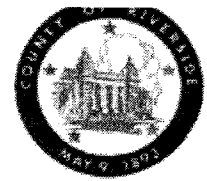


**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



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

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

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Benoit, seconded by Supervisor Stone and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Stone, Benoit and Ashley
 Nays: None
 Absent: Tavaglione
 Date: November 2, 2010
 xc: EO, CIP

Kecia Harper-Ihem
 Clerk of the Board
 By: *Kecia Harper-Ihem*
 Deputy

Prev. Agn. Ref.:

District: All

Agenda Number:

3.60

Departmental Concurrence

4ep't Recomm.: Policy
 Per Exec. Ofc.: Policy
 Consent
 Consent

FY 2010-11 Capital Improvement Plan (CIP) Update
Submitted October 21, 2010
Page 2 of 2

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)
RRCMC Mental Health Building	5	88,438,869	1,569,105	2,045,093	(475,988)	86,869,764
RRCMC 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
RRCMC Nursing Education Building	5	15,865,982	1,015,700	703,991	311,709	14,850,282
RRCMC 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
		\$ 388,513,770	\$ 25,120,612	\$ 20,238,914	\$ 4,881,698	\$ 363,393,158

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

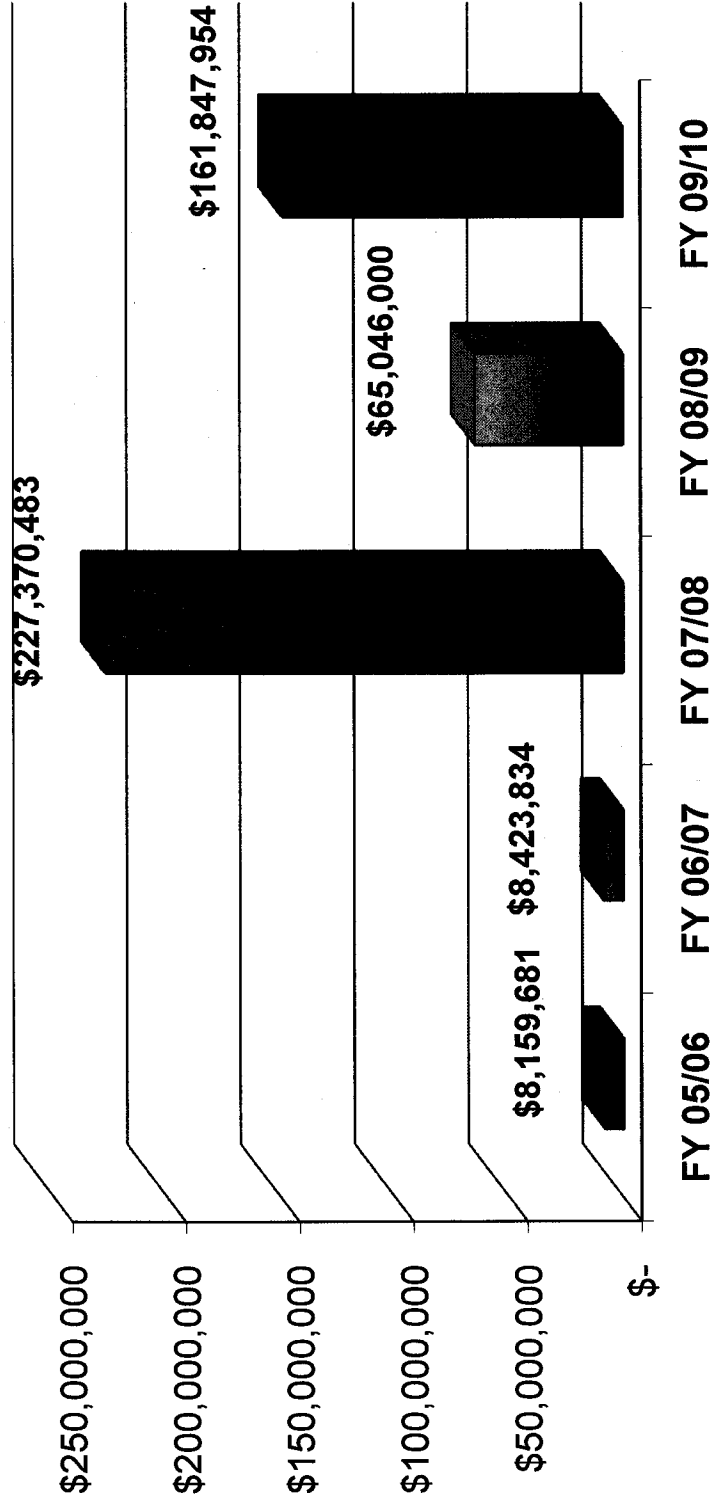
- Construction contract awarded \$78,867,500 committed, \$72,461,896 spent
- Construction 95% complete

■ 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 Ceniceros Senior Center
 North Shore Community Center
 Vernola Park

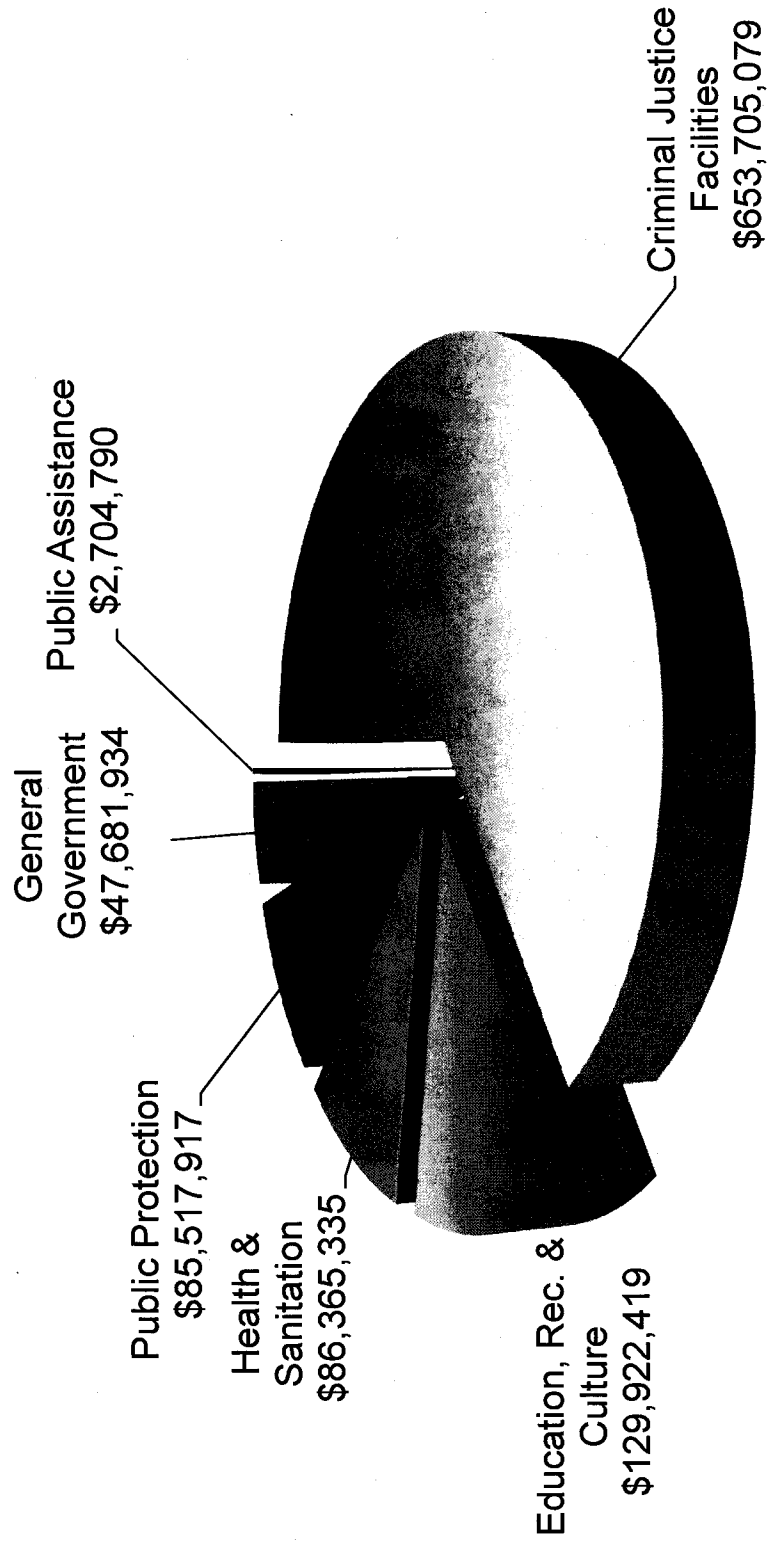
General Government

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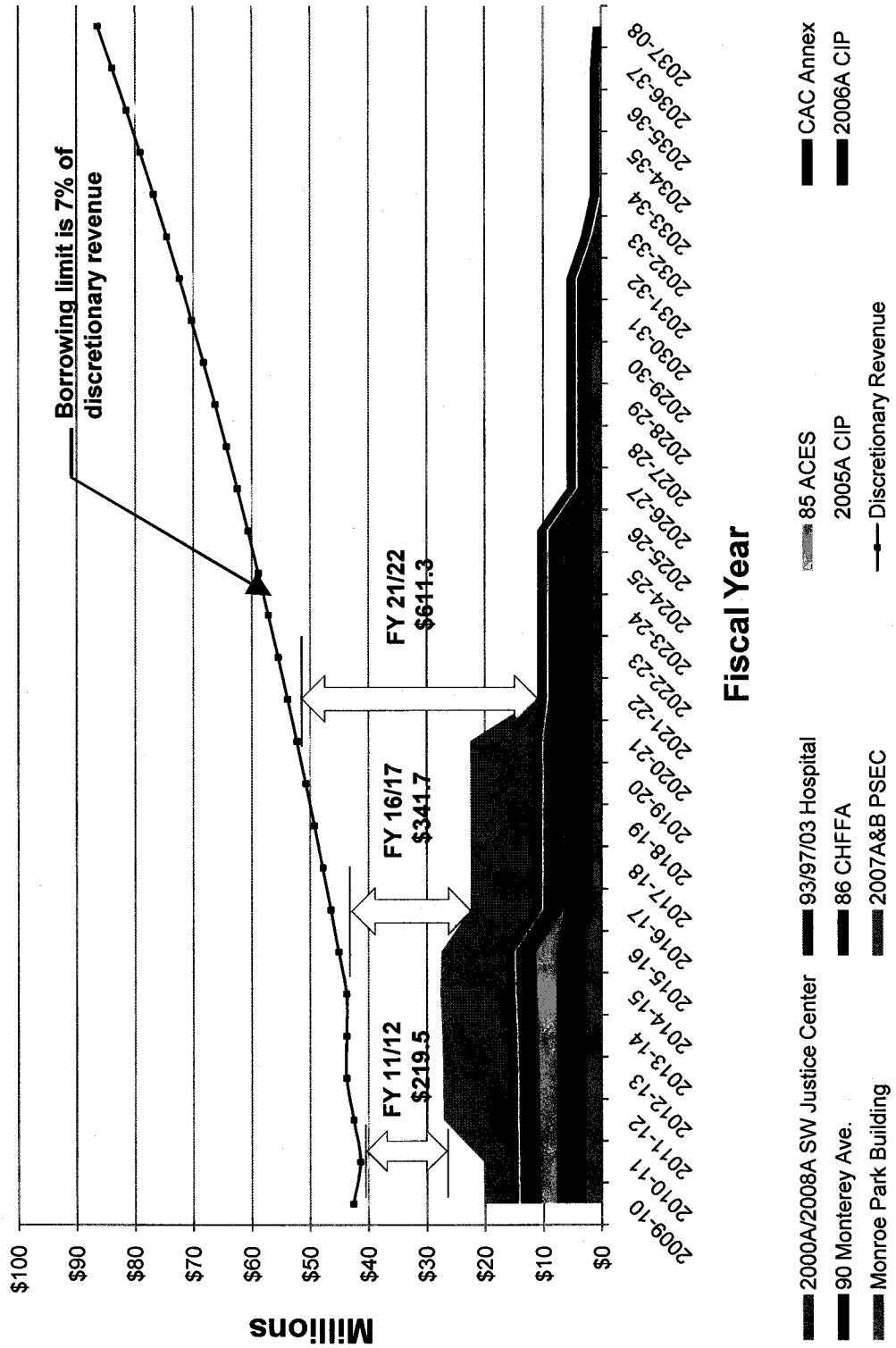
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		\$ 388,513,770	\$ 25,120,612	\$20,238,914	\$ 4,881,698	\$ 363,393,158

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

*Restricted for Designated
 Projects in the Public
 Facilities Needs List

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

Status of Available Resources

Development Impact Fees Uncommitted Balances**

AREA PLAN - COMMUNITY CENTER/PARK FACILITY	
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
TOTAL AREA PLAN - COMMUNITY CENTER/PARK FACILITY	1,198,953

**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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