

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

824



FROM: Economic Development Agency

SUBMITTAL DATE:
December 20, 2013

SUBJECT: Larry D. Smith Laundry Facility Expansion – Commitment of Funds, District 4, [\$5,000,000], General Fund to be Reimbursed by Bond Proceeds

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the estimated project budget for the Larry D. Smith (LDS) Laundry Facility Expansion Project described herein which includes expanding the laundry facility to support the anticipated increase and demand for laundry services for the East County Detention Center (ECDC);
2. Authorize and approve the Executive Office to develop a financial cash flow program to fund the \$5,000,000 required to support the project listed herein to process ongoing costs associated with the development and construction of the LDS Laundry Facility Expansion Project and reimburse the Economic Development Agency (EDA);

(Continued)

Alex Sam
Reviewed by
CIP TEAM

Robert Field
Robert Field
Assistant County Executive Officer/EDA

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0	\$ 1,000,000	\$ 5,000,000	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 1,000,000	\$ 5,000,000	\$ 0	

SOURCE OF FUNDS: General Fund to be reimbursed by Bond Proceeds
Budget Adjustment: No
For Fiscal Year: 2013/14

C.E.O. RECOMMENDATION:

APPROVE
BY: *Rohini Dasika*
Rohini Dasika

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FISCAL PROCEDURES APPROVED
 PAUL-ANGULO, CPA, AUDITOR-CONTROLLER
 BY: *[Signature]* 12/18/13
 Departmental Concurrence
 By: *[Signature]* 12/13/13
 Name: Jerry Gutierrez
 Title: Correctional Chief Deputy

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

Prev. Agn. Ref.: 3-18 of 7/16/13; 3-19 of 3/27/13 **District:** 4/4 **Agenda Number:**

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Economic Development Agency

FORM 11: Larry D. Smith Laundry Facility Expansion – Commitment of Funds, District 4, [\$5,000,000],
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RECOMMENDED MOTION: (Continued)

3. Delegate project management authority for the LDS Laundry Facility Expansion Project to the Assistant County Executive Officer/EDA in accordance with applicable Board policies.

BACKGROUND:

Summary

In 2011, Assembly Bill 109, known as the Public Safety Realignment Plan, was signed by Governor Jerry Brown, which places the county responsible for the custody, treatment and supervision of certain offenders. In order to handle a significant influx of inmates, the county needs to expand its inmate detention center capacity. On March 27, 2012, the Board of Supervisors approved the acceptance of the \$100 Million AB 900 Funding Award from the Corrections Standards Authority to be applied to the planning, design and construction of a facility known as the East County Detention Center. The ECDC will provide additional cells in Indio and update the eastern county justice center facilities.

Larry D. Smith Laundry Facility Expansion

The project will expand the existing laundry facility at the Larry D. Smith Correctional Facility (LDS) to support the increased demand for laundry services anticipated upon completion of the ECDC project. The project will also upgrade existing and outdated laundry equipment with modern and robust equipment. The existing laundry facility at LDS is outdated and is presently incapable of efficiently handling the needs for laundry services for the additional inmates upon completion of the ECDC. The project is expected to be completed by winter of 2016.

In order to continue with these efforts, EDA requests the commitment of funds to be reimbursed by Bond Proceeds to begin the development and construction of the LDS Laundry Facility Expansion project. Funding commitment in the amount estimated to be \$5,000,000 is needed for this project to ensure the associated ECDC proceeds without delay.

Impact on Residents and Businesses

There are no environmental impacts associated with the Board's decision to approve the estimated project budget of the construction of the LDS Laundry Facility Expansion project. Once the project is awarded and construction of the project is underway, there may be minor impacts to area residents and business.

(Continued)

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Impact on Residents and Businesses (Continued)

These minor impacts associated with normal construction may include brief lane closures or traffic right of ways of public streets, or the interior roadways leading to and from the project. There will also be minor to moderate impacts for noise and air quality associated with the demolition and the construction of the expansion. These minor construction impacts will be reduced to a less than significant level with implementation of the mitigation measures adopted per M.O. 3-18 of 7/16/2013, that are associated with the certified Final Environmental Impact Report (SCH#2013021047).

Additional Fiscal Information

The LDS Laundry Facility Expansion project has been listed below with project budget projections, as well as Board approved funds to date and the remaining balance of monies that need Capital Improvement Program approval for reimbursement. No budget adjustment is required at this time.

PROJECT NUMBER	PROJECT NAME	EDA ESTIMATED PROJECT BUDGET	BOARD APPROVED FUNDS TO DATE	ADDITIONAL FINANCING REQUIRED
FM08110005910	Larry D. Smith Laundry Facility Expansion	5,000,000	0	5,000,000
	TOTALS	\$ 5,000,000	\$ 0	\$ 5,000,000

Expenditures for FY 2013/14 are estimated at \$0; expenditures for FY 2014/15 are estimated at \$1,000,000 with the balance of \$4,000,000 to be expended once construction financing has been secured. All costs associated with this project will be fully funded by the General Fund to be reimbursed by Bond Proceeds, thus no additional net county costs will be incurred and no budget adjustment is required at this time.