

**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

On motion of Supervisor Benoit, seconded by Supervisor Tavaglione and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Tavaglione, Washington, Benoit and Ashley
 Nays: None
 Absent: None
 Date: October 6, 2015
 xc: EDA, Auditor

Kecia Harper-Ihem
Clerk of the Board
By:
Deputy

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

District: 4

Agenda Number:

3-14

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY:
Susana Garcia-Bocanegra
9/28/15

Departmental Concurrence

REVIEWED BY CIP

Ivan M. Chand
9/28/2015

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

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%

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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)

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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 | Year | Accounting | Ledger | Fund | Dept | Descr | Account | Amount | Descr | Date Time |
|-----------|------|------------|---------|-------|------------|----------------------------|---------|-------------|---------------------------|---------------|
| | | | | | | | | | | |
| | 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 |