

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

142



FROM: Executive Office

SUBMITTAL DATE:
May 30, 2012

SUBJECT: Capital Improvement Plan (CIP) June 2012 Update

RECOMMENDED MOTION: That the Board of Supervisors receive and file the attached CIP June 2012 Update.

BACKGROUND: The April 17, 2012 (Item 3.25) re-appropriation of capital project funds approved by the Board marked a milestone in the Capital Improvement Program. With the last major projects funded with CIP underway and no new Redevelopment projects, the Capital Improvement Program is now embarking on a protracted planning stage for long-term capital needs.

(continued on next page)

Christopher Hans, Chief 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:	N/A
	Annual Net County Cost:	\$ 0	For Fiscal Year:	12/13

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:
George A. Johnson

County Executive Office Signature

- Policy
- Policy
- Consent
- Consent

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Buster, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is received and filed as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: June 12, 2012
xc: EO

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

Prev. Agn. Ref.: **District:** All **Agenda Number:**

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

3.4

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

Departmental Concurrence

The purpose of the CIP Project Priority Update is to identify department-funded and general-funded projects for long-range capital planning. Without one-time cash, many capital projects will be competing with bond financing preserved for jail bed construction. Even then, ever-shrinking department budgets must maintain a fine balance between providing services and assuming new debt. In order to preserve general fund borrowing capacity to fund the construction of new jail beds, it is critical that an on-going prioritization process includes:

- 1) Identification of "unknowns" to the greatest extent possible, prior to funding commitments
- 2) Consideration of both construction costs as well as debt service and annual operating costs
- 3) Analysis of other construction alternatives to make the best and most cost efficient use of existing county buildings
- 4) Evaluation of impacts to other departments (e.g. ISF rate increases)

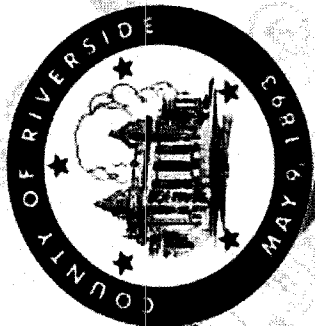
A sound capital funding plan has already resulted in the successful completion of over \$707 million in capital projects over the last six years. More than half the combined total was expended in the last two years, indicating that many major projects have now been completed. Another \$820 million in capital projects are currently underway or nearing completion, half of which is the Eastern County Regional Detention Center in Indio and the Public Safety Enterprise Communication (PSEC) project. PSEC will be completed in FY 12-13.

It is likely that many worthy projects will be delayed until new revenue sources are available or the department is able to fund the project without impacting the general fund or general fund departments. The CIP team will continue to work with county departments to assist in meeting their capital needs and evaluate any necessary changes to Board Policy B-22 Capital Improvement Program.

2012


CIP CAPITAL PRIORITY UPDATE

County of Riverside Capital Improvement Program

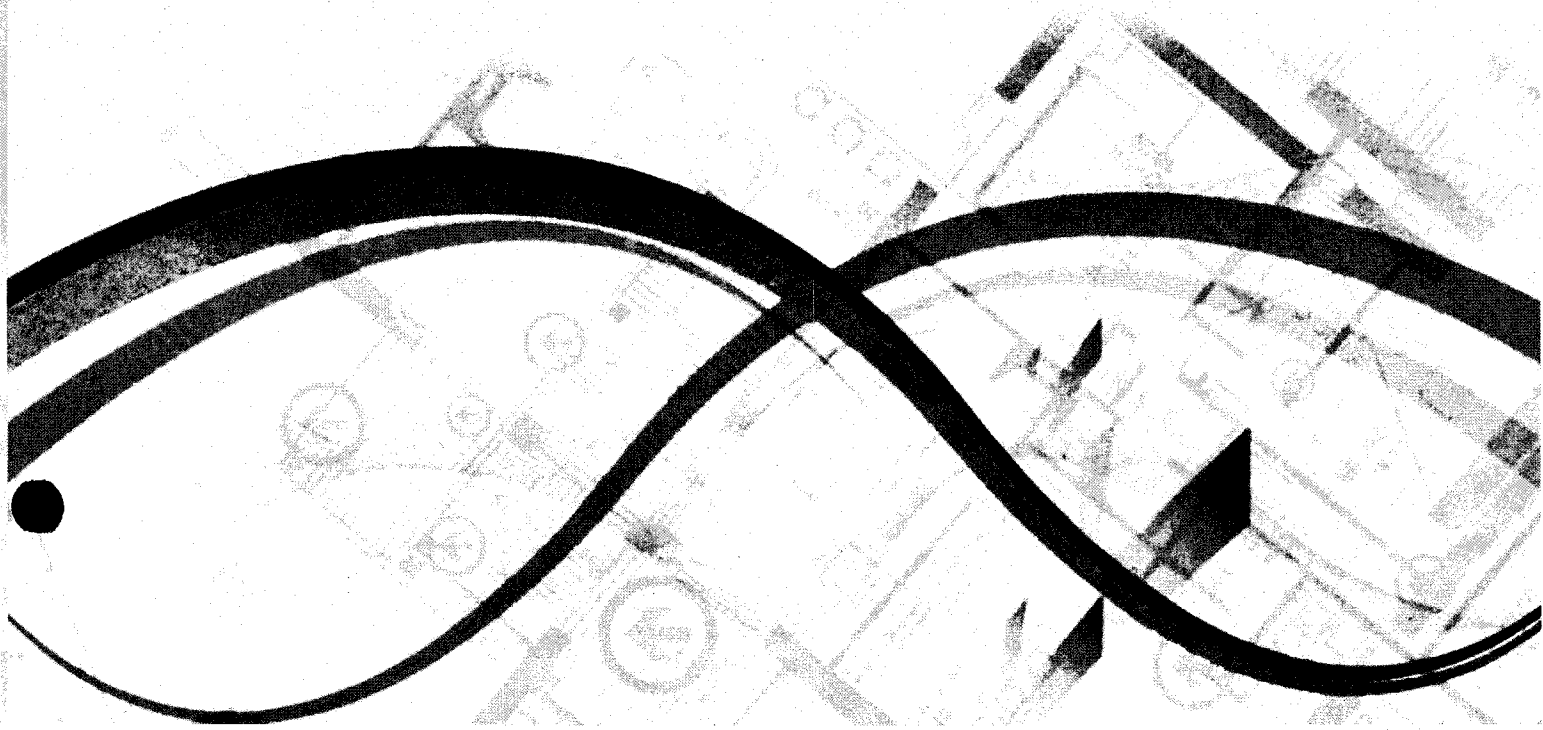




CIP OVERVIEW

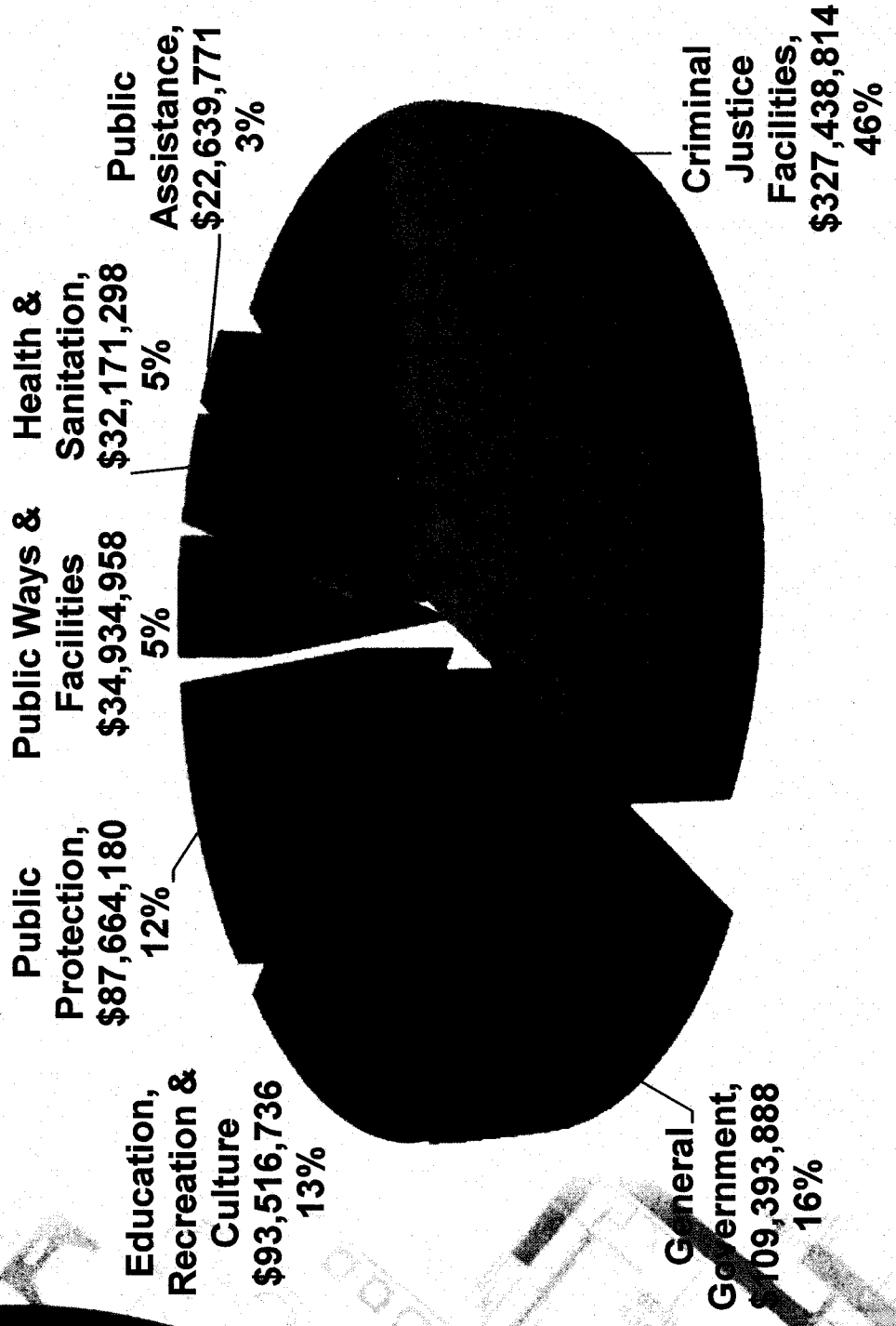
- Accomplishments
 - Jail Expansion Status
 - Projects Underway
 - Capital Priority Update
 - Current Debt Capacity
 - Flood Control Capital Project Update
 - Transportation Capital Project Update
- 

CIP ACCOMPLISHMENTS

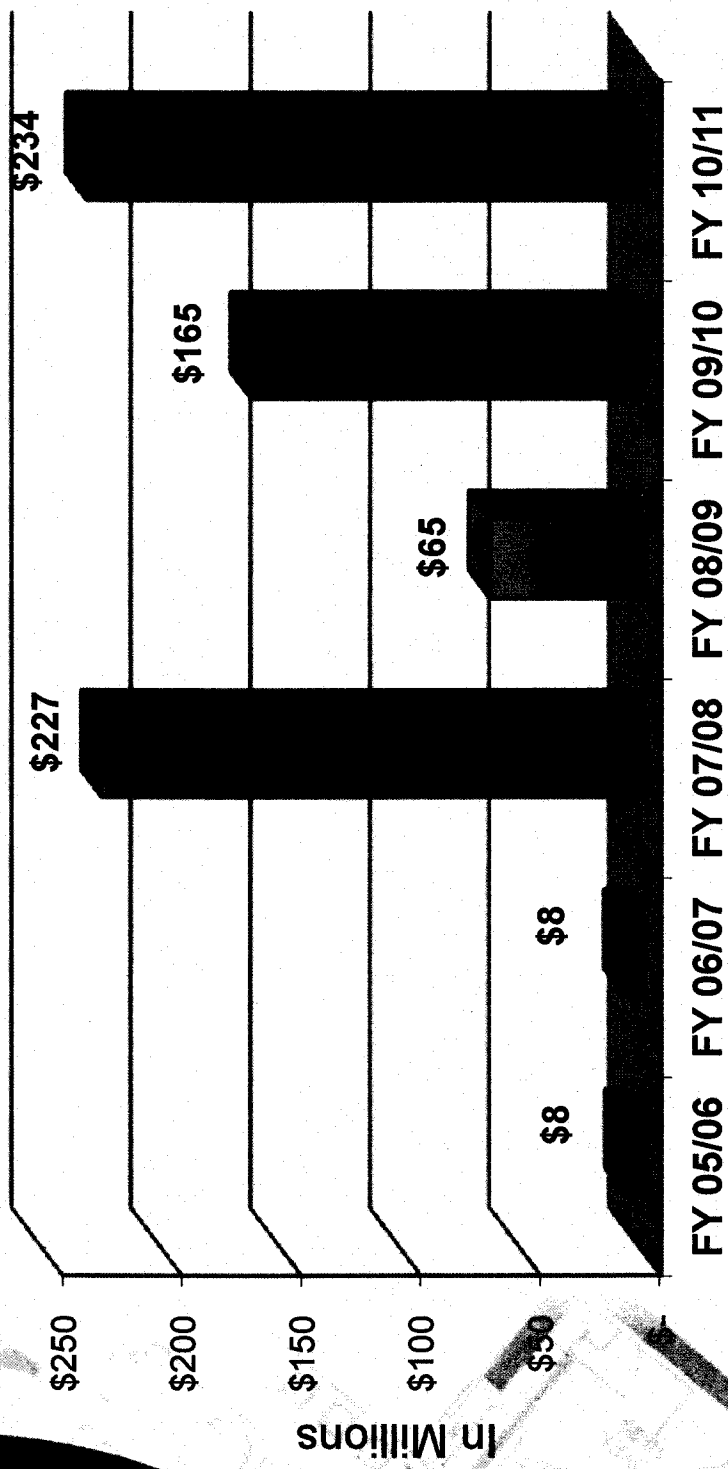


6 YEARS OF CAPITAL EXPENDITURE

\$707,754,751



COMPLETED PROJECTS BY FISCAL YEAR



JAIL EXPANSION STATUS





EAST COUNTY DETENTION CENTER

Budget: \$234,000,000

*Estimated jobs created: 1,404 direct, 2,340 indirect

**\$100 Million in funding from the State (AB900 Phase II).
Strategically located adjacent to Larson Justice Center in
Indio and best suited for expansion.**

Net Jail Bed Capacity increase:

Current capacity 3,906

**New Construction 1,250 East County Detention Center
5,156 Net Jail Beds = 32% increase**

Scope includes:

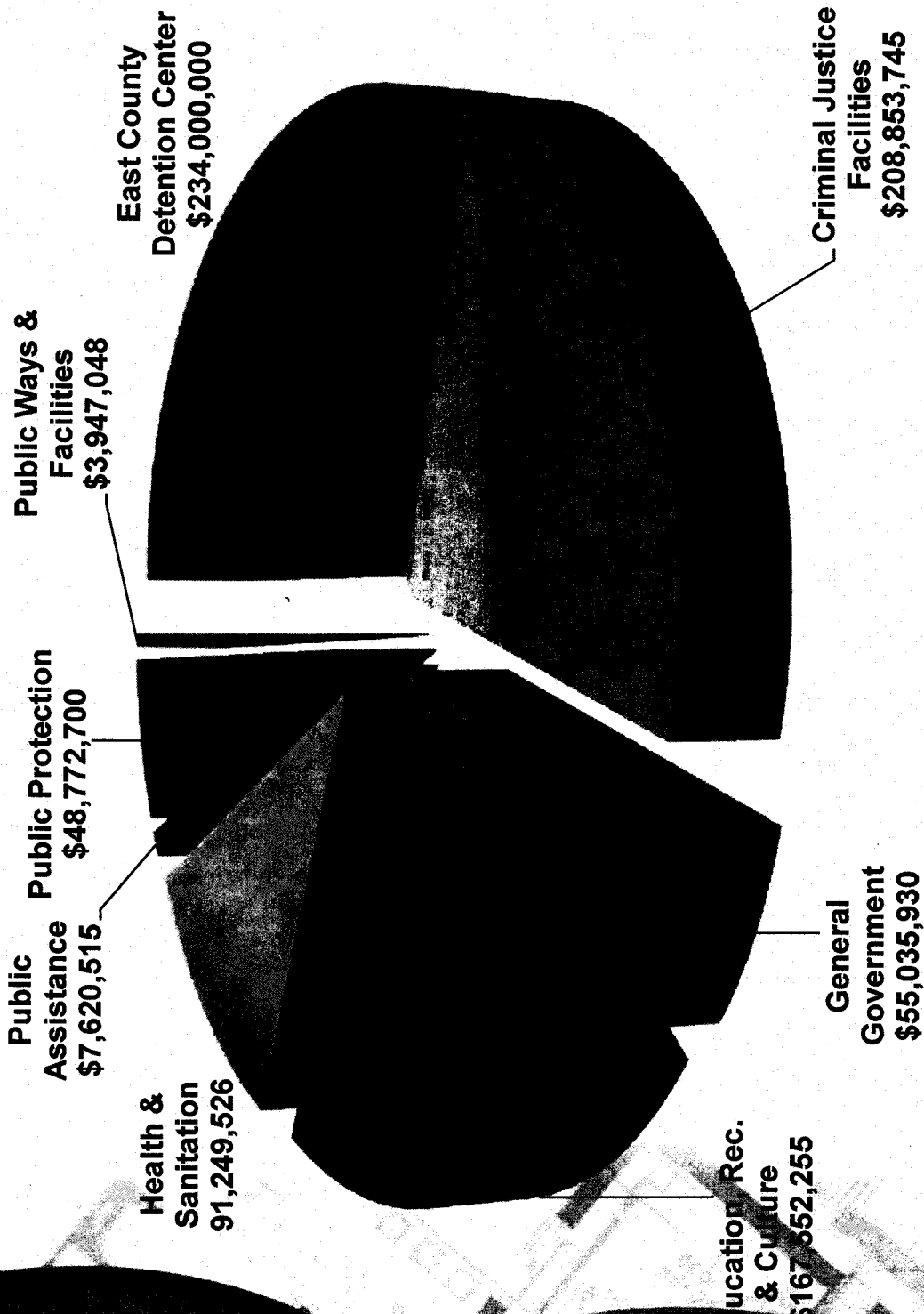
- **Update of existing facility to current standards**
- **New housing units, kitchen**
- **Sheltered housing, medical clinic**

*Source: Economic Development Agency

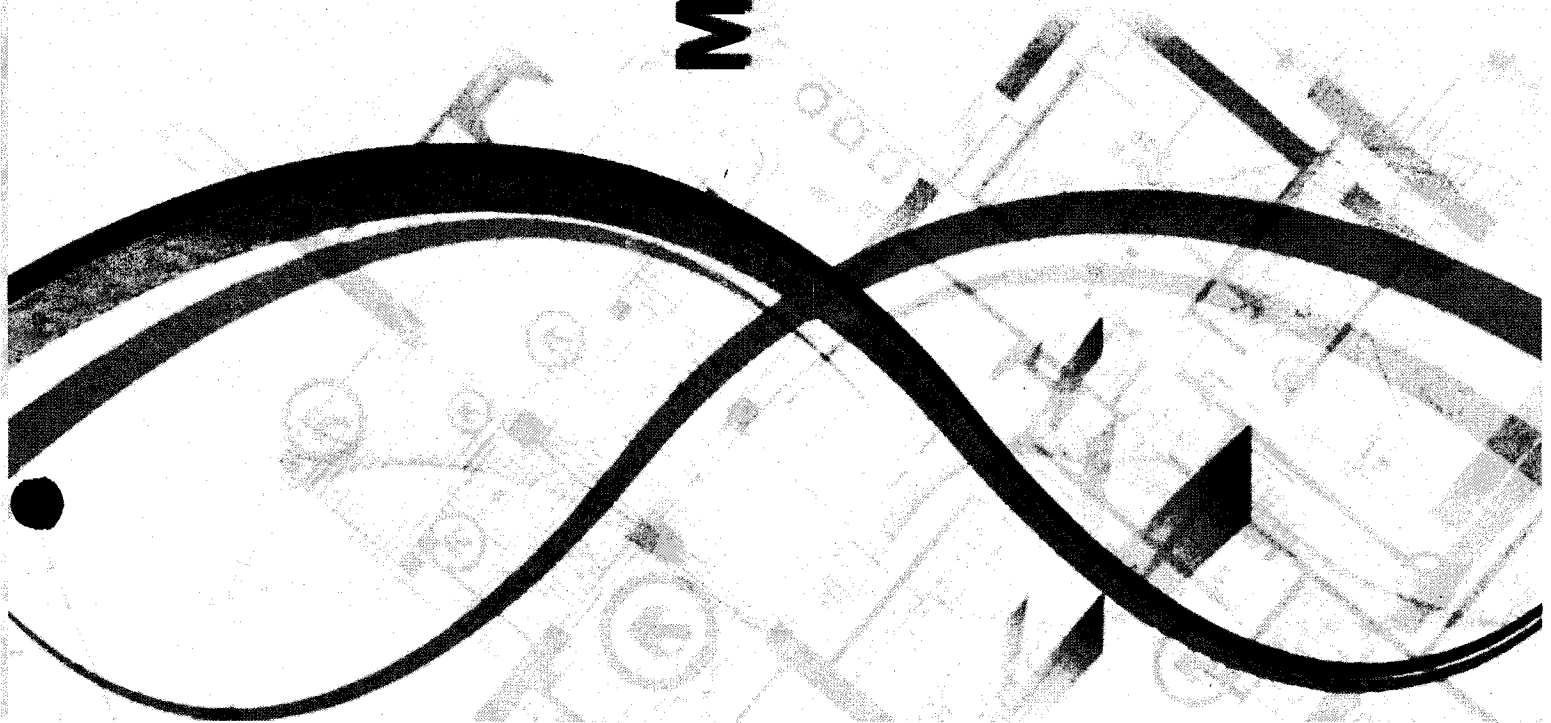


PROJECTS CURRENTLY UNDERWAY

\$820,031,719



MAJOR PROJECTS UNDERWAY





PUBLIC SAFETY ENTERPRISE COMMUNICATIONS (PSEC)

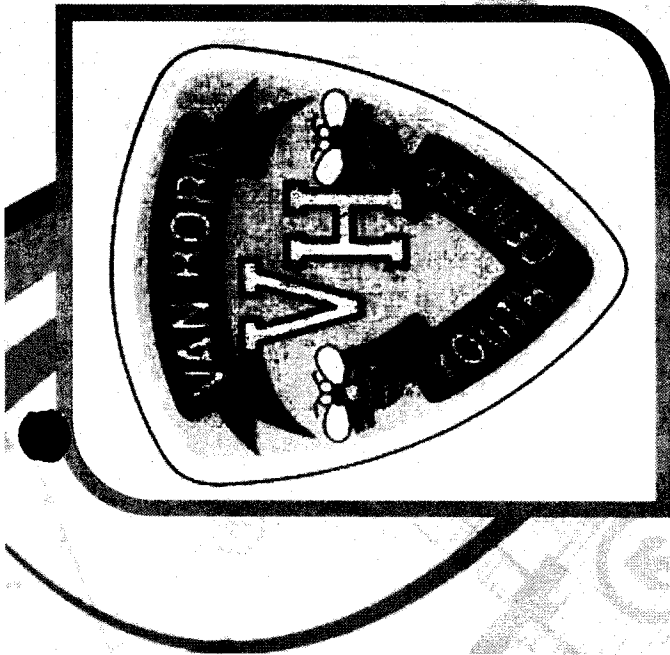
Budget: \$148,300,000

*Estimated jobs created: 890 direct; 1,483 indirect

Scope includes:

- The first system in the nation to use multiple radio frequencies (700 MHz, 800MHz, VHF).
- Acquisition / construction of 76 radio sites
- Equipment installation
- Dispatch center upgrades
- Vehicle radio installation
- Deployment during FY 12-13

*Source: Economic Development Agency



PROBATION DEPARTMENT SB81 YOUTHFUL OFFENDER REHABILITATIVE FACILITY

Budget: \$32,947,045

*Estimated jobs created: 198 direct; 329 indirect

Scope includes:

- \$24,698,000 Grant from the SB81 Youthful Offender Construction Program
- Construction of a secure 100-bed treatment facility
- The facility will address housing needs of high-risk youthful offenders no longer accepted by the Division of Juvenile Justice

*Source: Economic Development Agency



RIVERSIDE PUBLIC DEFENDER REMODEL


Budget: \$12,000,000

*Estimated jobs created: 72 direct; 120 indirect

Scope includes:

- Seismic retrofitting
- Remodeling of existing 67,000 SF, 8-story building
- Address long term needs
- Construction bids are currently being evaluated

*Source: Economic Development Agency





RCRM OPERATIONS BUILDING

Budget: \$16,573,000 (with data center)

***Estimated jobs created: 99 direct; 166 indirect**

- Will relocate hospital functions not required to be within the hospital to allow for revenue generating programs and services
- Facility will include warehouse and office space
- Facility might include a new data center

*Source: Economic Development Agency



RCRMC NURSING & ALLIED HEALTH

Budget: \$14,615,000

***Estimated jobs created: 88 direct; 146 indirect**


New 35,000 SF, 3-story building

Crucial to allow RCRMC to partner with local medical schools to attract medical professionals and respond to specialized staff shortages.

Scope includes:

- **Lecture halls**
- **Classrooms**
- **Simulation rooms**
- **Physician office space**

***Source: Economic Development Agency**

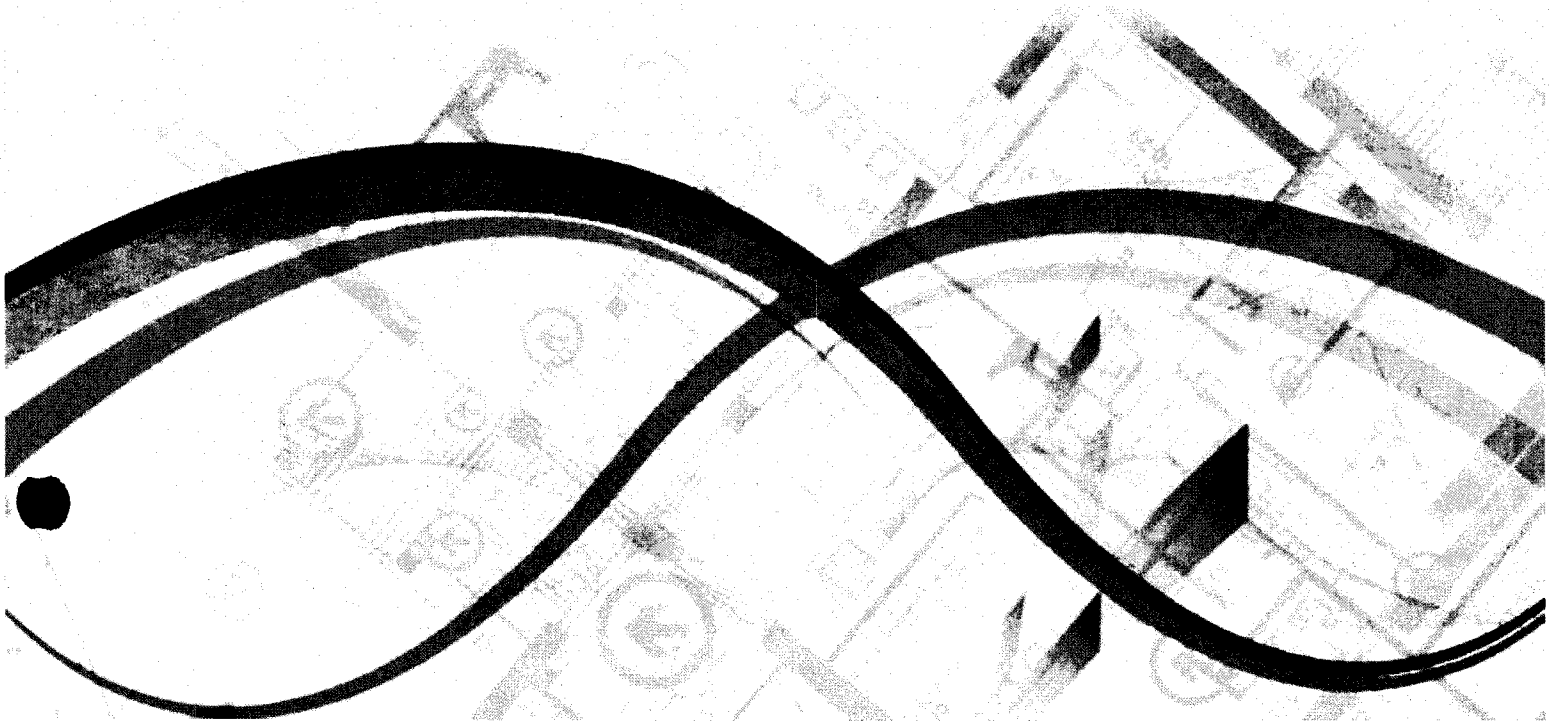


OTHER PROJECTS UNDERWAY

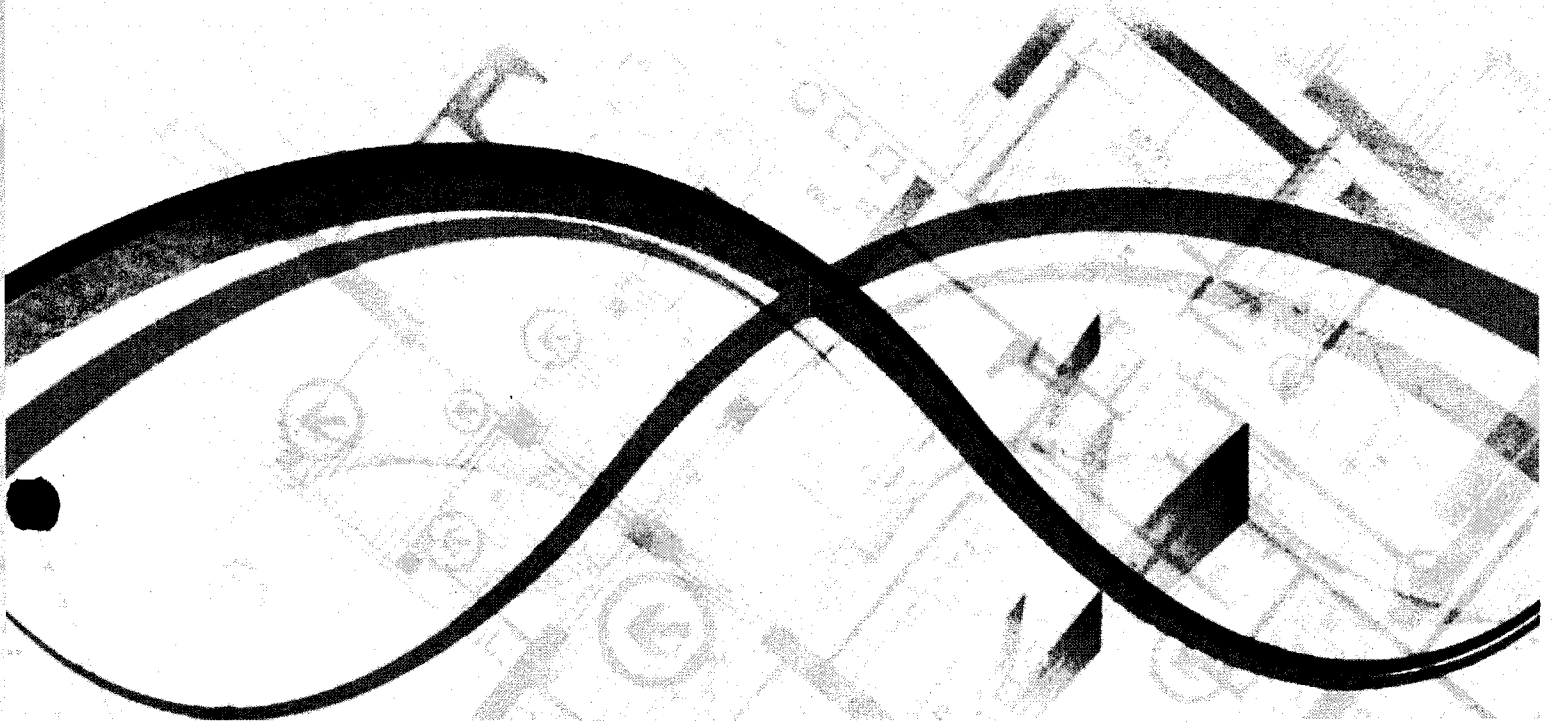
11th Street Jail Demolition
911 Communications Electrical Service
Cabazon Civic Center
Coachella Valley Volunteers in Medicine Clinic
Deleo Regional Sports Park
Desert Hot Springs Family Care Center
El Cerrito Road Beautification and Channel Improvements
FATCO Mental Health TI's
Glen Oaks Fire Station
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 Valley 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
Rubidoux Fleet Service Fuel Carport/Roof Solar
SCF Phase 3 Expansion: Convert 1 cell into 2 Safety cells
Thermal Fire Station
US District Court Lease Agreement Replacement
Van Horn YOP Center



CAPITAL PRIORITY UPDATE



#1 CAPITAL PROJECT PRIORITY: JAIL EXPANSION AND OPERATIONS

Summary	Estimate	Funding Identified	Balance Remaining	Annual Operations	Funding Source
East County Detention Center	234,000,000	100,000,000	134,000,000	74,400,000*	State grant; future bond issuance
Larson Justice Center Courtroom Conversion	2,947,000	0	2,947,000	0	
Indio Criminal Justice Law Building Lease & FFE	6,162,000	0	0	6,162,000	
Indio CAC County Offices Relocation	unknown	unknown	unknown	unknown	
Indio Courts Relocation	unknown	unknown	unknown	unknown	
			136,963,000	80,562,000	

*includes general fund debt service

(FIGURE) JAIL EXPANSION AND OPERATIONS

Summary	Estimate	Funding Identified	Balance Remaining	Annual Operations	Funding Source
Mid-County Expandable Jail / Regional Detention Center	165,000,000 To 653,000,000	0 To 653,000,000	165,000,000 To 653,000,000	62,400,000 To 249,500,000	

Scope includes:

- A detention center located in the central county with freeway access
- A 1,200 bed initial housing unit core expandable to up to 4,800 beds
- Support facilities include Intake, Business Office, Video Visitation, Medical/Mental Health, Kitchen, Transportation, Supply Storage, Administration, Emergency Generator, Maintenance and Central Plant

PROPOSED DEPARTMENT FUNDED PROJECTS

CAPITAL PROJECT PRIORITY

Summary	Estimate	Funding Identified	Balance Remaining	Funding Source
Sheriff	22,000,000	22,000,000	0	Existing budget for modular classrooms
Transportation	22,000,000	22,000,000	0	Gas Tax, HUTA, Dept revenue
DPSS	7,245,614	7,060,851	184,763	State & Federal funds
DPSS	3,586,293	3,479,781	106,512	State & Federal funds
DA - IT Project	1,500,000	1,500,000	0	Budget surplus FY 11-12
DPSS - IT Project	775,000	746,945	28,055	State & Federal funds
Assessor	140,000	140,000	0	Property Tax Revenue
DPSS - IT Project	150,000	144,570	5,430	State & Federal funds
	\$57,396,907	\$57,072,147	\$324,760	



PROPOSED INTERNAL SERVICE FUND PROJECTS

CAPITAL PROJECT PRIORITY

Internal Service Fund (ISF) Capital Projects		Estimate	Funding Identified	Balance Remaining	Funding Source
HR - IT Project	Enterprise Disaster Recovery	160,000	160,000	0	
HR - IT Project	Trusted System for Enterprise Systems	150,000	150,000	0	
Fleet - IT Project	Fleet Services Fuel System Upgrade	1,500,000	1,500,000	0	Retained earnings or ISF rates
Fleet	New Lake Elsinore Fuel & Car Wash	2,000,000	2,000,000	0	charged to county departments
RCIT	Relocation of Data Center	31,020,000	31,020,000	0	
RCIT	Staff Relocation of a Consolidated Facility	21,100,000	21,100,000	0	
		\$55,930,000	\$55,930,000		

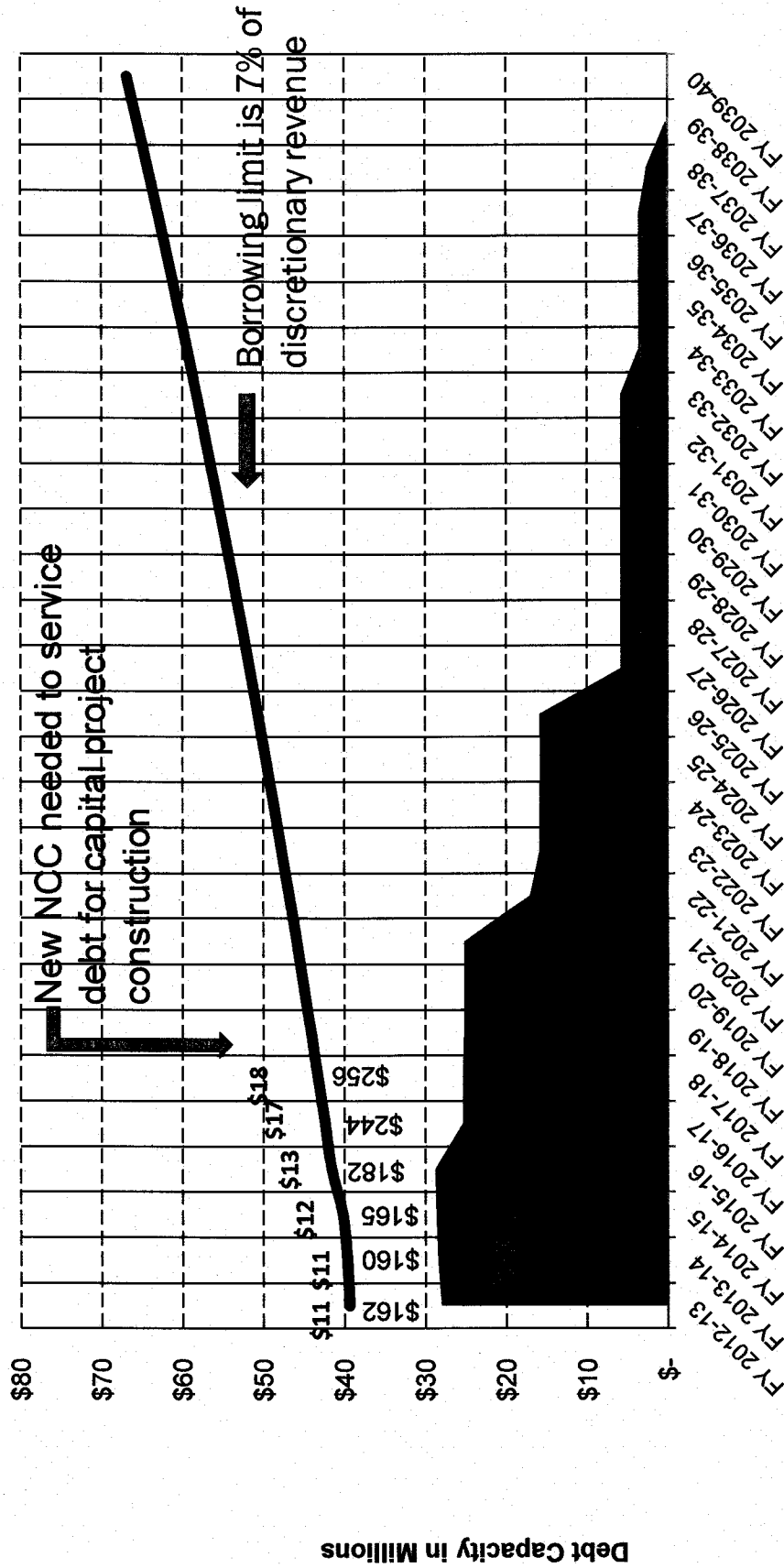


CAPITAL PROJECT PRIORITY UNFUNDED DEPARTMENT PROJECTS

	Summary	Estimate	Funding Identified	Balance Remaining	Annual Operations	Funding Source
Probation	Riverside Juvenile Hall Replacement	51,000,000	0	51,000,000	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	
Fire	BCTC-Emergency Operations Center	15,000,000	0	15,000,000	unknown	
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	
Health	Hemet Family Care Center Construction	9,500,000	7,182,000	2,318,000	unknown	Clinic revenue, Federal, State & local grants
Health	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	
Parks	Mayflower Park Blythe Sewer Connection	3,100,000	265,000	2,835,000		City of Blythe
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		
EDA	CAC, 9 th Floor Remodel	2,100,000	0	2,100,000	unknown	

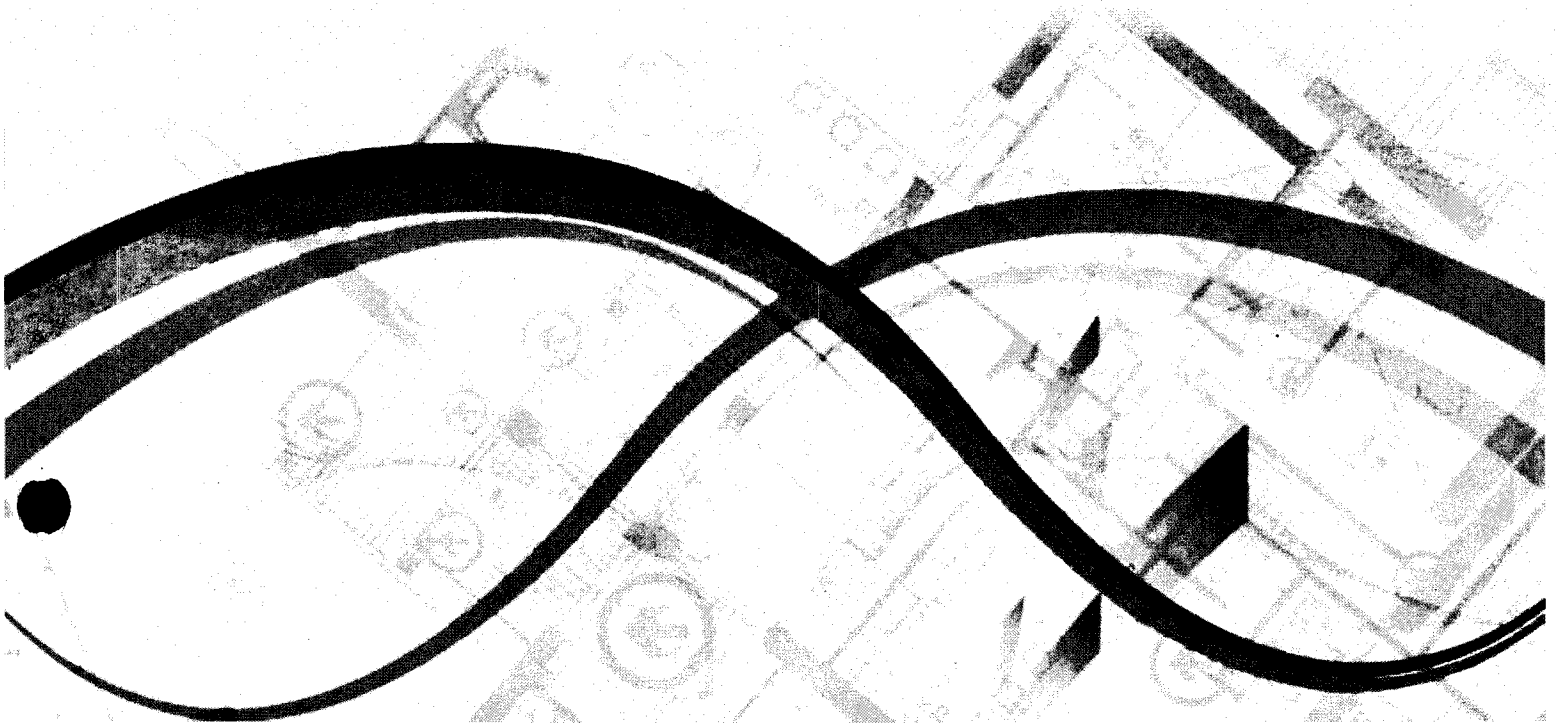
\$167,897,680 \$3,988,439

CURRENT DEBT CAPACITY



- 2007 A PSEC & Refunding
- 2009 PSEC & Woodcrest Ref
- 2005 A CIP Project
- 1993/1997 Hospital
- 2008 A SCFA CIP Project
- 2000A Southwest Justice Center
- 1985 ACES
- 2006 Series A CIP Project
- 2008A Southwest Justice Center

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 (To date)	79,071,537	82	474 / 790
TOTAL	350,340,665		

*Direct construction jobs/**Includes indirect jobs



REDEVELOPMENT COMPLETED HOUSING PROJECTS

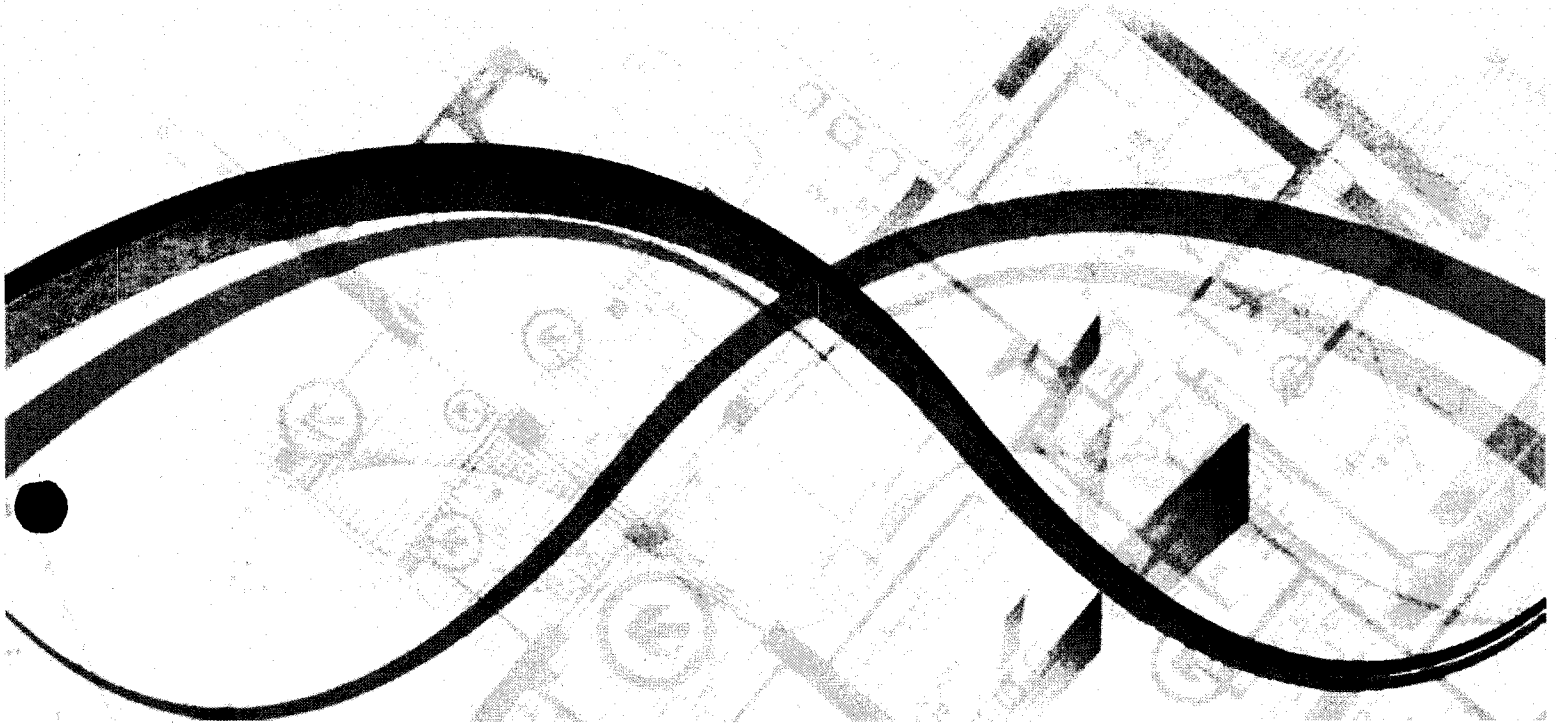
Description / Project	RDA Funds	Total Development Cost (TDC)	Total Units	Jobs Created
				* / **
FY 2009-2010	\$1,354,700	\$1,060,830	16	8 / 13
FY 2010-2011	\$17,018,400	\$50,792,663	240	102 / 170
Inland Empire Rescue Mission - RDA2	\$996,000	\$996,000	4	6 / 10
S L Imperial - RDA1	\$1,100,441	\$1,100,441	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
TOTAL	\$27,113,475	\$63,153,088	313	215 / 358

*Direct construction jobs/**Includes indirect jobs

REDEVELOPMENT HOUSING PROJECTS UNDERWAY

Project	RDA Funds	Total Development Cost (TDC)	Total Units
Traci Green/MHRP	44,600	44,600	1
Date Palm MHP/Desert Meadows Apartments	7,900,000	23,173,395	80
Los Vinedos MHP	3,500,000	9,212,406	41
Mountain View Estates/MHP	6,500,000	10,180,715	398
Mountain View Estates/mobile home units	12,217,500	12,217,500	181
Operation Safe House	1,100,000	1,100,000	16
Legacy Apartments	7,300,000	25,168,039	81
Highgrove Family Apartments	7,475,000	19,118,286	89
Vineyards at Menifee Apartments	5,600,000	20,704,038	81
37th St & Wallace Infill Housing	310,000	1,015,000	3
Mira Loma Infill Housing	350,000	850,000.	1
S L Imperial - RDA1	737,713	737,713.	17
Molino Way Infill	173,000	332,557	2
Habitat Riverside MOU	1,500,000	1,500,000	2
TOTAL	54,707,813	125,354,249	993

FLOOD CONTROL CAPITAL PROJECT UPDATE





FLOOD CONTROL CAPITAL PROJECT UPDATE

Looking back five years:

17 construction projects for a total contract value of \$48,000,000

Build infrastructure - Inspected/accepted 98+ developer-built projects with a total value of \$99,000,000 (bonding values)

Looking Forward:

FY 2011/2012

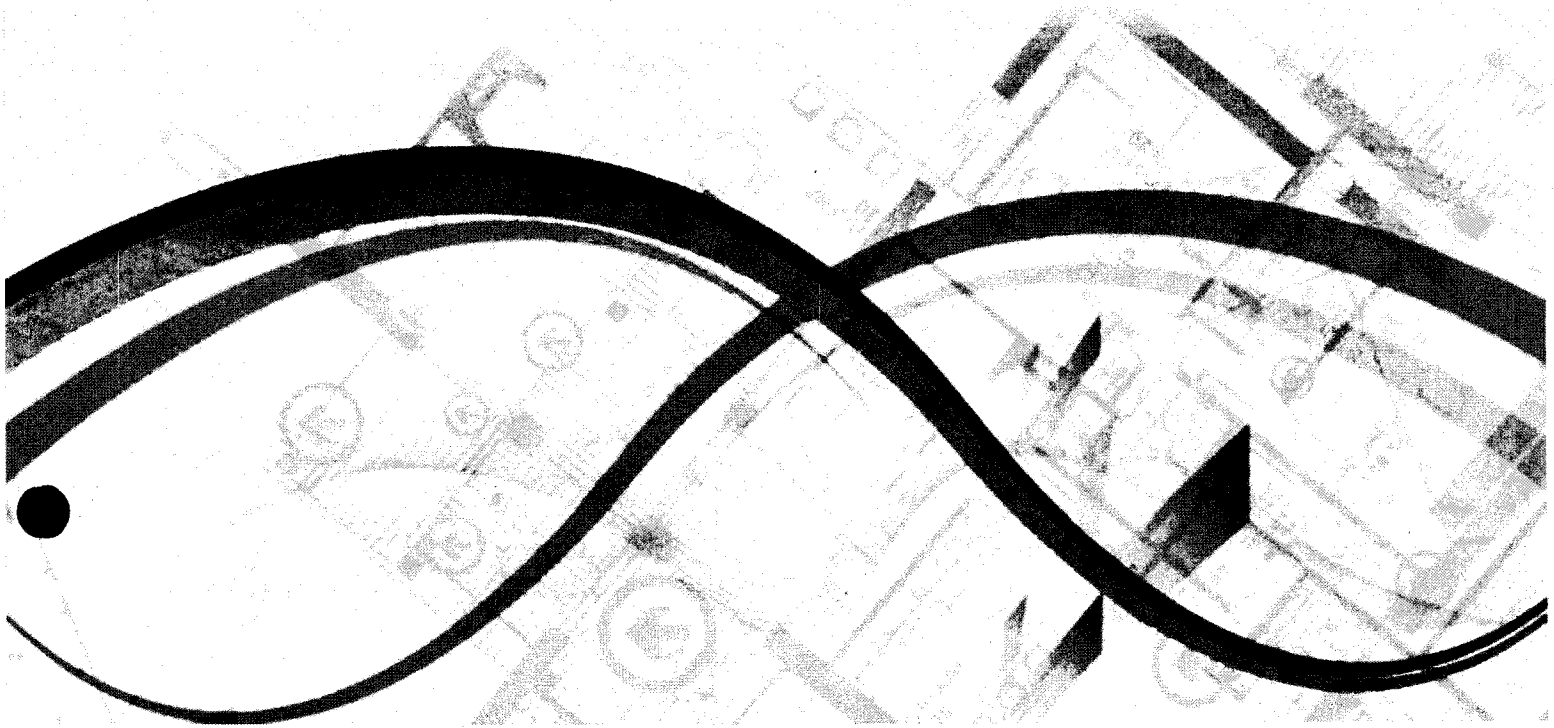
Six CIP projects with a total construction cost of about \$14,000,000

FY 2012/2013

Ten CIP projects with a total value of about \$34,300,000



TRANSPORTATION CAPITAL PROJECT UPDATE






TRANSPORTATION CAPITAL PROJECT UPDATE

Over the last Five Years

Awarded 87 projects totaling \$297,751,941 in construction contracts (not including right-of-way, engineering, and construction management support).

Notable major projects that are either completed or under construction include:

- River Road Bridge over Santa Ana River
 - Van Buren Bridge over Santa Ana River
 - Cajalco Road resurfacing and safety project in Lake Mathews
 - Miles Avenue widening in Indio
 - Clinton Street Bridge in Indio
 - Newport Road and Goetz Road Bridge construction in Canyon Lake/Menifee
 - Valley Way/SR 60 Interchange in Rubidoux
- 

TRANSPORTATION CAPITAL PROJECT UPDATE

- Etiwanda Repaving in Rubidoux
- Palm Drive/I-10 interchange
- Indian Avenue/I-10 interchange
- Date Palm Drive/I-10 interchange
- Ramona Expressway safety project in Lakeview/Nuevo
- Varner/Rio del Sol Resurfacing in Thousand Palms
- Van Buren resurfacing in Jurupa
- Pedley Resurfacing in Jurupa
- Street Improvements in Mecca
- San Timoteo and Live Oak Resurfacing
- Ramona/Cajalco/I-215 interchange
- Indian Truck Trail/I-15 interchange
- SR 79 Widening in Winchester
- Main Street Widening in Highgrove
- Clinton Keith/I-15 interchange
- Van Buren/I-215 interchange

