

ITEM: 3.14 (ID # 25692) **MEETING DATE:** Tuesday, September 17, 2024

FROM : FACILITIES MANAGEMENT

SUBJECT: FACILITIES MANAGEMENT-REAL ESTATE (FM-RE) AND DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS): Approval of the Ninth Amendment to Lease at 12125 Day Street, Moreno Valley, with Canyon Springs Plaza Limited Partnership, California limited partnership, Authorizing a Five (5) Year Extension; Find the Project Exempt under California Environmental Quality Act Pursuant to State CEQA Guidelines Sections 15301 and 15061(b)(3); District 5 [Total Cost: \$2,514,472 - DPSS Operating Budget General Fund 10000 100%] (Clerk of the Board to file Notice of Exemption)

RECOMMENDED MOTION: That the Board of Supervisors:

- 1. Find that the project is exempt from the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section 15301, Class 1 Existing Facilities Exemption, and Section 15061(b)(3), "Common Sense" Exemption;
- Approve the Ninth Amendment to Lease at 12125 Day Street with Canyon Springs Plaza Limited Partnership and authorize the Chair of the Board to execute the same on behalf of the County;
- 3. Authorize the Director of Facilities Management, or designee, to execute any other documents and administer all actions necessary to complete this transaction;
- 4. Authorize the Director of Facilities Management, or designee, to exercise the Options pursuant to Section 6 of the Lease; and
- 5. Direct the Clerk of the Board to file the Notice of Exemption with the County Clerk and State Clearinghouse within five (5) business days of approval by the Board.

ACTION:Policy, CIP

8/28/2024 Rose Salgado, Director of Facili

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Jeffries and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes:	Jeffries, Washington, Perez and Gutierrez
Nays:	None
Absent:	Spiegel
Date:	September 17, 2024
XC:	FM-RE, DPSS, Recorder/State Clearinghouse

Kimberly A. Rector Clerk of the Board By: Manu Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost		
COST	\$356,278	\$485,177	\$2,514,472	\$0		
NET COUNTY COST	\$0	\$0	\$0	\$0		
SOURCE OF FUNDS: DPSS Department Budget General Fund 10000 - 100%			Budget Adjus	stment: No		
			For Fiscal Ye	ar: 24/25 - 29/30		

C.E.O. RECOMMENDATION: [Approve]

BACKGROUND: Summary

On May 3, 2005, the County of Riverside (County), entered into a Lease Agreement on behalf of the Department of Public Social Services (DPSS) with the Canyon Springs Investment Trust, a predecessor-in-interest, to Canyon Springs Plaza Limited Partnership (Lessor), for approximately 17,026 square feet of space in the facility located at 12125 Day Street, Suite S101, Moreno Valley. The facility is used by DPSS' In Home Supportive Services Public Authority and Adult Services' Division. This facility continues to meet the operational requirements of DPSS. This Ninth Amendment to Lease represents a five-year extension effective October 1, 2024. Lessor - at Lessor's expense - will paint the premises and provide a \$45,000.00 tenant improvement allowance.

Pursuant to the California Environmental Quality Act (CEQA), the Ninth Amendment was reviewed and determined to be categorically exempt from CEQA under State CEQA Guidelines 15301, Class 1 – Existing Facilities exemption, and Section 15061(b)(3) "Common Sense" exemption. The proposed project, the Ninth Amendment, is the letting of property involving existing facilities and no expansion of an existing use will occur.

Lessor:	Canyon Springs Plaza, Limited Partnership 25401 Cabot Road, Ste 208 Laguna Hills, California 92653				
Location:	12125 Day Street, Suite S101 Moreno Valley, California				
Size:	17,026 Square Feet				
Term:	Five (5) year term commencing on October 1, 2024, and expiring on September 30, 2029.				
Rent:	Current \$2.00 per sq. ft. \$34,105.07 per month	New \$2.10 per sq. ft. \$35,810.32 per month			

ID# 25692

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

	\$409,260.84 per year	\$429,723.84 per year			
Rent Adjustment:	3% per year commencing O	ctober 1, 2025			
Utilities:	Electricity and telephone paid by County; all others provided by Lessor				
Custodial:	Provided by Lessor				
Maintenance:	Provided by Lessor				

This Ninth Amendment to Lease has been reviewed and approved by County Counsel as to legal form.

Impact on Residents and Businesses

There will be a positive impact on residents since DPSS-IHSS Public Authority will continue to offer in home supportive services to the community.

Additional Fiscal Information

See attached Financial Exhibits A, B, and C. All associated costs for this Amendment will be budgeted in FY24/25 - FY29/30 by DPSS. DPSS will reimburse FM-RE for all associated Lease costs on a monthly basis.

Contract History and Price Reasonableness

This is a five-year renewal. The lease rate is deemed competitive based upon the current market.

The Lease has been amended eight times previously for rent adjustments, extensions to the term, and tenant improvements:

Amenament	Date and M.O.
First Amendment Second Amendment	September 27, 2005 (M.O. 3.22)
Third Amendment	November 30, 2010 (M.O. 3.27) March 1, 2011 (M.O. 3.14)
Fourth Amendment	August 28, 2012 (M.O. 3.14)
Fifth Amendment	January 7, 2014 (M.O. 3.23)
Sixth Amendment	March 24, 2015 (M.O. 7.2)
Seventh Amendment	October 2, 2018 (M.O. 3.10)
Eighth Amendment	July 20, 2021 (M.O.3.13)

Date and M O

Attachments:

Amendment

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

- Aerial Image
- Financial Exhibits A, B & C
- Notice of Exemption
- Ninth Amendment to Lease

Staty Orton Staty Orton Garon Gettis Aaron Gettis, Chief of Deputy Counsel 9/5/2024

9/5/2024

County of Riverside Facilities Management 3450 14th St, Riverside, CA

FILED/POSTED County of Riverside Peter Aldana Assessor-County Clerk-Recorder E-202401009 09/17/2024 04:43 PM Fee: \$ 50.00 Page 1 of 2 Removed: By: Deputy

NOTICE OF EXEMPTION

August 19, 2024

Project Name: Approval of Ninth Amendment to Lease Agreement with Canyon Springs Plaza, Limited Partnership, Department of Public Social Services (DPSS), Moreno Valley

Project Number: FM042462005000

Project Location: 12125 Day Street, Suite S101, north of State Route 60, Moreno Valley, California 92211, Assessor's Parcel Number (APN) 291-050-054

Description of Project: On May 3, 2005, the County of Riverside (County), entered into a lease agreement on behalf of the Department of Public Social Services (DPSS) with the Canyon Springs Investment Trust, predecessor-in-interest to Canyon Springs Plaza, Limited Partnership, (Lessor) for approximately 17,026 square feet of space in the facility located at 12125 Day Street, Suite S101, Moreno Valley for use by DPSS' In Home Supportive Services Public Authority and Adult Services' Division. This facility continues to meet the operational requirements of DPSS. This Ninth Amendment to Lease represents a five-year extension effective October 1, 2024. Lessor at Lessor's expense will paint the premises and replace flooring.

The Ninth Amendment to the Lease Agreement is defined as the proposed project under the California Environmental Quality Act (CEQA). The project is limited to the continued use of an existing building and no expansion of the existing facility will occur. The operation of the facility will continue to provide public services. No additional direct or indirect physical environmental impacts are anticipated.

Name of Public Agency Approving Project: Riverside County

Name of Person or Agency Carrying Out Project: Riverside County Facilities Management

Exempt Status: State CEQA Guidelines Section 15301, Class 1, Existing Facilities Exemption; Section 15061(b) (3), "Common Sense" Exemption. Codified under California Code of Regulations Title 14, Article 5, Section 15061.

Reasons Why Project is Exempt: The proposed project is categorically exempt from the provisions of CEQA specifically by the State CEQA Guidelines as identified below. The project will not result in any specific or general exceptions to the use of the categorical exemption as detailed under State CEQA Guidelines Section 15300.2. The project will not cause an impact to an environmental resource of hazardous or critical concern nor would the project involve unusual circumstances that could potentially have a significant effect on the environment. The project would not result in impacts to scenic highways, hazardous waste sites, historic resources, or other sensitive natural environments, or have a cumulative effect to the environment. No significant environmental impacts are anticipated to occur with the Ninth Amendment to the Lease Agreement, permitting use of an existing facility.

- Section 15301 Class 1 Existing Facilities Exemption: This categorical exemption includes the operation, repair, maintenance, leasing, or minor alteration of existing public or private structures or facilities, provided the exemption only involves negligible or no expansion of the previous site's use. The project, as proposed, is limited to the continued use of an existing building. The project would not increase or expand the use of the site; and the use is limited to the continued use of the site in a similar capacity; therefore, the project is exempt as the project meets the scope and intent of the Class 1 Exemption identified in Section 15301, Article 19, Categorical Exemptions of the CEQA Guidelines.
- Section 15061 (b) (3) "Common Sense" Exemption: In accordance with CEQA, the use of the Common Sense Exemption is based on the "general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment." State CEQA Guidelines, Section 15061(b) (3). The use of this exemption is appropriate if "it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment." *Ibid.* This determination is an issue of fact and if sufficient evidence exists in the record that the activity cannot have a significant effect on the environment, then the exemption applies and no further evaluation under CEQA is required. See *No Oil, Inc. v. City of Los Angeles* (1974) 13 Cal. 3d 68. The ruling in this case stated that if a project falls within a category exempt by administrative regulation or 'it can be seen with certainty that the activity in question will not have a significant effect on the environment', no further agency evaluation is required. With certainty, there is no possibility that the project may have a significant effect on the environment. The Ninth Amendment to the Lease Agreement is an administrative action to renew the Lease. No change will occur to the ongoing use of the facility and no new environmental impacts to the surrounding area would occur. Therefore, in no way, would the project as proposed have the potential to cause a significant environmental impact and the project is exempt from further CEQA analysis.

Therefore, the County of Riverside Facilities Management hereby concludes that no physical environmental impacts are anticipated to occur and the project as proposed is exempt under CEQA. No further environmental analysis is warranted.

Signed:

Date: 8-19-2024

Mike Sullivan, County of Riverside, Facilities Management

Approval of Ninth Amendment to Lease Agreement with Canyon Springs Plaza, Limited Partnership, Department of Public Social Services (DPSS), Moreno Valley

Summary

SCH Number

2024090815

Public Agency Riverside County

Document Title

Approval of Ninth Amendment to Lease Agreement with Canyon Springs Plaza, Limited Partnership, Department of Public Social Services (DPSS), Moreno Valley

Document Type

NOE - Notice of Exemption

Received

9/20/2024

Posted

9/20/2024

Document Description

On May 3, 2005, the County of Riverside (County), entered into a lease agreement on behalf of the Department of Public Social Services (DPSS) with the Canyon Springs Investment Trust, predecessor-in-interest to Canyon Springs Plaza, Limited Partnership, (Lessor) for approximately 17,026 square feet of space in the facility located at 12125 Day Street, Suite S101, Moreno Valley for use by DPSS' In Home Supportive Services Public Authority and Adult Services' Division. This facility continues to meet the operational requirements of DPSS. This Ninth Amendment to Lease represents a five-year extension effective October 1, 2024. Lessor at Lessor's expense will paint the premises and replace flooring.

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Contact Information

Name

Michael Sullivan

Agency Name

County of Riverside Facilities Management

Job Title

Facilities Operations Manager

Contact Types

Lead/Public Agency

Address

3450 14th Street Riverside, CA 92501

Phone

(951) 955-8009

Email

MSullivan@rivco.org

Location

Cities Moreno Valley

Counties

Riverside

Regions Southern California

Cross Streets

12125 Day Street

Zip 92211

Parcel #

291-050-054

Notice of Exemption

Exempt Status

Categorical Exemption

Type, Section or Code

Section 15301

Reasons for Exemption

The proposed project is categorically exempt from the provisions of CEQA specifically by the State CEQA Guidelines as identified below. The project will not result in any specific or general exceptions to the use of the categorical exemption as detailed under State CEQA Guidelines Section 15300.2. The project will not cause an impact to an environmental resource of hazardous or critical concern, nor would the project involve unusual circumstances that could potentially have a significant effect on the environment. The project would not result in impacts to scenic highways, hazardous waste sites, historic resources, or other sensitive natural environments, or have a cumulative effect to the environment. No significant environmental impacts are anticipated to occur with the Ninth Amendment to the Lease Agreement, permitting use of an existing facility. Section 15301 – Class 1 Existing Facilities Exemption: This categorical exemption includes the operation, repair, maintenance, leasing, or minor alteration of existing public or private structures or facilities, provided the exemption only involves negligible or no expansion of the previous site's use. The project, as proposed, is limited to the continued use of an existing building. The project would not increase or expand the use of the site; and the use is limited to the continued use of the site in a similar capacity; therefore, the project is exempt as the project meets the scope and intent of the Class 1 Exemption identified in Section 15301, Article 19, Categorical Exemptions of the CEQA Guidelines. Therefore, the County of Riverside Facilities Management hereby concludes that no physical environmental impacts are anticipated to occur and the project as proposed is exempt under CEQA. No further environmental analysis is warranted.

Exempt Status Other

Type, Section or Code

Section 15061(b)(3)

Reasons for Exemption

The proposed project is categorically exempt from the provisions of CEOA specifically by the State CEOA Guidelines as identified below. The project will not result in any specific or general exceptions to the use of the categorical exemption as detailed under State CEOA Guidelines Section 15300.2. The project will not cause an impact to an environmental resource of hazardous or critical concern, nor would the project involve unusual circumstances that could potentially have a significant effect on the environment. The project would not result in impacts to scenic highways, hazardous waste sites, historic resources, or other sensitive natural environments, or have a cumulative effect to the environment. No significant environmental impacts are anticipated to occur with the Ninth Amendment to the Lease Agreement, permitting use of an existing facility. Section 15061 (b) (3) - "Common Sense" Exemption: In accordance with CEOA, the use of the Common Sense Exemption is based on the "general rule that CEOA applies only to projects which have the potential for causing a significant effect on the environment." State CEOA Guidelines, Section 15061(b) (3). The use of this exemption is appropriate if "it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment." Ibid. This determination is an issue of fact and if sufficient evidence exists in the record that the activity cannot have a significant effect on the environment, then the exemption applies and no further evaluation under CEQA is required. See No Oil, Inc. v. City of Los Angeles (1974) 13 Cal. 3d 68. The ruling in this case stated that if a project falls within a category exempt by administrative regulation or 'it can be seen with certainty that the activity in question will not have a significant effect on the environment', no further agency evaluation is required. With certainty, there is no possibility that the project may have a significant effect on the environment. The Ninth Amendment to the Lease Agreement is an administrative action to renew the Lease. No change will occur to the ongoing use of the facility and no new environmental impacts to the surrounding area would occur. Therefore, in no way, would the project as proposed have the potential to cause a significant environmental impact and the project is exempt from further CEQA analysis. Therefore, the County of Riverside Facilities Management hereby concludes that no physical environmental impacts are anticipated to occur and the project as proposed is exempt under CEQA. No further environmental analysis is warranted.

County Clerk Riverside

Attachments

Notice of Exemption

NOE_Approval of Ninth Amendment to Lease Agreement PDF 306 K

Disclaimer: The Governor's Office of Planning and Research (OPR) accepts no responsibility for the content or accessibility of these documents. To obtain an attachment in a different format, please contact the lead agency at the contact information listed above. For more information, please visit <u>OPR's Accessibility Site</u>.

NINTH AMENDMENT TO LEASE 12125 Day Street, Moreno Valley

THIS NINTH AMENDMENT TO LEASE ("Ninth Amendment"), dated as of <u>September 17</u>, 2024, is entered into by and between the COUNTY OF RIVERSIDE, a political subdivision of the State of California ("County"), and CANYON SPRINGS PLAZA LIMITED PARTNERSHIP, a California limited partnership ("Lessor"), collectively referred to as "Parties"

RECITALS

a. Canyon Springs Investment Trust, an irrevocable Trust dated May 5, 2003, predecessor in interest to Canyon Springs Plaza Limited Partnership, a California limited partnership, as Lessor, and County entered into that certain Lease dated May 3, 2005 ("Original Lease"), pursuant to which Lessor has agreed to lease to County and County has agreed to lease from Lessor that certain building located at 12125 Day Street, Suite S101, Moreno Valley, California ("Premises"), as more particularly described in the Original Lease.

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The amendments of the Lease are summarized as follows:

The First Amendment to Lease dated September 27, 2005, by and
 between County of Riverside and Canyon Springs Investment Trust to make
 improvements to the suite.

2. The Second Amendment to Lease dated November 30, 2010, by 22 and between County of Riverside and Canyon Springs Investment Trust to extend the 23 term of the Lease, reduce the rent, and provide annual increases, and amend the 24 notices provision.

3. The Third Amendment to Lease dated March 1, 2011, by and
between County of Riverside and Canyon Springs Investment Trust to add additional
rent and amend the County's Representative.

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Page 1 of 8

4. The Fourth Amendment to Lease dated August 28, 2012, by and
 between the County of Riverside and Canyon Springs Investment Trust to eliminate the
 additional rent.

5. The Fifth Amendment to Lease dated January 7, 2014, by and
between the County of Riverside and Canyon Springs Investment Trust to expand the
premises with tenant improvement, extend the term, and increase the rent.

7 6. The Sixth Amendment to Lease dated March 24, 2015, by and
8 between the County of Riverside and Canyon Springs Investment Trust to expand the
9 premises with tenant improvement and increase the rent.

The Seventh Amendment to Lease dated October 2, 2018, by and
between the County of Riverside and Canyon Springs Investment Trust to extend the
term and update the periodic services to the Premises.

13 8. Canyon Springs Investment Trust assigned and transferred its
14 interest to Canyon Springs Plaza Limited Partnership on or about August 13, 2020.

9. The Eighth Amendment to Lease dated July 20, 2021, by and
between the County of Riverside and Canyon Springs Plaza Limited Partnership to
extend the term and increase the rent.

18 10. The Original Lease, together with all Amendments, are hereinafter
19 referred to as the "Lease".

20 11. The Parties now desire to amend the Lease to extend the term,
21 include an option to extend and amend the rental amounts.

NOW THEREFORE, for good and valuable consideration the receipt and
adequacy of which is hereby acknowledged, the Parties agree as follows:

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1.

TERM. Section 4 of the Lease is amended by adding the following:

25 The term of the Lease shall be extended by five (5) years commencing on October 1,
26 2024, and expiring on September 30, 2029.

27 2. RENT. Section 5.1 and 5.2 of the Lease shall be amended by adding the28 following:

5.1 Rent. Commencing October 1, 2024, rent shall be \$35,810.32 per 2 month payable in advance, on the first day of the month.

5.2 Annual Increase. Notwithstanding the provisions of Section 5.1 herein, the monthly rent shall be increased thereafter on each anniversary of this Lease by an amount equal to three (3%) of such monthly rent.

OPTIONS. Section 6.1 of the Lease shall be deleted in its entirety and 3. replaced with the following:

6.1 **Option to Extend.** Lessor grants to County one (1) option to extend the Lease ("Extension Option"). The Extension Option shall be for a period of two years ("Extension Term"), subject to the conditions described in this Section 6.1.1.

11 The Extension Option shall be 6.1.1 Exercise of Option. 12 exercised by County delivering to Lessor written notice thereof no later than one 13 hundred twenty (120) days prior to the expiration of the Extension Term thereof. The 14 rent payable by County during the Extension Term shall be under the same terms and 15 conditions.

16 6.1.2 Option Rent. Rent during the Extension Term shall be 17 increased three (3%) percent at the commencement of the Extension Term and 18 annually thereafter on the anniversary date of the Lease.

19 4. **IMPROVEMENTS BY LESSOR.** Section 11.1 of the Lease shall be 20 amended to add Subsection 11.1.7.

21 11.1.7 Lessor, at Lessor's sole expense, which are not subject to 22 reimbursement by County, shall complete improvements described in this Section 23 11.1.7 with work to commence within six months of execution of this Ninth Amendment to Lease or upon mutual agreement. The work shall include painting of the interior 24 premises in accordance with selection of finishes by County as shown in Exhibit L, 25 attached hereto as Attachment No. 1 and incorporated herein by the reference. Lessor 26 27 shall complete work in phases after hours or on weekends.

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Lessor shall also provide a \$45,000.00 non-reimbursable tenant improvement allowance to the County at such time as County requested improvements are completed.

 CERTIFIED ACCESS SPECIALIST. Section 7 of the Lease is amended to add the following Section 7.7:

7.6. Certified Access Specialist. A Certified Access Specialist (CASp) can inspect the subject premises and determine whether the subject premises comply with all the applicable construction-related accessibility standards under state law. Although state law does not require a CASp inspection of the subject premises, the commercial property owner or lessor may not prohibit the lessee or tenant from obtaining a CASp inspection of the subject premises for the occupancy or potential occupancy of the lessee or tenant, if requested by the lessee or tenant. The parties shall mutually agree on the arrangements for the time and manner of the CASp inspection, the payment of the fee for the CASp inspection, and the cost of making any repairs necessary to correct violations of construction-related accessibility standards within the premises. The Parties hereby mutually agree that the lessor shall bear full costs and fees for the CASp inspection and any repairs necessary to correct violations of construction-related accessibility standards within the premises.

 CUSTODIAL SERVICES AGREEMENT. Exhibit E of the lease shall be deleted in its entirety and replaced with a revised Exhibit E, attached hereto as Attachment No. 2 and incorporated herein by this reference.

7. **NINTH AMENDMENT TO PREVAIL.** The provisions of this Ninth Amendment shall prevail over any inconsistency of conflicting provisions of the Lease, as heretofore amended, and shall supplement the remaining provisions thereof.

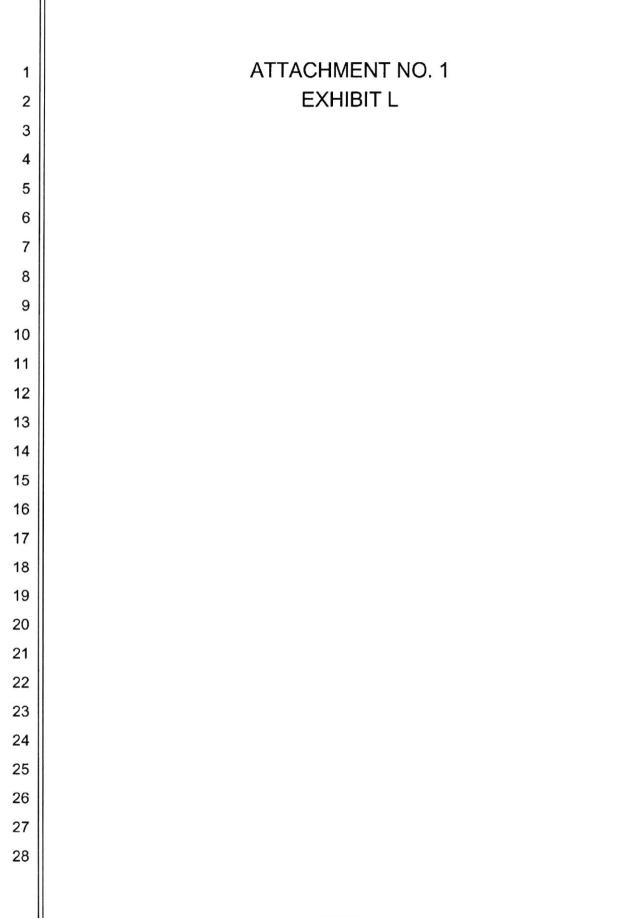
8. **MISCELLANEOUS.** Except as amended or modified herein, all the terms of the Original Lease shall remain in full force and effect and shall apply with the same force and effect. Time is of the essence in this Amendment and the Lease and each and all their respective provisions. Subject to the provisions of the Lease as to assignment, the agreements, conditions, and provisions herein contained shall apply to

and bind the heirs, executors, administrators, successors and assigns of the parties hereto. If any provisions of this Amendment or the Lease shall be determined to be illegal or unenforceable, such determination shall not affect any other provision of the Lease and all such other provisions shall remain in full force and effect. The language in all parts of the Lease shall be construed according to its normal and usual meaning and not strictly for or against either Lessor or Lessee. Neither this Amendment, nor the Original Lease, nor any notice nor memorandum regarding the terms hereof, shall be recorded by Lessee.

9 9. EFFECTIVE DATE. This Ninth Amendment to Lease shall not be binding
10 or consummated until its approval by the Riverside County Board of Supervisors and
11 fully executed by the Parties.

Signatures of the following page

1 IN WITNESS WHEREOF, the parties have executed this Ninth Amendment to Lease 2 as of the date first written above. 3 COUNTY: LESSOR: 4 COUNTY OF RIVERSIDE, a political CANYON SPRINGS PLAZA LIMTED 5 subdivision of the State of California PARTNERSHIP, a California limited 6 partnership, by its Manager, Canyon Springs Management, LLC, a California 7 limited liability company 8 9 By: By: Chuck Washington, Chair Jason J. Radwan, 10 **Board of Supervisors** Manager 11 12 ATTEST: Kimberly A. Rector 13 Clerk of the Board 14 By: 15 Deputy/ 16 17 APPROVED AS TO FORM: 18 Minh C. Tran County Counsel 19 20 By: Amrit P. Dhillon 21 **Deputy County Counsel** 22 23 24 HR:il/08212024/MV050/40.094 25 26 27 28 Page 6 of 8 Updated 08/2010 SEP 17 2024 3.

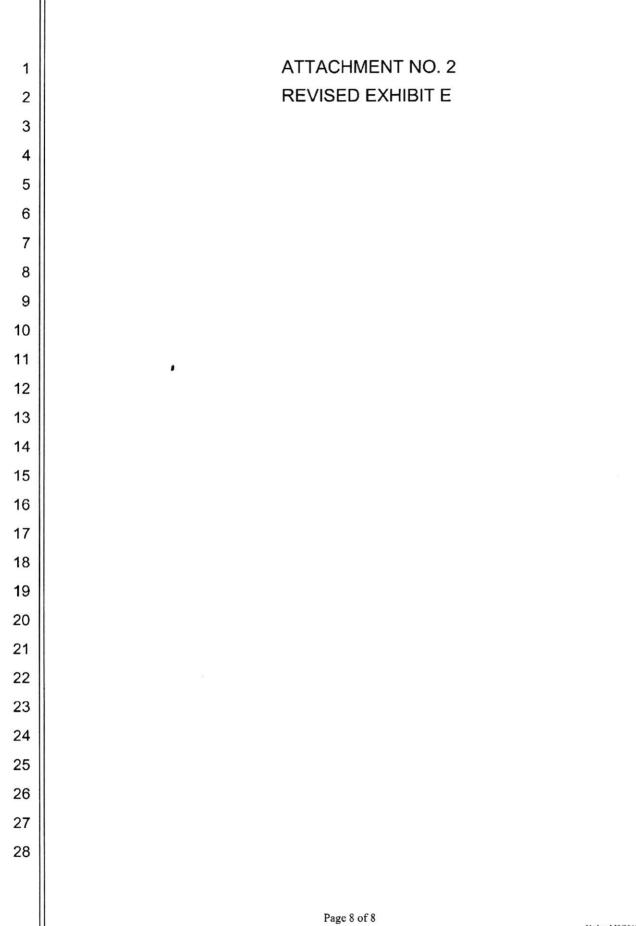


DPSS STANDARD FINISHES AND MATERIALS MATRIX

ITEM CODE: WALLS	PRODUCT INFORMATION:	SPECIFICATION:	LOCATION & NOTES:
PAINT			
and the second se	5) Manufacturer:	Dunn Edwards	
	L Est.Cost Per Gal.Eggshell:		
	6) Manufacturer:	Dunn Edwards	
(-	Description:	Paint	
	Color:	Suprema / Inside Passage	General Office, Restrooms
P-2	Color Code:	DEC764	
	Finish:	Eggshell, Semi-gloss for Restrooms	
	Est.Cost Per Gal. Eggshell:	\$37.23 (1-Gallon Covers Approx. 400 SF)	
	Est.Cost Per Gal. Semi-Gloss:	\$38.71 (1-Gallon Covers Approx. 375 SF)	
(D-1	7) Manufacturer:	Dunn Edwards	
C (200)	Description:	Paint	Accent Color
P-3	Color:	Suprema / Da Vanzo Beige	Columns/Office Wall/Select Locations
	Color Code:	DET 664	Accent Walls
	Finish:	Eggshell	Color to be used as an accent color
	Est.Cost Per Gal.Eggshell:	\$37.23 (1-Gallon Covers Approx. 400 SF)	
N	0B Manufacturer:	Dunn Edwards	
	Test Ann		The set of
	Strain Strain Strain British		
	Est.Cost Per Gal.Eggshell:		
N	08 Manufacturer:	Dunn Edwards	
	Description:	Primer	
P-5	Color:	White	Use to seal interior walls prior to application
	Product Name:	Vinylastic Premium Wall Sealer	of all Dunn Edwards Suprema Paints
	Finish:	Water Based Sealant	
	Drywall Surface Types:	Textured, Untextured, Skim-Coated	
	Est. Cost Per Gallon:	\$32.17 (1-Gallon Covers Approx. 275 SF)	

EXHIBIT L

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COUNTY OF RIVERSIDE Facilities Management Real Estate Division

CUSTODIAL SERVICES REQUIREMENTS FOR LEASED FACILITIES

- 1. Background checks shall be performed, in a manner specified by County, of all qualified permanent and temporary employees.
- 2. Provide all required services and supplies.
- 3. Perform services five days a week during the hours of 5:00pm to 1:00am only.
- Provide and replace all light bulbs within light fixtures using only those types that are energy
 efficient as indicated by manufacturer or code. Fixture reflectors shall be wiped clean with each
 light bulb replacement.
- 5. Lessor and custodial staff shall be responsible for key or card access control. Issuing keys or access control cards to workers, collecting said keys or cards at shift end and retrieving at the end of custodian's employment. If keys or cards are lost, stolen, or misplaced, rekeying costs or reissuance costs are landlord's responsibility.
- 6. SPECIFIC SERVICES Frequency and coverage:
 - A. Daily:
 - 1. Rest Rooms:

Empty all trash containers, refill dispensers, damp mop floors, clean, sanitize and polish all plumbing fixtures, chrome fittings, flush rings, drain and overflow outlets, clean and polish mirrors, clean wall adjacent to hand basins/urinals, dust metal partitions, remove fingerprints from walls, switches, etc.

2. Lobby Area – Main Corridors – Stairways:

Remove trash, vacuum carpet, vacuum/damp mop hard-surface floor, clean lobby and entrance doors, clean and sanitize drinking fountains.

3. Employee Break Rooms/Kitchen:

Remove trash from premises, vacuum rugs and carpet, wipe counter tops, mop hard-surface floor, remove fingerprints from doors, light switches, etc., and refill dispensers.

4. General and Private Areas:

Remove trash, vacuum carpets, mop hard-surface floors, spot clean interior partition glass, clean counter tops and backboards, conference tables, credenza/file cabinets and bookcases.

- 5. Building Security:
 - a. Turn off all lights (except security and night lights)
 - b. Close windows
 - c. Reset alarms and lock all doors

B. Weekly – All Areas:

Polish buff hard resilient floors in traffic areas, spot clean carpeted areas.

Dust all high and low horizontal surfaces, including sills, ledges, moldings, shelves, locker tops, frames and file cabinets, and unencumbered desk areas. Damp wipe plastic and leather furniture.

Remove fingerprints from doors, elevator walls and controls, frames and light switches in office areas, clean and polish bright metal to 70" height, clean and sanitize waste containers in rest rooms and break rooms.

C. Monthly – All Areas:

Clean interior glass partitions/doors, dry dust wood paneling, remove dust/cobwebs from ceiling areas.

Spray buff resilient/hard floor areas, detail vacuum carpet edges, under desk/office furniture.

D. Quarterly – All Areas:

Spray buff resilient and hard surface floors and apply floor finish. Polish wood where applicable.

Damp clean diffuser outlets in ceiling/wall, and clean/dust blinds.

E. Semi-Annually – All Areas:

- 1. Clean interior/exterior windows
- 2. Clean carpeted surfaces using a water extraction method.
- 3. Provide and install filters for water coolers with bottle filling capability and drinking fountains.

F. Annually – All Areas:

Clean, including strip and wax, all resilient and hard surface floors per manufacturer specifications. Clean all baseboards.



REPORT PRINTED ON ... 7/29/2024 12:30:56 PM

© Riverside County GIS

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:
COST	\$ 356,280	\$ 485,177	\$ 2,514,472
NET COUNTY COST	\$ 3,563	\$ 4,852	\$ 25,145

Current Fiscal Year:	10/1/2024 through 9/30/2029
Name: Premises:	Department of Public Social Services 12125 Day Street, Suite S101, Moreno Valley
Term: Effective Date Termination Date	5 years 10/1/2024 9/30/2029
Fiscal Year Split:	(Jul-Sep) 3 (Oct-Jun) <u>9</u> 12 months
Size:	17,026 SQFT
Rent:	Current New \$ 2.00 SQFT \$ 2.10 SQFT \$ 34,105 per month \$ 35,810 per month \$ 409,261 per year \$ 429,724 per year
Rental Adjustment:	3.00%
Estimated Additional Costs: Utility Cost per SQFT Lease Management Fee	\$ 0.12 4.84% New agreement
Total County Cost %	1.00%

Exhibit A

FY 2024/25

Department of Public Social Services 12125 Day Street, Suite S101, Moreno Valley

ESTIMATED AMOUNTS

Total Square Footage to be Leased:		
Current Office:	17,026 SQFT	
Approximate Cost per SQFT (Jul-Sep) Approximate Cost per SQFT (Oct-Jun)	\$ - \$ 2.10	
Lease Cost per Month (Jul-Sep) Lease Cost per Month (Oct-Jun)	\$ - \$ 35,810.32	
Total Lease Cost (Jul-Sep) Total Lease Cost (Oct-Jun)		 \$ 322,292.88 \$ 322,292.88
Estimated Additional Costs:		
Utility Cost per SQFT Estimated Utility Costs per Month Total Estimated Utility Cost (Jul-Sep) Total Estimated Utility Cost (Oct-Jun)	\$ 0.12 <u>\$ 2,043.12</u>	\$ - \$ 18,388.08 \$ 18,388.08
FM Lease Management Fee as of 07/01/2024	4.84%	\$ 15,598.98
TOTAL ESTIMATED COST FOR FY 2024/25		\$ 356,279.94
TOTAL COUNTY COST	1%	\$ 3,562.80

Exhibit B

FY 2025/26

Department of Public Social Services 12125 Day Street, Suite S101, Moreno Valley

ESTIMATED AMOUNTS

Total Square Footage to be Leased:

Current Office:	17,026 SQFT	
Approximate Cost per SQFT (Jul-Sep) Approximate Cost per SQFT (Oct-Jun)	\$ 2.10 \$ 2.17	
Lease Cost per Month (Jul-Sep) Lease Cost per Month (Oct-Jun)	\$ 35,810.32 \$ 36,884.63	
Total Lease Cost (Jul-Sep) Total Lease Cost (Oct-Jun) Total Estimated Lease Cost for FY 2025/26		\$ 107,430.96 \$ 331,961.67 \$ 439,392.63
Estimated Additional Costs:		
Utility Cost per SQFT Estimated Utility Costs per Month Total Estimated Utility Cost	\$ 0.12 <u>\$ 2,043.12</u>	\$ 24,517.44 \$ 24,517.44
FM Lease Management Fee as of 07/01/2024	4.84%	\$ 21,266.60
TOTAL ESTIMATED COST FOR FY 2025/26		\$ 485,176.67

TOTAL COUNTY COST	1%	\$	4,851.77
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Exhibit C

FY 2026/27 to 2029/30 **Department of Public Social Services** 12125 Day Street, Suite S101, Moreno Valley

ESTIMATED AMOUNTS

Total Square Footage to be Leased:

Current Office:

17,026 SQFT

			FY 2026/27		FY 2027/28	FY 2028/29	FY 2029/30
Approximate Cost per SQFT (Jul-Sep) Approximate Cost per SQFT (Oct-Jun)		\$ \$	2.17 2.23		2.23 2.30	2.30 2.37	\$ 2.37
Lease Cost per Month (Jul-Sep) Lease Cost per Month (Oct-Jun)		\$ \$	36,884.63 37,991.17	0.00	37,991.17 39,130.90	39,130.90 40,304.83	40,304.83
Total Lease Cost (Jul-Sep) Total Lease Cost (Oct-Jun) Total Estimated Lease Cost for FY 2026/27 to 2029/30		\$ \$ \$	110,653.89 341,920.52 452,574.41	\$	113,973.51 352,178.13 466,151.64	\$ 117,392.71 362,743.48 480,136.19	\$ 120,914.49
Estimated Additional Costs:							
Utility Cost per SQFT Estimated Utility Costs per Month Total Estimated Utility Cost		\$ \$ \$	0.12 2,043.12 24,517.44	\$	0.12 2,043.12 24,517.44	\$ 0.12 2,043.12 24,517.44	\$ 0.12 2,043.12 6,129.36
Lease Management Fee as of 7/1/2024	4.84%	\$	21,904.60		22,561.74	23,238.59	5,852.26
TOTAL ESTIMATED COST FOR FY 2026/27 to 2029/30		\$	498,996.45	\$	513,230.82	\$ 527,892.22	\$ 132,896.11
F11 Total Cost		\$	2,514,472.20				
F11 Total County Cost	1%	\$	25,144.72				