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

FROM: Parks Department

SUBMITTAL DATE:
8/16/04

SUBJECT: Budgeting for Development Impact Fee Parks Fund and Allocation of Development Impact Fee Funds to the Riverside County Regional Park and Open-Space District for Expansion of Bogart Park – District V

RECOMMENDED MOTION: That the Board:

1. Authorize the use of \$400,000 of Development Impact Fee (DIF) Western Riverside County Regional Park Facilities Fund No. 30528 for costs associated with the expansion of Bogart Park in Cherry Valley;
2. Direct the Executive Office to transfer \$400,000 from DIF Western County Regional Park Fund No. 30528, as needed pursuant to billing, to the Riverside County Regional Park and Open Space District;
3. Approve the budget as presented in Attachment "A" for FY 2004-2005 for Fund 33120 Development Impact Fee Parks
4. Direct the Auditor-Controller to post the FY 2004-2005 budget for the new fund 33120 (See Attachment "A"); and
5. Direct the Auditor-Controller to have the interest posted to fund 33120, Development Impact Fee Parks.

(continued on page 2)

435C-Allocation of DIF to the General Fund for Expansion of Bogart.doc

Paul Frandsen

 Paul Frandsen, Parks Director

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, Auditor-Controller
 BY *Sub. Williams* 8/17/04
 Deputy

FINANCIAL DATA	Current F.Y. Total Cost:	\$400,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ -0-	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ -0-	For Fiscal Year:	04/05

SOURCE OF FUNDS: Development Impact Fee Western Riverside County Regional Park Facilities Fund No. 30528	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

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

Policy Policy
 Consent Consent
 County Executive Office Signature *H. Sogard*

COMPTROLLER OF PUBLIC ACCOUNTS
 RECEIVED RIVERSIDE COUNTY
 AUG 18 10 10 AM '04
 DISTRICT EXECUTIVE

Subject: Budgeting for Development Impact Fee Parks Fund and Allocation of Development Impact Fee Funds to the Riverside County Regional Park and open-Space District for Expansion of Bogart Park – District V

BACKGROUND: The Park District has initiated a phased expansion project at Bogart Park due to the increase in service demand resulting from population growth in the area. The first phase of work will be for the design and construction of an ADA accessible/compliant playground; a new restroom with expanded capacity; and expansion of the campgrounds and utility improvements (water, electrical and sewerage) to accommodate the expanded facilities. The estimated cost for this phase of work is \$1,232,316.

The District previously secured \$832,316 in funding for this project from multiple sources: State of California 2000 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Act Per Capita Grant Program in the amount of \$269,000; State of California 2000 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Act Roberti-Z'Berg-Harris Grant Program in the amount of \$251,000; State of California 2002 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Act Per Capita Grant Program in the amount of \$150,000 and previously transferred Development Mitigation funds in the amount of \$162,316.

The regulations governing the allocation of the 2000 Roberti-Z'Berg-Harris Grant Program requires the local agency to match the allocated grant amount in the amount of 3/7's of the award. The District is required to provide a matching fund contribution in the amount of \$107,571.

The Public Facilities Needs List to the Year 2010 lists Bogart Park as a facility eligible for DIF funding up to \$2.74 million (M.O.7.7.8/14/01). The Park District is currently requesting \$400,000 of these available funds for the initial phase of the expansion of Bogart Park. The funds will supplement the current project balance bringing the funds available for construction to \$1,232,316 and serve as the required match to the 2000 Roberti-Z'Berg-Harris Grant Program funds. DIF funds will be released to the District pursuant to billings. Contracts will be subject to Board approval.

ATTACHMENT A

Increase Appropriations:

33120-931122-2-525500	Salary/Benefit Reimbursement	\$ 40,000
33120-931122-3-537080	Interfund Misc	17,500
33120-931122-4-542100	Parks Buildings	147,500
33120-931122-4-546160	Equipment –Other	130,000
33120-931122-4-548200	Infrastructure	65,000
	TOTAL	\$400,000

Increase Estimated Revenues:

33120-931122-777180	Development Fees	\$400,000
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