

822



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

FROM: Economic Development Agency

SUBMITTAL DATE:
December 20, 2013

SUBJECT: Southwest Justice Center Courts Relocation – Commitment of Funds, Districts 3 and 4, [\$11,000,000], Funds to be Reimbursed by Bond Proceeds

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve the estimated project budget for the Southwest Justice Center (SWJC) Courts Relocation Project described herein which includes construction of two new juvenile court facilities;
2. Authorize and approve the Executive Office to develop a financial cash flow program to fund the \$11,000,000 required to support the project listed herein to process ongoing costs associated with the development and construction of the SWJC Courts Relocation project and reimburse the Economic Development Agency (EDA);

(Continued)

Robert Field
Assistant County Executive Officer/EDA

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY:  12/18/13

Departmental Concurrence


Reviewed by
CIP TEAM

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 500,000	\$ 2,500,000	\$ 11,000,000	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 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

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

Positions Added
 Change Order

A-30
 4/5 Vote

1810 DEC 31 09:10:03
OFFICE OF THE COUNTY CLERK
COUNTY OF RIVERSIDE, CALIFORNIA

Prev. Agn. Ref.: 3-18 of 7/16/13; 3-13 of 6/04/13; 3-51 of 1/29/13

District: 3/3;
4/4

Agenda Number:

3-16

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

Economic Development Agency

FORM 11: Southwest Justice Center Courts Relocation – Commitment of Funds, Districts 3 and 4, [\$11,000,000], General Fund to be Reimbursed by Bond Proceeds

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Page 2 of 3

RECOMMENDED MOTION: (Continued)

3. Ratify and approve project expenses already incurred to be reimbursed by the Executive Office; and
4. Delegate project management authority for the Southwest Justice Center Courts Relocation 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 makes 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 such a facility known as the East County Detention Center (ECDC). The ECDC will provide additional cells in Indio and update the eastern county justice center facilities.

Southwest Justice Center Courts Relocation

This project constructs two new juvenile courtrooms and associated facilities at the Southwest Justice Center per an executed agreement between the county and the Administrative Offices of the Courts (AOC) to replace court spaces that are being demolished in Indio in order to accommodate the construction of ECDC. The project will go out to bid in October 2014 and construction is expected to be completed in July 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 SWJC Courts Relocation project. Funding commitment in the amount estimated to be \$11,000,000 is needed for this project to ensure the associated ECDC Jail proceeds without delay.

Impact on Residents and Businesses

Southwest county residents will benefit from this project by having increased access to juvenile courtrooms.

Additional Fiscal Information

Commences on Page 3

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Page 3 of 3

Additional Fiscal Information

The SWJC Courts Relocation 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
FM08110005083	Southwest Justice Center Courts Relocation Project	11,000,000	0	11,000,000
	TOTALS	\$ 11,000,000	\$ 0	\$ 11,000,000

EDA has incurred approximately \$64,750 in expenses to date, for the SWJC Courts Relocation project,

PROJECT NUMBER	PROJECT NAME	EXPENSES INCURRED TO DATE
FM08110005083	Southwest Justice Center Courts Relocation Project	64,750
	TOTAL	\$ 64,750

Expenditures for FY 2013/14 are estimated at \$500,000; expenditures for FY 2014/15 are estimated at \$2,500,000 with the balance of \$8,000,000 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.