

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

246



**FROM:** TLMA – Transportation Department

**SUBMITTAL DATE:**  
August 21, 2006

**SUBJECT:** 2006/2007 Annual Edition, Transportation Improvement Program (TIP)  
for fiscal years 2006/2007 through 2012/2013

**RECOMMENDED MOTION:** That the Board;

- 1) Approve and adopt the Transportation Improvement Program, for fiscal years 2006/2007 through 2012/2013 and authorize the Transportation Department to submit an amended Measure "A", Local Streets and Roads Program (as reflected by this TIP) to the Riverside County Transportation Commission.
- 2) Authorize the use of Western Riverside County DIF Traffic Signal Funds (Fund no. 30503) in the amount of \$1,726,000 and Eastern Riverside County DIF Traffic Signal Funds (Fund no. 30502 ) in the amount of \$20,000 for construction of traffic signals as listed on Attachment A.
- 3) Direct the Executive Office to transfer DIF funds to Transportation Fund no. 31692 (Western DIF Signal Funds) and Fund No. 31691 (Eastern DIF Signal Funds) pursuant to submitted billings for traffic signal projects.
- 4) Approve and direct the Auditor-Controller to make the budget adjustments, and increase/decrease appropriations and estimated revenues to FY 2006/07 as outlined in Attachments B and C to reconcile to the revised TIP budget.

**Juan C. Perez**  
Deputy Director of Transportation

*[Signature]*  
George A. Johnson  
Director of Transportation

Departmental Concurrence

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, Auditor-Controller  
BY: *[Signature]* 8/17/06  
Deputy

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 219,303,000	In Current Year Budget:	Partly
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2006/07

<b>SOURCE OF FUNDS:</b> General Highway, Special Districts, Special Programs, Other Agencies	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

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

County Executive Office Signature

*[Signature]*

Dept't Recomm.:  Consent  Policy   
 Per Exec. Ofc.:  Consent  Policy

**BACKGROUND:** The TIP is the County's seven-year funding plan for Transportation Capital projects. The TIP has been programmed in accordance with the Board approved "Ground Rules" for allocation of General Highway funding contained herein.

### **TIP Administration**

This program includes projects funded by General Highway funds, Special Districts, State and Federal Funds, special programs and other agencies. The TIP is a multi-fund source document updated annually with periodic amendments throughout the year which the department uses to more efficiently manage its numerous projects and financial resources.

The Transportation Department is seeing an unprecedented number of projects that are in progress and work programmed over the next three years is valued at \$689 million. The seven year TIP total is now over \$1.1 billion and the value of the improvements programmed in FY 06/07 (\$232 million) is nearly double that of FY 04/05 (\$124 million).

The chip seal/ slurry seal maintenance projects for fiscal year 2006/2007, approved by the Board on April 25, 2006 are contained herein. The seal coat maintenance projects were approved earlier to allow for application of a seal coat on the designated roads in the warmer summer months.

The County is required to submit a five year Measure "A" Local Streets and Roads Program to RCTC each June in conformance with the Measure "A" Expenditure Plan, General Provision 5a. The most recent Measure "A" Program was approved by RCTC on July 12, 2006, prior to the creation of the 2006/2007 TIP. This 2006/2007 edition of the TIP will supercede the previously submitted Measure "A" Program.

### **Impacts of State Budget on County Budget**

State budget issues continue to impact the State and Federal transportation funding programs resulting in changes and reductions to Riverside County transportation funding.

Lack of State funding over the last three years has resulted in the continued suspension of State and Federal discretionary funding opportunities for several programs with essentially no funding obtained during the current Fiscal Year in comparison to the \$8.8 million average per year obtained between the Fiscal Years 1996 to 2003. The programs most significantly impacted are Congestion Mitigation and Air Quality (CMAQ), State Transportation Improvement Program (STIP), Surface Transportation Program (STP) and State Seismic Program. It is anticipated that the suspension of discretionary funding opportunities will continue for several years beyond the current fiscal year.

The approved State budget provides payback of Proposition 42 (sales tax on gasoline) funds that were withheld in FYs 03/04 and 04/05. The funds must be used exclusively for maintenance and rehabilitation of local streets and roads. Riverside County is slated to receive \$10.9 million this year and we have two fiscal years to spend these funds. The funds have been programmed to projects countywide as listed within. Full funding of Proposition 42 for local streets and roads is expected to occur in FY 08/09.

The impacts to the TIP as a result of the changes to funding programs are being compounded by an increase in costs necessary to deliver improvements. The costs of obtaining concrete, steel and asphalt have all continued to increase sharply during the last three years.

The combination of funding reductions with increased construction costs has impacted our ability to repave roads (a reduction from 95.3 miles/year average FY 01-03 to 64.3 miles/year average FY 04-07) as reflected in the chart on page ii in the TIP preface.

### **Utility Undergrounding Projects**

The preface to the TIP includes summary information about the County's Underground Utility Conversion Program (Rule 20-A). These projects are programmed based on the Board approved project selection methodology whereby relative equity is to be maintained over time based on the proportion of road mileage in the Edison Company service area in each District. The Transportation Department will seek concurrence regarding recommended new projects from the respective Board members.

### **Traffic Signal DIF Funds**

The list of traffic signal projects on Attachment "A" are new projects proposed to be funded with Development Impact Fees, specifically the Western Riverside County Traffic Signal Funds and Eastern Riverside County Traffic Signal Funds. Funds will be transferred from the Executive Office to the Transportation Department as costs are incurred. In addition to these new projects, the Transportation Department and Developers are working on numerous projects in each Supervisorial District.

### **Budget Adjustment Justification**

The programming and funding of TIP Capital Projects is a dynamic process that directly impacts the Department's various capital-related budgets. Transportation's various budgets were prepared in February for the FY 06/07 County Budget, with preliminary TIP documentation. Since that time, findings and updates during the TIP development have resulted in additional changes to the Department's budgets. The various attached budget adjustments are necessary due to the revision of the Transportation Improvement Program and its impact on the proposed budgets for capital project-related funds.

### Justification – Attachment B

#### Fund 20000-31305 (Road Fund)

This requested budget adjustment includes a decrease in estimated revenues and an increase in estimated expenditures. There are several revenue sources that contribute to the overall estimated net revenue decrease of \$1,083,000, comprising the specific adjustments detailed in Attachment B, including a substantial decrease in Special District Income and increase in TUMF Fees. It should be noted that when the Department originally prepared its FY 06/07 budget, it was not anticipated that the County would receive Proposition 42 funding for the current fiscal year. However, the final State budget included the Governor's proposal to restore Proposition 42 funds.

For FY 06/07, the Department has programmed a multitude of additional critical capital projects needed to alleviate traffic congestion and improve the County's maintained road system, including TUMF projects, signal projects, etc. The budget adjustment detailed in Attachment B, includes a net increase in appropriations in the amount of \$7,995,366 for the current fiscal year, and would support project costs associated with payroll distribution, equipment usage, materials, right-of-way acquisition, contracts, etc. In addition, \$9,078,366 of fund balance would also be utilized to deliver projects as outlined in the TIP.

Justification – Attachment C

Fund 31600-3130500000(Meniffee Road and Bridge Benefit District) – A net draw of \$716,000 of fund balance, representing receipts collected in prior years, would be utilized to deliver projects outlined in the TIP for the Meniffee Road and Bridge Benefit District.

Fund 31610-3130500000 (Southwest Road and Bridge Benefit District) – A net draw of \$700,000 of fund balance, representing receipts collected in prior years, would be utilized to deliver projects outlined in the TIP for the Southwest Road and Bridge Benefit District.

Fund 31630-3130500000 (Signal Mitigation) – A net draw of \$713,000 of fund balance, representing receipts collected in prior years, would be utilized to deliver various critical signal projects outlined in the TIP.

Fund 31650-3130500000 (DA-DIF) – An additional \$1,251,000 in revenue receipts is anticipated above and beyond what was originally budgeted for the current fiscal year. This anticipated additional funding has been programmed for various capital projects as outlined in the TIP.

Fund 31690-3130500000 (Signal-DIF) – An additional \$5,354,000 in revenue receipts is anticipated above and beyond what was originally budgeted for the current fiscal year. This anticipated additional funding has been programmed for various signal projects as outlined in the TIP.

Fund 31680-3130500000 (DA) - A net draw of \$732,000 of fund balance, representing receipts collected in prior years, would be utilized to deliver various projects outlined in the TIP.

Fund 20000-3130100000 (Road Fund) – Gas Tax in the amount of \$2,062,000 would be transferred from the Capital Budget (Fund 20000-3130500000) to the Operations Budget (Fund 20000-3130100000) in support of various capital projects outlined in the TIP. Miscellaneous State and Miscellaneous Federal amounts are increased to reflect reimbursement from the 2005 Storm projects. This transfer would be offset by Intra-Payroll Distribution in the amount of \$1,284,095 and Intra-In Direct Costs in the amount of \$777,905 and an increase in contracts of \$5,748,000 in keeping with the cost applied methodology.

**Attachment A**

**Signal Projects Proposed to be funded by DIF SMF Component**

Project Locations	DIF Fund Amount	Sup'v. District
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**Western County DIF Traffic Signal Projects**

1 Central St & Palomar St	\$ 21,000	1
2 Mission Trail & Olive St	\$ 317,000	1
3 Van Buren Blvd. (Mockingbird to Porter)	\$ 131,000	1
4 Archibald Ave & 65th St	\$ 210,000	2
5 Cleveland Ave & Schleisman Rd	\$ 210,000	2
6 Hamner Ave & Schleisman Rd (Old)	\$ 210,000	2
7 Ruibidoux Blvd & Tarragona Dr/EI Rivino	\$ 41,000	2
8 Antelope Rd & Rouse Rd	\$ 210,000	3
9 McCall Blvd & Antelope Rd	\$ 210,000	3
10 Scott Rd & Drwy/Brightenwood St	\$ 166,000	3
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Programmed Projects Total	\$ 1,726,000	

**Requested Amount = \$ 1,726,000**

**Eastern County DIF Traffic Signal Projects**

11 Washington St & 42nd Ave	\$ 20,000	4
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Programmed Projects Total	\$ 20,000	

**Requested Amount = \$ 20,000**

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**Attachment B**

**Amend Budget for Changes in Transportation Improvement Program**

Fund	DeptID	Acct #	Account Title	Increases	Decreases
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**Increase/Decrease Estimated Revenues:**

20000	31305	710040	Prop 42-TCR	\$ 4,761,000	
20000	31305	711000	LTF	\$ 365,000	
20000	31305	750000	Gas Tax		\$ 2,062,000
20000	31305	755320	Misc. State Reimb		19,000
20000	31305	755740	CA-Indian Gaming	441,000	
20000	31305	767140	Misc. Federal Projects	3,325,000	
20000	31305	772190	CTP Fees	206,000	
20000	31305	774200	Road Const. Exp Reimb.		142,000
20000	31305	777520	Reimb for Services	2,191,000	
20000	31305	777600	TUMF Rev Dev Fees	21,216,000	
20000	31305	778010	Interfund-CDBG	15,000	
20000	31305	778270	Interfund – RDA		1,263,000
20000	31305	778300	Interfund – Dist IV		306,000
20000	31305	778370	Interfund – Proj Costs	7,386,000	
20000	31305	781220	Contributions	7,872,000	
20000	31305	781580	CVAG	329,000	
20000	31305	781640	Special District Income		45,481,000
20000	31305	790600	Contrib-Other Co	83,000	
Total Increases/Decreases:				\$48,190,000	\$49,273,000

Net Decrease in Revenues: \$ 1,083,0000

**Increase/Decrease Appropriations:**

20000	31305	510220	Payroll Distribution		\$ 1,284,095
20000	31305	523230	Misc. Expense	\$14,287,000	
20000	31305	524520	Admin Support – Indir		777,905
20000	31305	527980	Contracts	3,847,366	
20000	31305	528000	Equipment Usage	465,000	
20000	31305	528060	Materials	902,000	
20000	31305	535000	Right-of-Way	4,843,000	
20000	31305	572800	Intra-Miscellaneous	(14,287,000)	

Total Increases/Decreases: \$10,057,366 \$2,062,000

Net Increase in Appropriations: \$ 7,995,366

Net Draw on Fund Balance: \$ 9,078,366

**Attachment C**

**Amend Budget for Changes in Transportation Improvement Program**

Description	Fund	DeptID	Acct #	Account Title	Increases	Decreases
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**Increase/Decrease Estimated Revenues:**

DA-DIF	31650	31305	790600	Cont Other Co Funds	\$1,251,000	
Signal-DIF	31690	31305	790600	Cont Other Co Funds	5,354,000	
Total Increases/Decreases:					\$6,605,000	
Net Increase in Revenues:					\$6,605,000	

**Increase / Decrease Appropriations:**

Menifee RBBB	31600	31305	537280	Interfund Misc. Proj Exp	\$ 716,000	
Southwest RBBB	31610	31305	537280	Interfund Misc. Proj Exp	\$ 700,000	
Signal Mitigation	31630	31305	537280	Interfund Misc. Proj Exp	713,000	
Mira Loma RBBB	31640	31305	537280	Interfund Misc. Proj Exp		\$1,950,000
DA-DIF	31650	31305	537280	Interfund Misc. Proj Exp	1,251,000	
Signal-DIF	31690	31305	537280	Interfund Misc. Proj Exp	5,354,000	
Scott Road RBBB	31693	31305	537280	Interfund Misc. Proj Exp		130,000
DA	31680	31305	537280	Interfund Misc. Proj Exp	<u>732,000</u>	
Total Increases/Decreases:					\$9,466,000	\$2,080,000
Net Increase in Appropriations:					\$7,386,000	

Fund	DeptID	Acct #	Account Title	Increase	Decrease
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**Increase Estimated Revenues:**

20000	31301	750000	Gas Tax	\$2,062,000	
20000	31301	755320	Misc. State Reimb.	866,000	
20000	31301	767140	Misc. Federal Projects	<u>4,882,000</u>	
Total Increases/Decreases:				\$7,810,000	
Net Increase in Revenues:				\$7,810,000	

**Increase/Decrease Appropriations:**

20000	31301	527980	Contracts	\$5,748,000	
20000	31301	573900	Intra-Payroll Distribution		\$ 1,284,095
20000	31301	574000	Intra-In Direct Costs		<u>777,905</u>
Total Increases/Decreases:				\$5,748,000	\$ 2,062,000
Net Increase in Appropriations:				\$7,810,000	