

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



351

FROM: Economic Development Agency

SUBMITTAL DATE:
September 24, 2015

SUBJECT: Lake Tamarisk Clubhouse Parking Lot and Sunshade Project – Approval of In-Principle and Estimated Project Budget, District 4, [\$370,000], Solar Payment Revenue Funds 100%

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve in-principle the Lake Tamarisk Clubhouse Parking Lot and Sunshade Project located in Desert Center, California;
2. Approve an estimated project budget of \$370,000 and authorize the use of Solar Payment Revenue Funds in accordance with Resolution No. 2013-158 for project development, including incurred project expenses;
3. Approve and direct the Auditor-Controller to make corresponding budget adjustments as shown in Schedule A; and

(Continued)

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	\$ 370,000	\$ 0	\$ 370,000	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

SOURCE OF FUNDS: Solar Payment Revenue Funds 100%	Budget Adjustment: Yes
	For Fiscal Year: 2015/16

C.E.O. RECOMMENDATION:

APPROVE

BY:
Rohini Dasika

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

FISCAL PROCEDURES APPROVED
 PAUL ANGULO, CPA, AUDITOR-CONTROLLER
 BY:
 Susana Garcia-Bocanegra
 9/25/15

Departmental Concurrence

REVIEWED BY CIP

 Ivan M. Chand
 9/28/2015

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

Prev. Agn. Ref.: 3-47 of 6/25/13;
3-46 of 6/25/13

District: 4

Agenda Number:

3-14

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

Economic Development Agency

FORM 11: Lake Tamarisk Clubhouse Parking Lot and Sunshade Project – Approval of In-Principle and Estimated Project Budget, District 4, [\$370,000], Solar Payment Revenue Funds 100%

DATE: September 24, 2015

PAGE: 2 of 4

RECOMMENDED MOTION: (Continued)

4. Delegate project management authority for the project to the Assistant County Executive Officer/EDA in accordance with applicable Board policies.

BACKGROUND:

Summary

The Lake Tamarisk Clubhouse in County Service Area 51 (CSA 51) serves the community of Desert Center as well as the acting focal point of the Lake Tamarisk Golf Course. Desert Center is a rural desert town in the eastern unincorporated region of the County of Riverside. The Economic Development Agency (EDA) has been tasked with managing the required improvements and has initiated the Lake Tamarisk Clubhouse Parking Lot and Sunshade project. The improvements include repaving of the parking lot adjacent to the main meeting house; removal of the existing ramp and replacing it with an Americans with Disability Act (ADA) ramp and ADA pavement markings required by county and state mandate. The project also includes relocating an existing fabric shade structure, columns and framing members in conjunction with the replacement of the existing concrete slab to complete the outside seating area.

Impact on Citizens and Businesses

The residents of Desert Center are directly impacted by the rapid growth of the solar energy industry due to the prime conditions for solar energy plants in the surrounding areas. The Lake Tamarisk Clubhouse has become a frequent meeting place for public meetings regarding new solar plant development, however, the facility parking lot is aging, in need of paving and is non-compliant with ADA and State of California (SC) regulations.

Additional Fiscal Information

The approximate allocation of the estimated project budget is as follows:

PROJECT BUDGET LINE ITEMS	PHASE	PROJECT BUDGET AMOUNT
Consultant Design	1	6,000
Construction Management	2	0
Construction Contract	3	304,000
Offsite Construction	4	0
Project Management	5	25,000
Fixtures, Furnishings, Equipment	6	0
Other Soft Costs / Specialty Consultants	7	4,000
Project Contingency	8	15,000
Minor Construction	9	16,000
Project Budget		\$ 370,000

(Continued)

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

Economic Development Agency

FORM 11: Lake Tamarisk Clubhouse Parking Lot and Sunshade Project – Approval of In-Principle and Estimated Project Budget, District 4, [\$370,000], Solar Payment Revenue Funds 100%

DATE: September 24, 2015

PAGE: 3 of 4

Additional Fiscal Information (Continued)

All costs associated with this agreement will be 100% funded by Solar Payment Revenue Funds, thus no net county costs will be incurred. Adjustments to the appropriations in Schedule A will be adjusted by the Auditor Controller.

Attachment:

Schedule A

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

Economic Development Agency

FORM 11: Lake Tamarisk Clubhouse Parking Lot and Sunshade Project – Approval of In-Principle and Estimated Project Budget, District 4, [\$370,000], Solar Payment Revenue Funds 100%

DATE: September 24, 2015

PAGE: 4 of 4

Schedule A

Increase Appropriations:

22840-1104100000-551100 Contrib to Other County Funds	\$ 285,908
---	------------

Decrease Committed Fund Balance:

22840-1104100000-330156 Solar Community Benefit	\$ 285,908
---	------------

Actual Eq	Accounting	Ledger	Fund	Dept	Descr	Account	Amount	Descr	DateTime
2016	0	ACTUALS	22840	1104100000	Solar Payment Revenue Fund	330156	-334048.000	CFB-Solar Community Benef	8/7/2015 0:21
2016	0	ACTUALS	22840	1104100000	Solar Payment Revenue Fund	330157	334048.000	CFB-Solar General Purpose	8/7/2015 0:21