

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



ITEM: 3.28
(ID # 26313)

MEETING DATE:
Tuesday, November 05, 2024

FROM : FACILITIES MANAGEMENT AND DEPARTMENT OF PUBLIC SOCIAL SERVICES

SUBJECT: FACILITIES MANAGEMENT (FM) AND DEPARTMENT OF PUBLIC SOCIAL SERVICES (DPSS): Department of Public Social Services – Harmony Haven Operational Construction and Safety Enhancement Projects – Approval of Revised Budget; District 5. [\$2,300,000 – 100% Federal Funds - American Rescue Plan Act (ARPA) Fund 21735](4/5 Vote Required)

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve an increase to the budget in the amount not to exceed \$2,300,000 from \$5,000,000 for a revised budget of \$7,300,000 for the Department of Public Social Services – Harmony Haven Operational Construction and Safety Enhancement Projects;
2. Authorize the obligation of \$1,200,000 Federal Funds - American Rescue Plan Act (ARPA) County Department Response and \$1,100,000 of ARPA Interest Earnings for the Projects, including reimbursement to Facilities Management (FM) for incurred project related expenses; and
3. Authorize the Purchasing Agent to a) execute pre-qualified consultant services agreements not to exceed \$100,000, per pre-qualified consultant, per fiscal year, per project, in accordance with all applicable Board policies for the projects, and b) issue Purchase Orders and/or work orders for the projects the sum of which shall not exceed the approved amount of \$7,300,000

ACTION:Policy, CIP


Todd Bellanca

10/22/2024


Todd Bellanca, Director of Facilities Management

10/22/2024

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez
Nays: None
Absent: None
Date: November 5, 2024
xc: FM, DPSS

Kimberly A. Rector
Clerk of the Board

By: 
Deputy

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| FINANCIAL DATA | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost |
|---|-----------------------------|--------------------------|-------------------------------|---------------------|
| COST | \$ 2,300,000 | \$ 0 | \$ 2,300,000 | \$ 0 |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| SOURCE OF FUNDS: 100% - Federal Funds - American Rescue Plan Act (ARPA) Fund 21735 | | | Budget Adjustment: No | |
| | | | For Fiscal Year: 24/25 | |

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

On April 30, 2024, Item 3.26, the Board of Supervisors (Board) approved in principle the Department of Public Social Services – Harmony Haven Operational Construction and Safety Enhancement Projects and a preliminary budget for 15 Listed Projects in the amount of \$5,000,000 to address general deferred maintenance and capital project needs. The planned improvements included infrastructure and facility repairs such as water intrusion and roof repairs, HVAC and electrical upgrades, water tank repairs and well control upgrades, sidewalk and asphalt repairs, and general security and safety upgrades.

During the work on the Projects, additional improvements were identified including Americans with Disabilities Act (ADA) upgrades to the four cottages which includes doors and hardware; and additional HVAC and access control upgrades. Facilities Management is seeking Board approval for additional funds not to exceed \$2,300,000 for a revised budget for the projects in the amount of \$7,300,000 to cover the additional improvements and keep the Projects moving forward.

Impact on Residents and Businesses

The Department of Public Social Services – Harmony Haven Operational Construction and Safety Enhancement Projects will benefit the community by providing services to our vulnerable and at-risk children and youth served by DPSS and other County departments.

Additional Fiscal Information

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The approximate allocation of the budget increase for the projects is as follows:

| PROJECT BUDGET LINE ITEMS | PROJECT BUDGET | REVISED PROJECT BUDGET ADJUSTMENT | REVISED PROJECT BUDGET |
|----------------------------------|-----------------------|--|-------------------------------|
| DESIGN PROFESSIONALS OF RECORD | 289,100 | 60,000 | 349,100 |
| SPECIALTY CONSULTANTS | 0 | 0 | 0 |
| REGULATORY PERMITTING | 40,000 | 30,000 | 70,000 |
| CONSTRUCTION CONTRACTS | 4,101,355 | 2,036,545 | 6,137,900 |
| OTHER CONSTRUCTION | 0 | 0 | 0 |
| COUNTY ADMINISTRATION | 115,000 | 30,000 | 145,000 |
| PROJECT CONTINGENCY | 454,545 | 143,455 | 598,000 |
| REVISED PROJECT BUDGET | \$5,000,000 | \$2,300,000 | \$7,300,000 |

The Board previously approved the budget for the projects in the amount of \$5,000,000 on April 30, 2024 (Item 3.26) funded by American Rescue Plan Act (ARPA) County Department Response Fund 21735 100%. This Board action will increase the budget for the projects by \$2,300,000 from \$5,000,000 to \$7,300,000.

All additional costs associated with this Board action will be funded by \$1,200,000 Federal Funds - American Rescue Plan Act (ARPA) County Department Response and \$1,100,000 ARPA Interest and will be expended in FY 24/25.

RS:VB:RM:JH;sc FM08510013649, FM08510013651, FM08510013652, FM08510013653 MT Item #26313
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Meghan Hahn
Meghan Hahn, Director of Procurement

10/23/2024

Veronica Santillan
Veronica Santillan, Principal Management Analyst

10/30/2024

Aaron Gettis
Aaron Gettis, Chief of Deputy County Counsel

10/23/2024