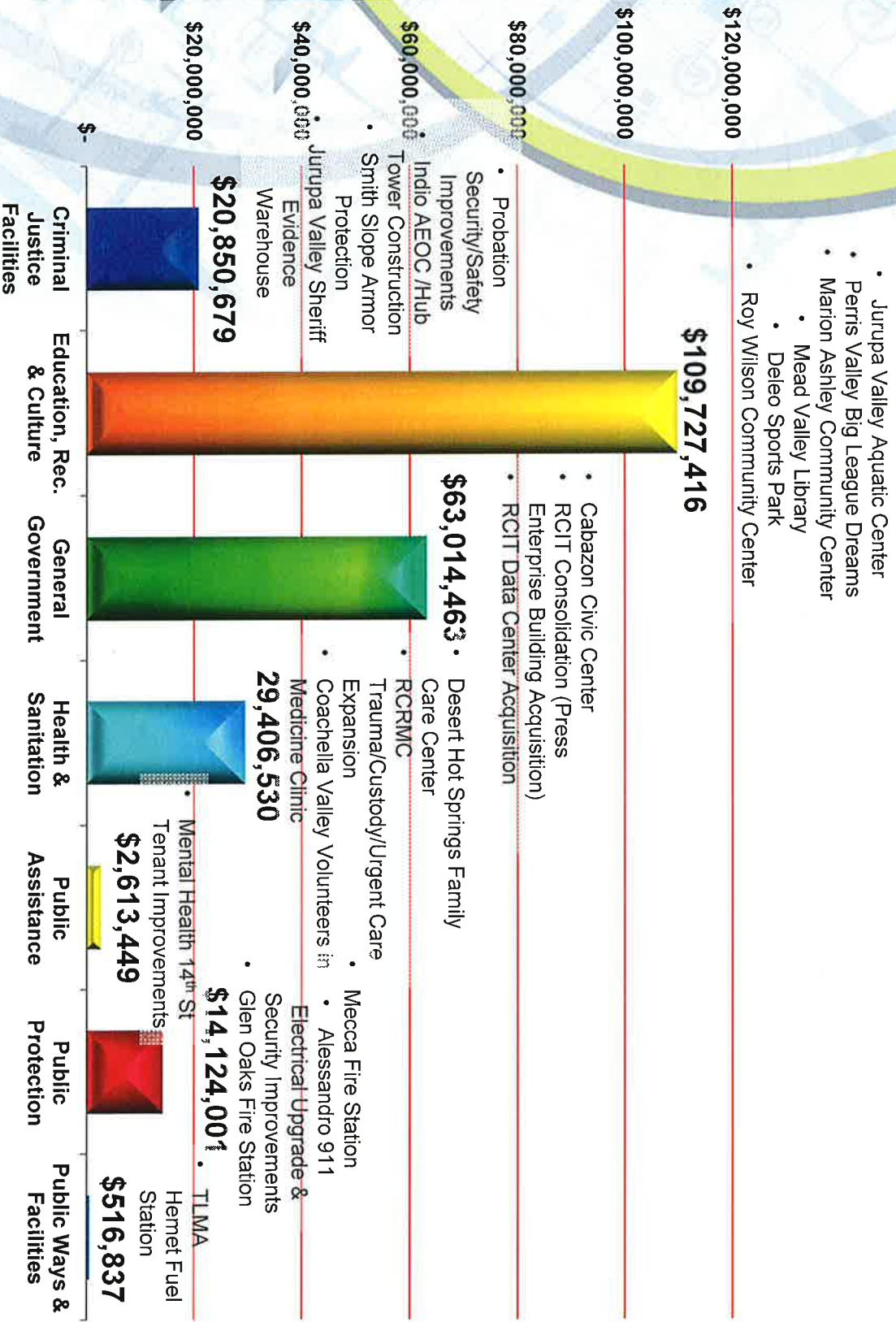


CIP Project and Priority Summary

Today's presentation includes the latest information available:

- Projects completed in the last 2 years
- On-Going Projects
- Future Projects

CIP Projects Completed Past 2 Years





On-Going Funded CIP Projects

Primary EOC (Architectural Phase)	\$1,000,000
Wildomar Fire Station Expansion	175,000
911 Dispatch Back-up Generator	1,564,945
Colorado River Station Seismic Repair	425,000
Ben Clark Training Center Classrooms	<u>36,000,000</u>
Subtotal	39,164,945
ECDC Indio Jail	\$274,000,000
Indio CAC Site Prep & Demolition	8,251,799
AEOC/ RCIT Hub & Tower Relocation	11,131,201
Indio Larson Justice Center Courtroom Construction	2,551,750
SWJC Courtroom Construction	10,935,250
Indio Parking Structure	11,000,000
Smith Correctional Facility Laundry Expansion	5,000,000
Indio Courts Parking Lot	800,000
Department Relocations	<u>5,657,415</u>
Subtotal	329,327,415

\$368.5 million

Projects with New General Fund Debt

(Estimated Costs in \$millions)

	<u>Cost (est.)</u>	<u>NCC Cost (est.)</u>	<u>NCC for Debt</u>	<u>NCC for Ops.</u>
FY 13-14 CORAL				
PD/Probation remodel		19	2.3	0
ECDC Indio Law Building	45 ¹		3.4 (lease)	0
		19	5.7	0
FY 14-15 CORAL				
ECDC ²		162	12.2	50.7
ECDC related ³		50	3.7	0
BCTC Classrooms		36	2.7	0
Riverside EOC		17	1.3	0
		276	20.6	50.7

\$284

\$25.6

\$50.7

1. Public Lease-back
2. Note: ECDC not including \$100M grant, \$10M cash match paid from DIF, or land value \$2M
3. ECDC related not including \$5.6M relocation costs paid from GF cash

Future CIP Projects

\$326.9 million

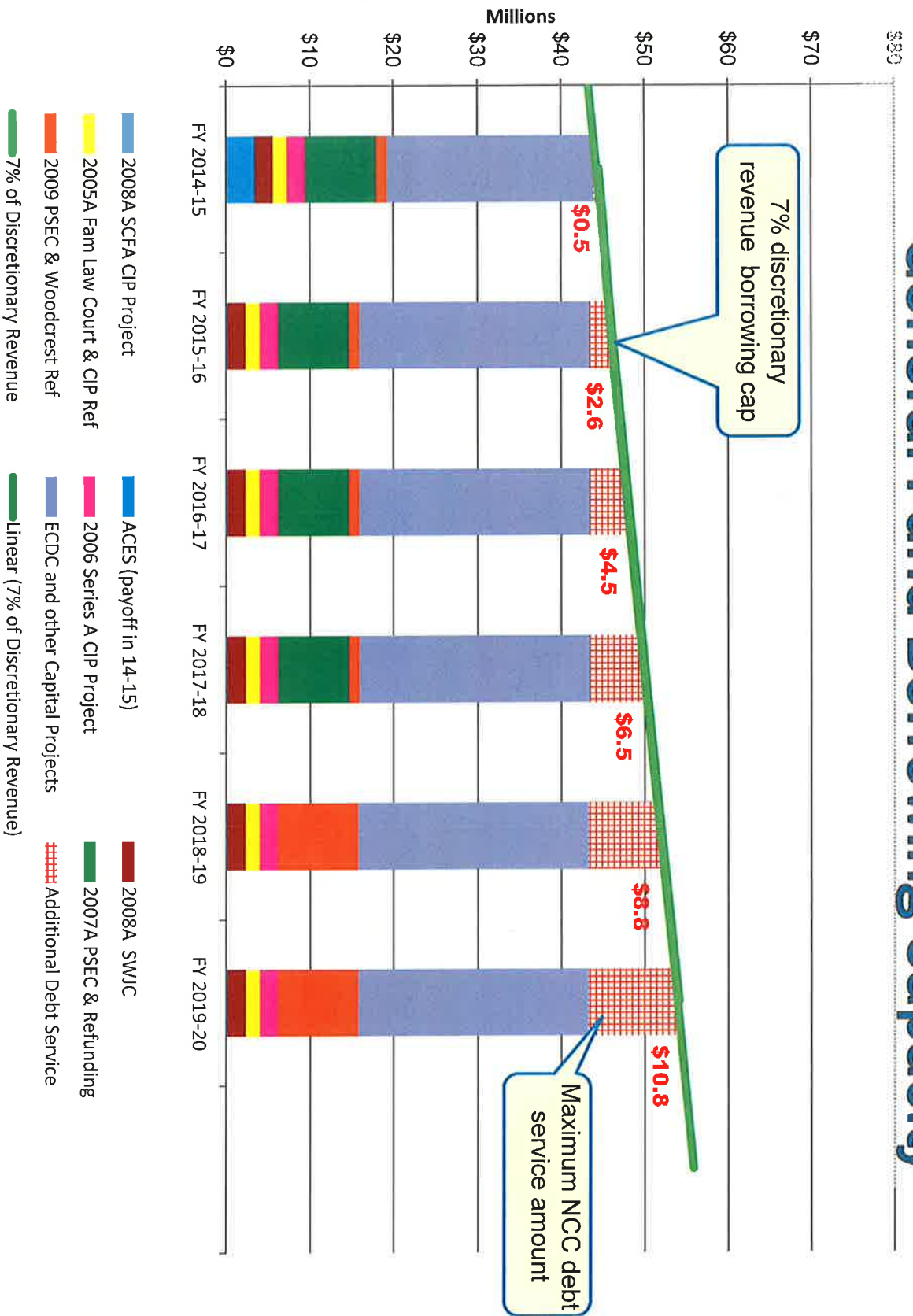
Unfunded

Juvenile Hall Replacement	\$166,000,000
New Fire Headquarters	45,000,000
Banning District Attorney building	25,000,000
Banning Public Defender building	12,000,000
Southwest Public Defender building	10,000,000
Hemet and Corona Family Care Center Construction	19,000,000
Riverside CAC 9 th and 10 th Floor Tenant Improvements (EDA)	<u>4,389,308</u>
	\$281,389,308

Recommend In-Principle:

Public Health Lab Expansion, County Circle Drive	Debt service paid by:	
Ben Clark Training Classrooms	Public Health	\$9,533,744
	Fire, Sheriff, GF	<u>36,000,000</u>
		\$45,533,744

General Fund Borrowing Capacity





Where do we go from here?

- Approve in-principle the Public Health Lab Expansion and Ben Clark Training Classroom Projects and estimated project budgets
- As additional funding sources become available, consider:
 - Approving projects from “on deck” list
 - Allocating more resources to CIP program