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

d or



FROM: Economic Development Agency / Facilities Management

SUBJECT: Thirteenth Amendment to Lease, Assessor/County Clerk - Recorder, Registrar of Voters,

Riverside

**RECOMMENDED MOTION:** That the Board of Supervisors:

BACKGROUND: (Commences on Page 2)

**County Executive Office Signature** 

- 1. Approve the attached Thirteenth Amendment to Lease and authorize the Chairman of the Board to execute the same on behalf of the county; and
- 2. Find that the project is exempt from the California Environmental Quality Act (CEQA) pursuant to "CEQA Guidelines" Section 15301, Existing Facilities.

Robert Field FISCAL PROCEDURES APPROVED Assistant County Executive Officer/EDA PAUL ANGULO, CPA, AUDITOR-CONTROLLER SAMUEL WONG In Current Year Budget: Current F.Y. Total Cost: Yes \$ 77,229 **FINANCIAL Current F.Y. Net County Cost: Budget Adjustment:** \$0 No DATA For Fiscal Year: 2011/12 **Annual Net County Cost:** \$0 **COMPANION ITEM ON BOARD OF DIRECTORS AGENDA: No Positions To Be SOURCE OF FUNDS:** Assessor/County - Clerk Recorder Budget **Deleted Per A-30** Requires 4/5 Vote C.E.O. RECOMMENDATION: APPROVE

Per Exec. Ofc.:

Prev. Agn. Ref.: 3.66 of 6/18/1996; 3.24 of 9/13/2005 District: 1/1

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD Economic Development Agency / Facilities Management
Thirteenth Amendment to Lease, Assessor/County - Clerk Recorder, Registrar of Voters, 2724-2744
Gateway Drive, Riverside
March 8, 2012
Page 2

#### **BACKGROUND:** (Continued)

The Assessor/County - Clerk Recorder has requested improvements to provide additional office space to support management staff requirements at their current facility located at 2724-2744 Gateway Drive, Riverside. The cost of these improvements has been estimated to be \$67,645.00 and shall be at Lessor's expense. County shall reimburse Lessor upon receipt of an itemized statement, within thirty days, or soon thereafter as a warrant can be issued in the normal course of County's business. A 10 percent contingency, in the amount of \$6,764, is added to the estimated cost for a total project cost of \$74,409.

Pursuant to the California Environmental Quality Act (CEQA), the Lease Amendment was reviewed and determined to be categorically exempt from CEQA under CEQA Guidelines Section 15301, Class 1-Existing Facilities. The proposed project, the Lease, is the letting of property involving existing facilities with minor tenant improvement alterations and no expansion of an existing use will occur.

The Thirteenth Amendment to Lease is summarized below:

Location:

2724-2744 Gateway Drive, Riverside County

Improvements:

Lessor at its expense shall construct nine hard wall offices on the first and second floor within the leased premises. Tenant improvements will be paid upon completion of the work acceptance by the County, and receipt of an itemized statement.

Cost:

Total construction cost shall not exceed \$74,409.00, this amount includes a ten percent contingency. The tenant improvements consists of the following components: Accoustical ceilings, carpet and base, clean up and disposal, construction documents, demolition, doors, frames and hardware, fire sprinklers, framing and drywall, glass sidelights, mechanical, miscellaneous materials and equipment, paint, plan check and permits. Labor and all materials associated with this construction project are included in the total construction cost.

The attached Thirteenth Amendment to Lease has been reviewed and approved as to form by County Counsel.

#### **FINANCIAL DATA:**

All associated costs for this Thirteenth Amendment to Lease will be fully funded through the Assessor/County - Clerk Recorder budget. The Assessor/County - Clerk recorder has budgeted these costs in FY2011/12. While Economic Development Agency (EDA) will front the costs for the Lease Agreement with the property owners, Assessor/County - Clerk Recorder will reimburse EDA for all associated costs. The EDA has sufficient budget within its Tenant Improvement (TI) expense account to cover these TI's; therefore, no budget adjustment is needed.

Attachments: Lease Exhibit A

RF:LB:CC:VY:CC:ra RV180 14.568 11356 S:\Real Property\TYPING\Docs-14.500 to 14.999\14.568.doc

#### Exhibit A

## Assessor/County - Clerk Recorder, Registrar of Voters Lease Cost Analysis FY 2011/12 2724-2744 Gateway Drive, Riverside

<b>Estimated Tenant</b>	<b>Improvement</b>	Costs:

Tenant Improvements \$ 74,409.00

Total Estimated Cost: \$ 74,409.00

EDA Lease Management Fee (Based @ 3.79%) \$ 2,820.11

TOTAL ESTIMATED COST FOR FY 2011/12 \$ 77,229.11

#### THIRTEENTH AMENDMENT TO LEASE

(Assessor/County-Clerk Recorder, Registrar of Voters, and The Springs Gateway Building Partnership, 2724-2744 Gateway Drive, Riverside)

This THIRTEENTH AMENDMENT TO LEASE (Thirteenth Amendment) dated as of \_\_\_\_\_\_, is entered by and between THE SPRINGS GATEWAY BUILDING PARTNERSHIP, a California Limited Partnership as "Lessor", and the COUNTY OF RIVERSIDE, a Political Subdivision of the State of California, as Lessee, sometimes collectively referred to as the "Parties".

#### 1. Recitals

- a. Lessor and Lessee have entered into that certain Lease, dated as of June 18, 1996, (Original Lease) pursuant to which Lessor has agreed to lease to Lessee and Lessee has agreed to lease from Lessor that certain building located at 2724-2744 Gateway Drive, in the City of Riverside, State of California, (Building), as more particularly shown in the original Lease (the "Original Premises).
  - b. The Original Lease has been amended by:
- i. That certain First Amendment to Lease dated January 28, 1997, by and between The Springs Gateway Building Partnership, a California Limited Partnership and County of Riverside, a political Subdivision of the State of California, (the First Amendment), whereby the Parties amended the Lease to extend the tenant improvement completion date from March 15, 1997 to April 15, 1997.
- ii. That certain Second Amendment to Lease dated June 17, 1997, by and between County of Riverside, and The Springs Gateway Building Partnership, a California Limited Partnership (the Second Amendment), whereby the Parties amended the Lease to revise Exhibit "B" the monthly rent schedule, and to amend paragraph 9(a), Improvements by Lessor to be completed prior to June 30, 1997, and amend paragraph 9(h) to include a liquidated daily damage fee in the amount of \$3,000.00, if premises were not completed by June 30, 1997.

iii. That certain Third Amendment to Lease dated August 18, 1998, by and between County of Riverside, and The Springs Gateway Building Partnership, a California Limited Partnership (the Third Amendment), whereby the Parties agreed and amended the Lease for the requirements of a darkroom and a photo lab, tenant improvements to be completed by Lessor.

iv. That certain Fourth Amendment to Lease dated October 13, 1998, by and between County of Riverside, and The Springs Gateway Building Partnership, a California Limited Partnership (the Fourth Amendment), whereby the Parties agreed and amended the Lease to cover the cost of exceeded tenant improvements.

v. That certain Fifth Amendment to Lease dated September 21, 1999, by and between County of Riverside, and The Springs Gateway Building Partnership, a California Limited Partnership (the Fifth Amendment), whereby the Parties agreed and amended the Lease for requested building signage, tenant improvements to be completed by Lessor

vi. That certain Sixth Amendment to Lease dated June 13, 2000, by and between County of Riverside, and The Springs Gateway Building Partnership, a California Limited Partnership (the Sixth Amendment), whereby the Parties agreed and amended the Lease for electrical power and in-rack fire sprinkler system, tenant improvements to be completed by Lessor.

vii. That certain Seventh Amendment to Lease dated November 14, 2000, by and between County of Riverside, and The Springs Gateway Building Partnership, a California Limited Partnership (the Seventh Amendment), whereby the Parties agreed and amended the Lease for the installation of a new generator, tenant improvements to be completed by Lessor.

viii. That certain Eighth Amendment dated July 31, 2001, by and between County of Riverside, and The Springs Gateway Building Partnership, a California Limited Partnership (the Eighth Amendment), whereby the Parties agreed

and amended the Lease to for two offices and private workstations, tenant improvements to be completed by Lessor.

- ix. That certain Ninth Amendment dated May 20, 2003, by and Between County of Riverside, and The Springs Gateway building Partnership, a California Limited Partnership (the Ninth Amendment), whereby the Parties agreed and amended the Lease to for a security card access system, tenant improvements to be completed by Lessor.
- x. That certain Tenth Amendment dated September 28, 2004, by and between County of Riverside, and The Springs Gateway building Partnership, a California Limited Partnership (the Tenth Amendment), whereby the Parties agreed and amended the Lease to install high interrupting capacity breakers at main distribution board and install related electrical feeders from the new breaker, tenant improvements to be completed by Lessor.
- xi. That certain Eleventh Amendment dated June 28, 2005, by and between County of Riverside, and The Springs Gateway Building Partnership, a California Limited Partnership (the Eleventh Amendment), whereby the Parties agreed and amended the Lease to upgrade the HVAC equipment in the warehouse area where voting machines are serviced by County employees, tenant improvements to be completed by Lessor.
- xii. That certain Twelfth Amendment dated September 13, 2005, by and between County of Riverside, and The Springs Gateway Building Partnership, a California Limited Partnership (the Twelfth Amendment), whereby the parties agreed and amended the Lease to install additional access control card readers and expand the security system to additional doors and gates, tenant Improvements to be completed by Lessor.

NOW THEREFORE, for good and valuable consideration the receipt and adequacy of which is hereby acknowledged, the parties agree as follows:

- **2. Tenant Improvements by Lessor.** Section 9 of the Lease is hereby amended by the following:
- (a) Lessor at its expense, shall construct nine new hard wall offices located within the leased premises as per the quote proposal dated December 13, 2011 and as indicated on Exhibit's "A" and "B", attached hereto and by this reference made a part of the Lease. Lessor understands and agrees not to make any modifications to the specifications as set forth in Exhibit "B" without obtaining prior written approval from County. Any changes to these specifications, without first acquiring written approval, will be at the expense of the Lessor and not the County of Riverside.
- (b) The cost of said tenant improvements and other related costs shall not exceed \$67,645.00. Upon receipt of an itemized statement, County shall pay to Lessor the actual cost of said improvements within thirty days or as soon thereafter as a warrant can be issued in the normal course of County's business.
- 3. Capitalized Terms: Thirteenth Amendment to Prevail. Unless defined herein or the context requires otherwise, all capitalized terms herein shall have the meaning defined in the Lease, as heretofore amended. The provision of this Thirteenth Amendment shall prevail over any inconsistency or conflicting provision of the Lease, as heretofore amended, and shall supplement the remaining provision thereof.
- 4. Miscellaneous. Except as amended or modified herein, all the terms of the Original Lease shall remain in full force and effect and shall apply with the same force and effect. Time is of the essence in this Amendment and the Lease and each and all of their respective provisions. Subject to the provisions of the Lease as to assignment, the agreements, conditions and provisions herein contained shall apply to and bind the heirs, executors, administrators, successors and assigns of the parties hereto. If any provisions of this Amendment or the Lease shall be determined to be illegal or unenforceable, such determination shall not affect any other provision of the Lease shall be construed according to its normal and usual meaning and not strictly for

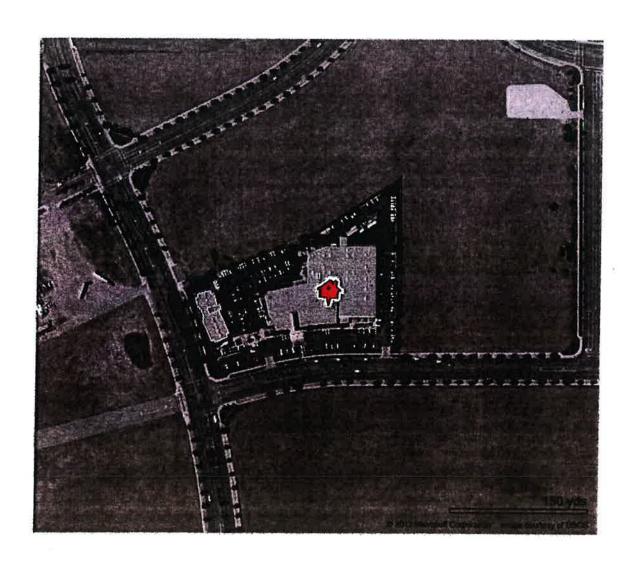
1	or against either Lessor or Lessee. Nei	ther this Amendment, or the Original Lease, no
2	any notice nor memorandum regarding	the terms hereof, shall be recorded by Lessee.
3	5. Effective Date. This T	hirteenth Amendment to Lease shall not be
4	binding or consummated until its a	pproval by the Riverside County Board o
5	Supervisors and fully executed by the P	arties.
6	In Witness Whereof, the Parties have	executed this Thirteenth Amendment as of the
7	dated first written above.	
8	Dated:	
9		. =====
10		LESSOR:
11		THE SPRINGS GATEWAY BUILDING, a California Limited Partnership
12		
13		By: Raymond Magnon, General Partner
14		Ву:
15		
16		LESSEE:
17	ATTEST: Kecia Harper-Ihem	COUNTY OF RIVERSIDE, a Political Subdivision of the State of California
18	Clerk of the Board	By:
19	By:	_ John Tavaglione, Chairman
20	Deputy	Board of Supervisors
21	APPROVED AS TO FORM:	
22	Pamela J. Walls County Counsel	
23	6 and 11 t	
24	By: Junthia M. Coursel	
25	Deputy County Counsel	
26	OO:/000040/D\/400/44.505	ATVDINOID 44 500 to 44 000144 505 to
27	CC:ra/020912/RV180/14.565 S:\Real Propert	y\TYPING\Docs-14.500 to 14.999\14.565.doc
28		



## Street Map Plus Report For Property Located At



**2724 GATEWAY DR, RIVERSIDE, CA 92507-0918** 







## Quote

# 33

Magnon Property Management 815 Marlborough Avenue, Suite 200 Riverside, CA 92507

> TO County of Riverside 2724 Gateway Drive Riverside, CA 92507

Date: December 13, 2011

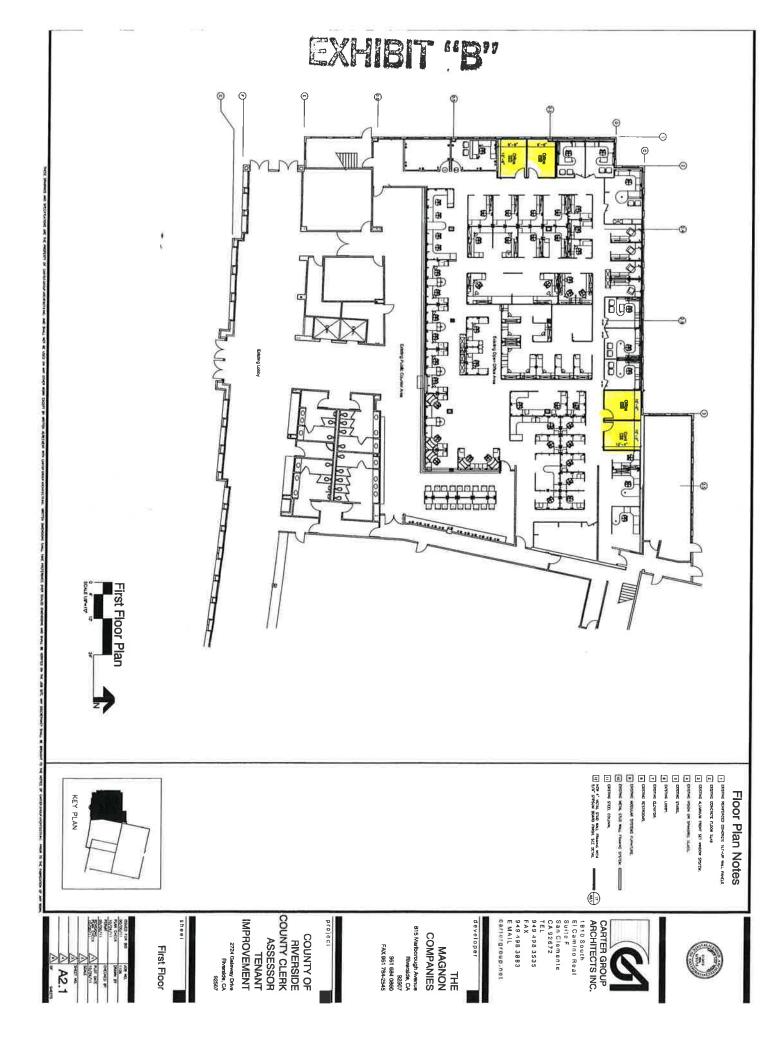
Expiration Date: December 13, 2011

#### Job Description: Proposal for Nine (9) New Hard Walled Offices

	Description	Quantity	Cost	Totals
1.	Acoustical Ceilings	1.00	\$3,618.00	\$3,618.00
2.	Carpet & Base	1.00	\$750.00	\$750.00
3.	Clean Up & Disposal	1.00	\$1,200.00	\$1,200.00
4.	Construction Documents	1.00	\$5,760.00	\$5,760.00
5.	Demolition	1.00	\$600.00	\$600.00
6.	Doors, Frames, & Hardware	1.00	\$10,800.00	\$10,800.00
7.	Electrical	1.00	\$8,417.00	\$8,417.00
8.	Fire Sprinklers	1.00	\$2,808.00	\$2,808.00
9.	Framing & Drywall	1.00	\$15,714.00	\$15,714.00
10.	Glass Sidelights	1.00	\$4,860.00	\$4,860.00
11,	Mechanical	1.00	\$5,318.00	\$5,318.00
12.	Miscellaneous Materials & Equipment	1.00	\$1,200.00	\$1,200.00
13.	Paint	1.00	\$4,800.00	\$4,800.00
14.	Plan Check & Permit	1.00	\$1,800.00	\$1,800.00
	Labor and Materials Included		TOTAL	\$67,645.00

#### Proposal Notes:

- 1. Quote expires on February 29, 2011
- 2. Proposal is based on floor plans created by Carter Group Architects (sheets A2.1 and A2.2, dated 10/29/2011 and 10/26/2011, respectively)



# EXHIBIT "B" 9 0 0 Open To Deco-0 -@ DEFINE CONTROL STATE STATE DEFINE CONTRE ALONE ALON DEFINE CONTRE ALONE DEFINE CONTRE CONTRE ALONE DEFINE CONTRE CONTRE CONTRE DEFINE CONTRE Floor Plan Notes **I** COUNTY OF RIVERSIDE COUNTY CLERK ASSESSOR TENANT IMPROVEMENT CARTER GROUP ARCHITECTS INC. 18 10 South El Camino Real Suite F San Clemente CA 92672 TEL 949 498 3535 FAX 949 498 3888 developer 815 Markorough Avenue Riverside, CA 92507 951 684 0860 FAX 951 784-2545 MAGNON COMPANIES



Second Floor

2724 Gatewey Drive Riverside, CA 92507

KEY PLAN

Second Floor Plan