

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

342



**FROM:** Economic Development Agency / Facilities Management

**SUBMITTAL DATE:**  
June 28, 2011

**SUBJECT:** Completion of the Larry D. Smith Correctional Facility Expansion No. 3 Support Projects

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

1. Accept the Larry D. Smith (LDS) Correctional Facility Expansion No. 3 support projects as complete;
2. Ratify the Owner Controlled Insurance Program (OCIP); and
3. Authorize the reimbursement of all other funds expended to the Economic Development Agency (EDA).

**BACKGROUND:** (Commences on Page 2)

*Robert Field*

Robert Field  
Assistant County Executive Officer/EDA

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 3,161,214	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 3,161,214	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2011/12

**COMPANION ITEM ON BOARD OF DIRECTORS AGENDA:** No

<b>SOURCE OF FUNDS:</b> Savings from previously approved funding sources.	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

**C.E.O. RECOMMENDATION:** APPROVE

BY: *Jennifer L. Sargent*

**County Executive Office Signature** *Jennifer L. Sargent*

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Ashley, seconded by Supervisor Stone 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: July 12, 2011  
 xc: EDA, CIP, Auditor

Kecia Harper-Ihem  
 Clerk of the Board  
 By: *Kecia Harper-Ihem*  
 Deputy

Prev. Agn. Ref.: 3.17 of 6/10/08

District: 5

Agenda Number: **3.57**

REVIEWED BY CIP  
*Christopher Hans*  
 Christopher Hans  
 FISCAL PROCEDURES APPROVED  
 PAUL ANSULO, CPA, AUDITOR-CONTROLLER  
 BY: *Samuel Wong* 6/28/11  
 SAMUEL WONG

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

**BACKGROUND:**

On June 10, 2008, the Board of Supervisors approved the LDS Correctional Facility Expansion No. 3 support projects in-principle for six capital projects including a video visitation center, staff locker room expansion, briefing room, and parking lot expansion. These projects were required to comply with the State of California Corrections Standards Authority.

Final expenditures for the LDS support projects are as follows:

<u>Project Name and Project Number</u>	<u>Total Project Budget</u>	<u>Total Expenses</u>
LDS Correctional Facility Expansion No. 3 (FM08250003738)	73,951,906	74,570,003
Video Visitation (FM08110003894)	2,025,982	1,701,083
Staff Locker Room Expansion (FM08250003910)	0	140,158
Briefing Room (FM08250003928)	0	59,333
Parking Lot Hargrave (FM08250003970)	959,500	472,163
LDS Kitchen (FM08110003889)	1,600,000	1,448,982
Real Estate/Land Costs (FM0411100027)	<u>2,085,031</u>	<u>2,065,936</u>
<b>TOTAL</b>	<b>\$80,622,419</b>	<b>\$80,457,658</b>

The approved project budget amount for all six projects, including real estate and land costs, totaled \$80,622,419 with expenditures totaling \$80,457,658; the end result of a net savings cost of \$164,761. Included within the total expenses is a \$664,208 credit the county will be receiving from the OCIP provider which represents loss funds savings resulting from the county's participation in the Owner Controlled Insurance Program (OCIP). These savings should be forwarded to EDA because insurance is a project cost, and these funds are required to cover the project's total expenses. Out of the total expenditures of \$80,457,658, the department has received reimbursements of \$77,296,444 plus the pending reimbursement of \$644,208 netting to a balance due of \$3,161,214.

The OCIP provided worker's compensation and commercial general liability coverage for the county and all contractors on the project. In addition to generally providing a savings on a large project's insurance cost, an OCIP provides higher limits of liability, a single point of defense for all claims, and a central focus of all safety efforts at the jobsite.

The LDS support projects have been inspected and found to comply with all contract requirements. This Board action will authorize reimbursing EDA for costs expended.