



San Bernardino County

Legislation Text

File #: 5203, Agenda Item #: 56

REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS OF SAN BERNARDINO COUNTY AND RECORD OF ACTION

December 7, 2021

FROM

BEAHTA R. DAVIS, Director, Regional Parks Department

TERRY W. THOMPSON, Director, Real Estate Services Department

SUBJECT

Project Allocation for Capital Improvement Projects for the Per Capita Program at Glen Helen Regional Park

RECOMMENDATION(S)

1. Approve Capital Improvement Program projects for Glen Helen Regional Park:
 - a. Capital Improvement Program Project 22-096 - Expansion of Splash Pad Project (WBSE 10.10.1259) in the amount of \$1,212,984.
 - b. Capital Improvement Program Project 22-097 - Restroom Replacement Program (WBSE 10.10.1260) in the amount of \$1,553,900.
 - c. Capital Improvement Program Project 22-098 - Picnic Shelters Renovation Project (WBSE 10.10.1261) in the amount of \$741,400.
 - d. Capital Improvement Program Project 22-100 - Pool Pump Room Roof (WBSE 10.10.1278) in the amount of \$50,000.
 2. Approve funding for Improvement Projects for Glen Helen Regional Park:
 - a. Swim Area Improvement Projects in the amount of \$73,237.
 - b. New Entry Monument Sign Project in the amount of \$165,000.
 - c. Small Bridge Repair Project in the amount of \$455,567.
 - d. Infrastructure Project Contingency in the amount of \$135,812.
 3. Approve allocation of Per Capita Match in the amount of \$877,580 from the Community Service Upgrades Reserve Fund.
 4. Approve appropriation and revenue adjustments to fund the Capital Improvement Program projects and Improvement Projects and authorize the Auditor-Controller/Treasurer/Tax Collector to post the necessary budget adjustments, as detailed in the Financial Impact Section (Four votes required).
- (Presenter: Beahta R. Davis, Director, 387-2340)

COUNTY AND CHIEF EXECUTIVE OFFICER GOALS & OBJECTIVES

Provide for the Safety, Health and Social Service Needs of County Residents.

Operate in a Fiscally-Responsible and Business-Like Manner.

FINANCIAL IMPACT

Approval of this item will result in the use of Discretionary General Funding (Net County Cost). The grant requires a total match of \$877,580. The remaining allocation will be reimbursed by the California Department of Parks and Recreation Office of Grants and Local Services (OGLS) through the Per Capita Program. On

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June 8, 2021 (Item No. 112), the Board of Supervisors (Board) allocated \$5,000,000 in Discretionary General Funding to the Community Service Upgrades Reserve Fund (Reserve) that was approved as part of the 2021-22 budget to fund Regional Parks Department (Department) revenue generating upgrades and amenity improvements. Matching funds totaling \$877,580 are recommended to be funded through the use of the Reserve.

Total funding available under this grant is \$4,387,900 (including \$3,510,320 from the State and \$877,580 from the Reserve). These funds will be used for renovations and improvements at Glen Helen Regional Park (Park). It is anticipated that some of these projects, once completed, will require ongoing maintenance, which is expected to be funded by the revenue from the increase in visitors and the additional concessionaires added to the Park. Requested budget adjustments are listed in the table below:

Fund Center	Commitment Item/GL Account	Description	Action	Amount	WBSE
1000	37008758	Community Service Upgrades Reserve	Decrease	\$877,580	N/A
1161161000	55305030	Operating Transfers Out	Increase	\$877,580	N/A
6522312750	40909975	Operating Transfers In	Increase	\$877,580	N/A
6522312750	40408840	State Other	Increase	\$3,510,320	N/A
6522312750	55305030	Operating Transfers Out	Increase	\$3,558,284	N/A
6522312750	54304030	Improvements to Structure	Increase	\$829,616	N/A
7700003100	40909975	Operating Transfers In	Increase	\$50,000	10.10.1278
7700003100	54304030	Improvements to Structure	Increase	\$50,000	10.10.1278
7700003100	40909975	Operating Transfers In	Increase	\$1,212,984	10.10.1259
7700003100	54304030	Improvements to Structure	Increase	\$1,212,984	10.10.1259
7700003100	40909975	Operating Transfers In	Increase	\$1,553,900	10.10.1260
7700003100	54304030	Improvements to Structure	Increase	\$1,553,900	10.10.1260
7700003100	40909975	Operating Transfers In	Increase	\$741,400	10.10.1261
7700003100	54304030	Improvements to Structure	Increase	\$741,400	10.10.1261

Funding for all projects, including the capital improvement projects, are estimated in the table below:

Project	Managed by	Cost
Shelter Shade Cover	Regional Parks	\$30,000
Pool Controller/Curb	Regional Parks	\$43,237
Expanded Splash Pad	Real Estate Services	\$1,212,984
Restroom Replacement	Real Estate Services	\$1,553,900
Pool Pump Room Roof	Real Estate Services	\$50,000
Small Bridge Repair	Special Districts	\$455,567
New Entry Monument	Public Works	\$165,000
Picnic Shelters	Real Estate Services	\$741,400
Project Contingencies	Regional Parks	\$135,812
Total		\$4,387,900

BACKGROUND INFORMATION

Proposition 68 is a \$4.1 billion bond measure to fund state and local parks, environmental projects, water infrastructure projects and flood projection projects throughout California. The measure was approved in 2018. The intent for the Proposition 68 Per Capita grant is to create new parks or new recreation opportunities at existing parks in critically underserved communities, such as Devore, across the state.

On June 24, 2020, the Department received notification from the OGLS that the allocation for San Bernardino County was approved at \$3,535,000 and began acquiring project scope/cost estimates with the Real Estate Services - Project Management Division.

On June 22, 2021 (Item No. 83), the Board of Supervisors (Board) authorized the Department to file project applications with OGLS for Per Capita Grant Funds. The background of the item also stated a match requirement of \$707,000. After submittal of the project scope packets, OGLS corrected the match requirement to \$877,580, which is 20% of the total project cost of \$4,387,900.

On September 14, 2021 (Item No. 47), the Board approved the Grant Agreement No. C9801096 with OGLS allocating an amount not to exceed \$3,510,320 for the renovation and improvement projects to be completed by June 30, 2024.

Approval of this item will allocate funding in an amount not to exceed \$3,510,320 from the OGLS and an allocation of \$877,580 from the Community Service Upgrades Reserve Fund for the match. The departments managing these projects have sufficient funding to cashflow the requested projects until reimbursement is made by OGLS. Approval of the recommended actions will allow the Department to begin Capital Improvement Projects for renovations and improvements at the Park located in the unincorporated area of Devore. The Park has many deferred maintenance needs, which affects the experience of both park patrons and concert attendees. Some of these improvements have been identified by Live Nation in order to offer a better park experience to concert attendees. Proposed renovations at the Park include the installation of a new shade cover in the pool picnic pavilion, replacement of the controller for the splash pad, expansion of the existing splash pad amenity, demolition and replacement of four restrooms, replacement of the pool pump room roof, repair of the small bridge leading to the island, a new entry monument sign, and renovation of Meadowlark and Pinehill shelters. These improvements will provide upgraded amenities to the underserved residents in Devore and in the neighboring communities around the Park.

Approval of this recommendation aligns with the County and Chief Executive Officer goals and objectives to provide for the safety, health and social service needs of County residents, and to operate in a fiscally responsible and business-like manner by improving park amenities to enhance accessibility by meeting

Americans with Disabilities Act requirements and to increase Park attendance to generate additional revenue.

PROCUREMENT

N/A

REVIEW BY OTHERS

This item has been reviewed by County Counsel (Suzanne Bryant, Deputy County Counsel, 387-5455) on October 27, 2021; Auditor-Controller/Treasurer/Tax Collector (Vanessa Doyle, Chief Deputy Controller, 382-3195) on November 19, 2021; Real Estate Services - Project Management (Kevin Ryan, Assistant Director, 387-5000) on October 28, 2021; Finance (Carl Lofton, Administrative Analyst, 387-5404 and Wen Mai, Principal Administrative Analyst, 387-4020) on November 18, 2021; and County Finance and Administration (Valerie Clay, Deputy Executive Officer, 387-3076) on November 19, 2021.