



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



139

FROM: Regional Park & Open-Space District

SUBMITTAL DATE:
7/26/10

SUBJECT: Capital Asset Approval and Budget Adjustment for Fund 25400 for Crestmore Manor HVAC Replacement Project

RECOMMENDED MOTION: That the Board approves and:

1. Authorizes the acquisition of an HVAC system for the Riverside County Regional Park and Open-Space District (Park District) headquarters; and
2. Authorizes the Auditor-Controller to post the budget adjustment as shown on the enclosed Schedule A.

BACKGROUND: The Park District has been working with the Economic Development Agency (EDA) for over a year to complete the plans and specifications for a HVAC system located at the Park District headquarters (Crestmore Manor). At this time, the bid documents are complete and EDA is requesting Board approval to solicit bids for this project.
(continued on page 2)

Departmental Concurrence

798-HVAC Crestmore Manor Capital Asset Approval & Budget Adjustment for Fund 25400

Scott Bangle, General Manager

FISCAL PROCEDURE APPROVED
ROBERT E. BYRD, AUDITOR-CONTROLLER
BY SAMUEL WONG 7/28/10

FINANCIAL DATA	Current F.Y. Total Cost: NTE	\$330,418	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ -0-	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ -0-	For Fiscal Year:	2010/2011

SOURCE OF FUNDS: Riverside County Regional Park and Open-Space District Operating General Fund	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION:
APPROVE
BY: Alex Gann
County Executive Office Signature

MINUTES OF THE REGIONAL PARK AND OPEN SPACE DISTRICT

On motion of Commissioner Stone, seconded by Commissioner Buster and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: August 10, 2010
xc: Parks, Auditor, EO

Kecia Harper-Ihem
Clerk of the Board
By: Deputy

Dept's Recomm.: Policy Consent
Per Exec. Ofc.: Policy Consent

SUBJECT: Capital Asset Approval and Budget Adjustment for Fund 25400 for Crestmore Manor HVAC Replacement Project

It is necessary for the Board to reapprove the capital asset acquisition and approve the budgetary adjustment for the payment of the asset.

The approximate allocation of the project budget is as follows:

Item	Estimated Amount	Expended in FY 2009-10	Balance FY 2010-11
Design	49,000		49,000
Construction	237,000		237,000
Project Management	31,000	22,682	8,318
Inspection	4,000		4,000
Contingency	32,100		32,100
TOTAL	353,100	22,682	330,418

All costs associated with this project will be funded through the Park District; thus, there is no fiscal impact to the County General Fund as a result of this project.

Schedule A

Increase Appropriations:

25400-931104-537320	Interfund Exp-Improvements Bldg	\$	8,318
25400-931104-542060	Improvement-Building	\$	322,100
	Total	\$	330,418

Expected offset:

25400-931104-325100	Unreserved Fund Balance	\$	330,418
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