

**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

BY: *Ivan M. Chand*  
Ivan M. Chand 11/18/2014

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

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

Ayes: Jeffries, Stone, Benoit and Ashley  
Nays: None  
Absent: Tavaglione  
Date: November 24, 2014  
xc: E.O.

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

Reviewed by  
**CIP TEAM**  
Serena Chow

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

Prev. Agn. Ref.:

District: ALL

Agenda Number:

**3-15**

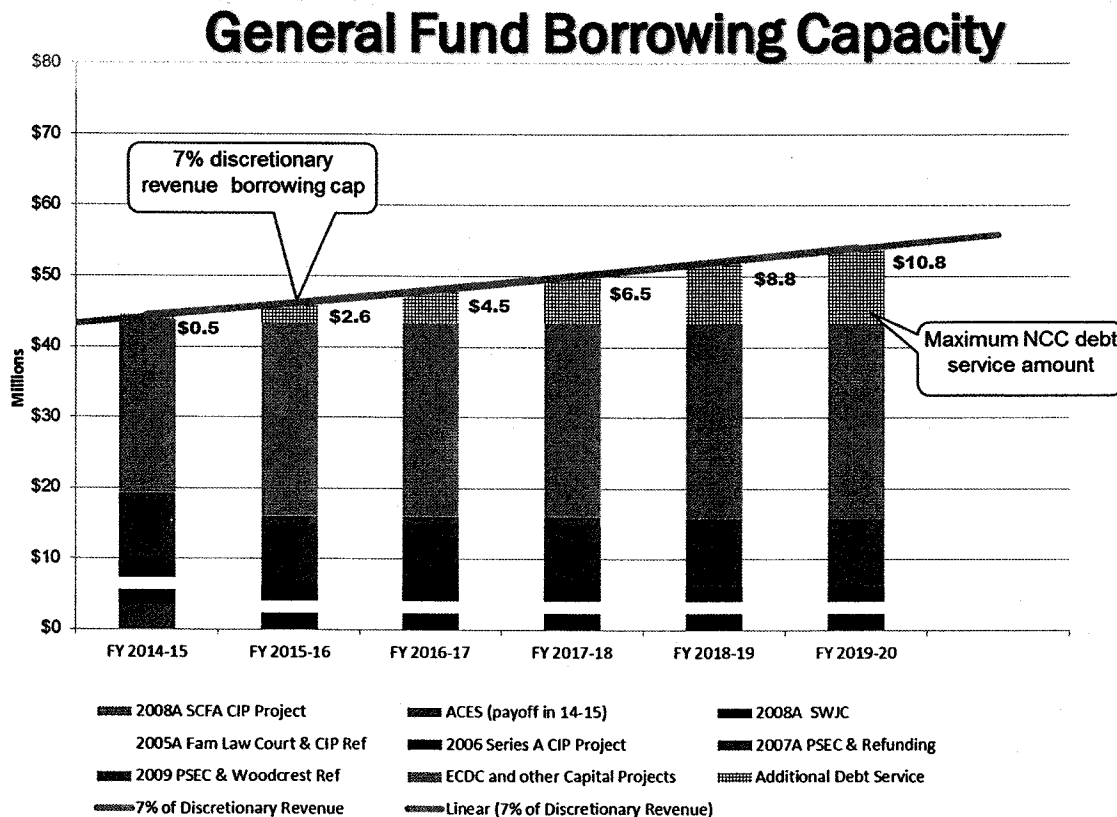
**BACKGROUND:**  
Summary (continued)  
 Continued

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.

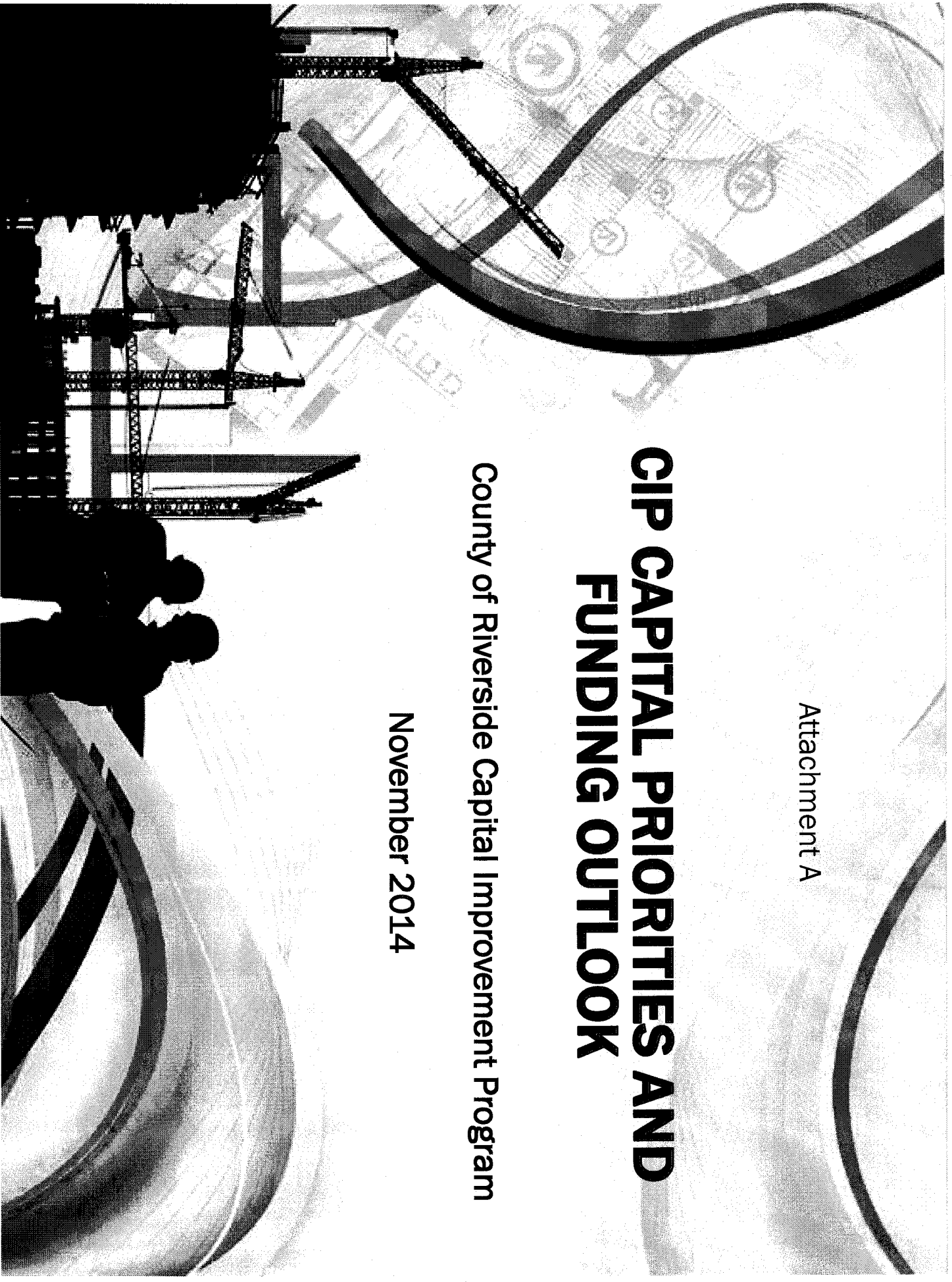


Attachment A

# **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

- Jurupa Valley Aquatic Center
- Perris Valley Big League Dreams
- Marion Ashley Community Center
- Mead Valley Library
- Deleo Sports Park
- Roy Wilson Community Center

\$120,000,000

**\$109,727,416**

\$100,000,000

\$80,000,000

- Probation Security/Safety Improvements
- Indio AEOC /Hub
- Tower Construction
- Smith Slope Armor Protection
- Jurupa Valley Sheriff Evidence Warehouse

\$60,000,000

- Cabazon Civic Center
- RCIT Consolidation (Press Enterprise Building Acquisition)
- RCIT Data Center Acquisition
- Desert Hot Springs Family Care Center
- RCRMC
- Trauma/Custody/Urgent Care Expansion
- Coachella Valley Volunteers in Medicine Clinic
- Mecca Fire Station
- Alessandro 911
- Electrical Upgrade & Security Improvements
- Glen Oaks Fire Station

\$40,000,000

- Mental Health 14<sup>th</sup> St Tenant Improvements
- TI/MA
- Hemet Fuel Station

**\$20,850,679**

\$20,000,000

Criminal Justice Facilities

Education, Rec. & Culture

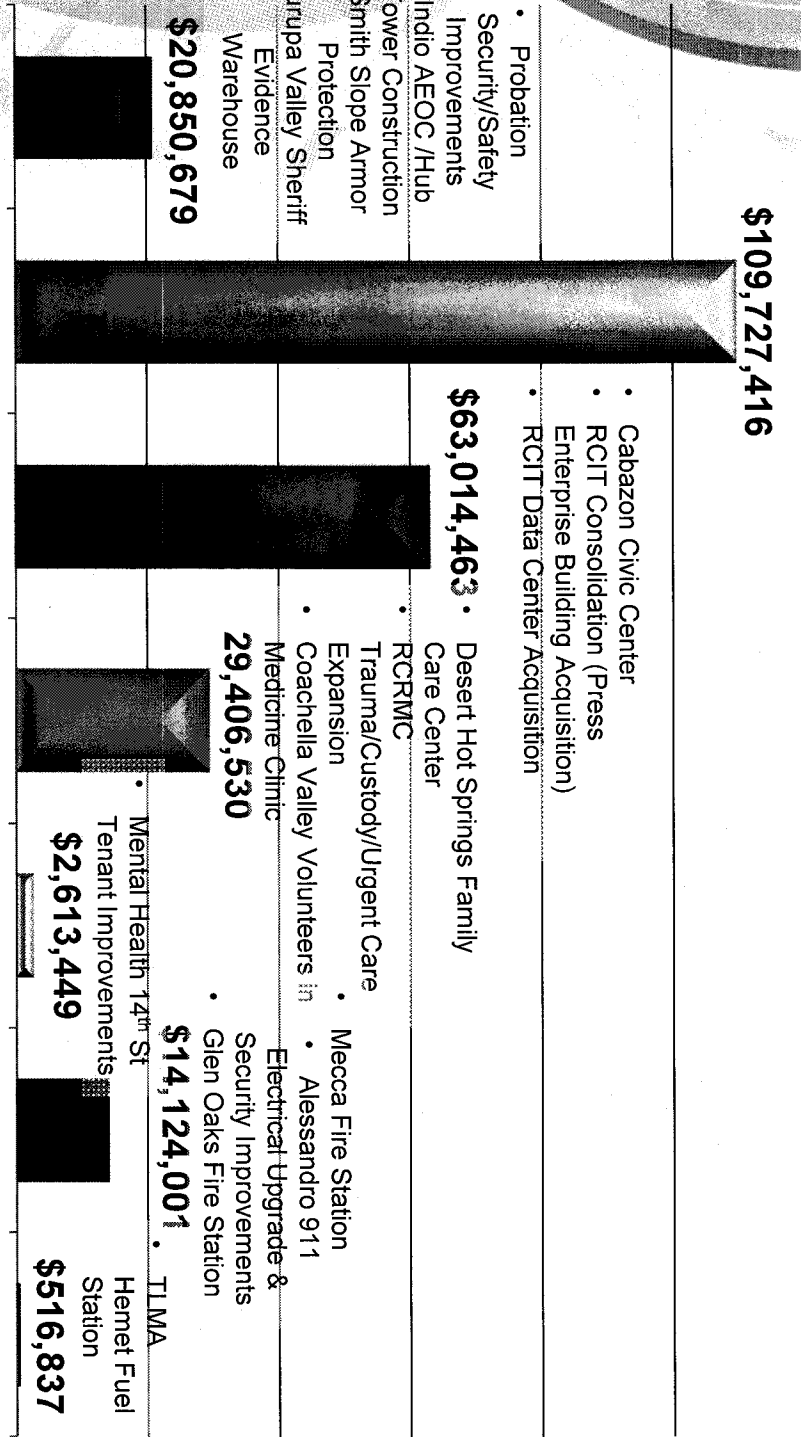
General Government

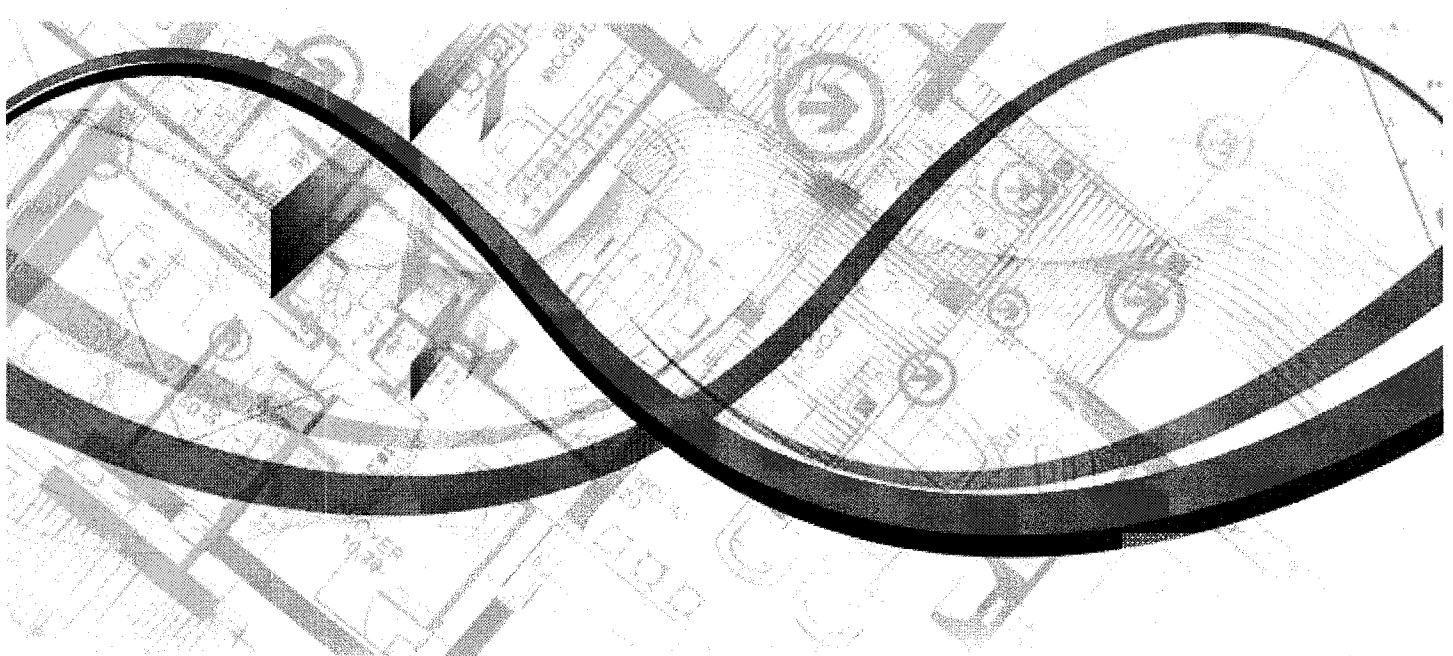
Health & Sanitation

Public Assistance

Public Protection

Public Ways & Facilities





# 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>
<b>FY 13-14 CORAL</b>				
PD/Probation remodel	19	19	2.3	0
ECDC Indio Law Building	45 <sup>1</sup>	19	3.4 (lease)	0
			5.7	0
<b>FY 14-15 CORAL</b>				
ECDC <sup>2</sup>	162	162	12.2	50.7
ECDC related <sup>3</sup>	50	50	3.7	0
BCTC Classrooms	36	36	2.7	0
Riverside EOC	17	17	1.3	0
	276	276	20.6	50.7
	<b>\$284</b>		<b>\$25.6</b>	<b>\$50.7</b>

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 OAC 9th and 10th Floor Tenant Improvements (EDA)	<u>4,389,308</u>
	<b>\$281,389,308</b>

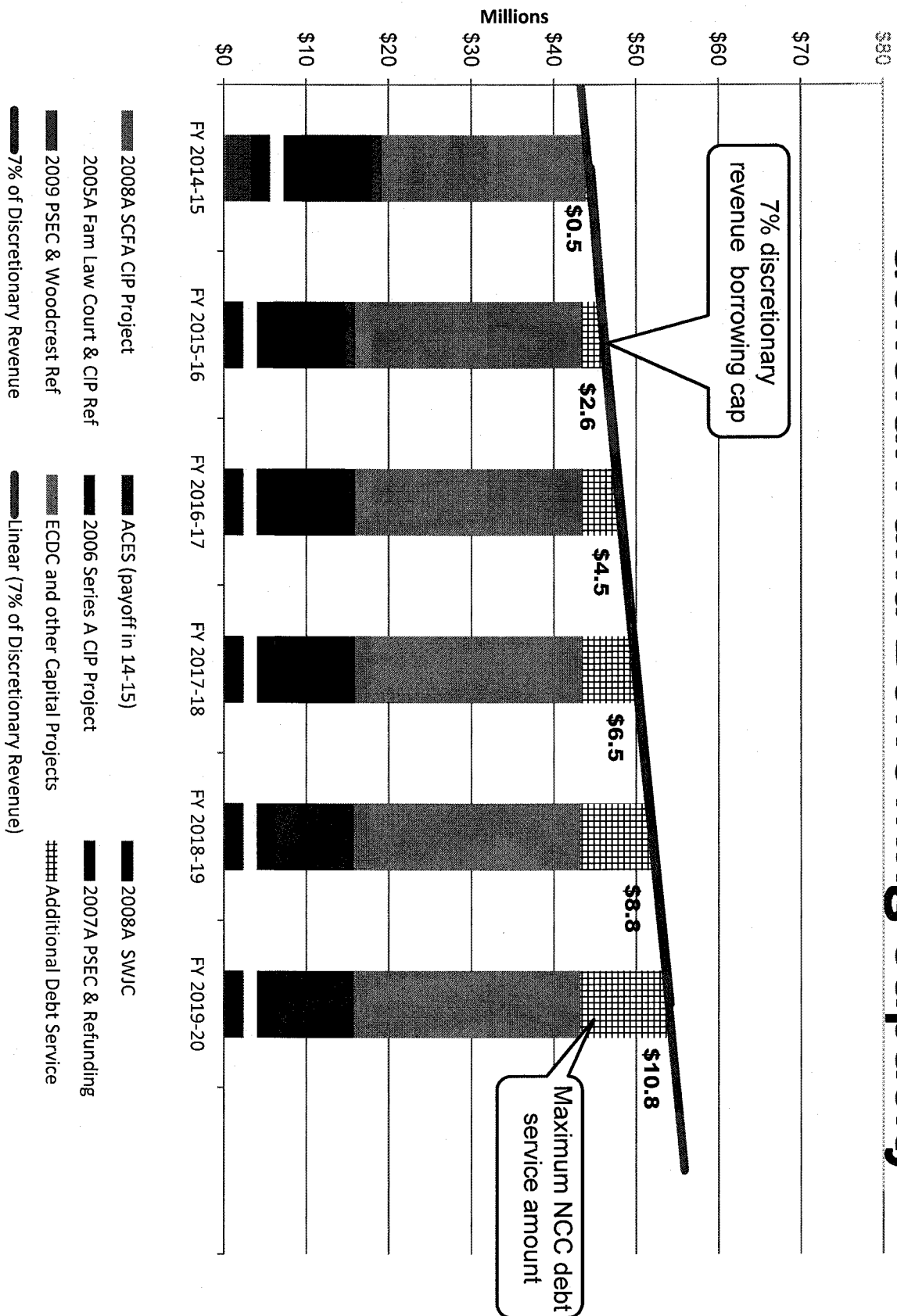
### Recommend In-Principle:

Public Health Lab Expansion, County Circle Drive  
 Clark Training Classrooms

<u>Debt service paid by:</u>	
Public Health	\$9,533,744
Fire, Sheriff, GF	<u>36,000,000</u>
	<b>\$45,533,744</b>



# 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