

312



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

FROM: TLMA – Transportation Department

SUBMITTAL DATE:
June 12, 2006

SUBJECT: Funding adjustments to the Transportation Improvement Program.

RECOMMENDED MOTION: : That the Board Authorize the funding adjustments to Transportation Improvement Program (TIP) projects as described in Attachment "A" , Authorize the Transportation Department to submit an amended Measure "A", Local Streets and Roads Program to the Riverside County Transportation Commission and Authorize the Auditor-Controller to amend the Transportation Department's FY 2005/06 budget as set out in Attachment "B".

BACKGROUND: Over the past ten years the Transportation Department has been able to program increasing amounts of Gas Tax to capital projects in the TIP after funding Operations and storm repair needs. However, the impacts of sharply rising materials and other Operations costs and the burden of storm damage repairs is creating the need for additional funds for this fiscal year's Operations and storm repair activities.

The proposed funding adjustments will make use of eligible development funds (TUMF and DIF) for projects that enhance capacity and traffic operations and free up Measure A and Gas Tax funds from TIP projects in order to backfill increased costs of road maintenance work that would otherwise be funded from Gas Tax.

Departmental Concurrence

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller

BY *R. E. Byrd* 6/15/06
Date

RKN:

George A. Johnson
George A. Johnson
Director of Transportation

FINANCIAL DATA

Current F.Y. Total Cost:	\$3,010,000.	In Current Year Budget:	No
Current F.Y. Net County Cost:	\$ 0.00	Budget Adjustment:	Yes
Annual Net County Cost:	\$ 0.00	For Fiscal Year:	2005/06

SOURCE OF FUNDS: Prop. 111 (Gas Tax), Measure A, TUMF, DIF, Road Dist. IV

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

Nina Grande

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

3.42

Attachment A

TIP Projects having Gas Tax funds replaced by funds from other sources

Supv. Dist.	Project Name	Description	Proj. #	Replacement source	Amount \$ x 1,000
1	ALMOND ST	Const sidewalk	B40510	Measure A	44
1	CAJALCO RD	Recon AC paved road	A90570	Measure A	59
1	EL SOBRANTE	HES Cost L turn lanes	B30679	DIF	74
1	VAN BUREN BLV	Resurf AC paved road	B50638	Measure A	25
1	WASHINGTON ST	Reconst AC paved road	B60445	Measure A	31
2	GRANT ST	Const sidewalk on east side	B50634	Measure A	48
2	VAN BUREN BLVD BRIDGES	Replace existing bridges	B00801	Measure A	32
3	BRADLEY RD	Const sidewalk	B60584	Measure A	52
3	GOETZ RD	Resurf AC paved road	B60582	Measure A	116
3	CEDAR GLEN DR	Resurf RMS paved road	B30555	Measure A	52
3	TOLL GATE RD	Resurf RMS paved road	B30567	Measure A	190
4	53RD AVE	Const AC paved road	B30682	Measure A	11
4	54TH AVE	Const AC paved road	B30699	Measure A	20
4	ARROWHEAD BLVD	Resurf RMS paved road	B60548	Dist IV	273
4	CLINTON ST	install sidewalk on east side	B60472	Measure A	35
5	DILLON RD	Const Left Turn Lane	B30655	Measure A	12
5	OLD MORONGO RD	Const AC paved road	B30681	Measure A	17
4	BIRCH AVE	Resurf RMS paved road	B30717	Measure A	36
All	Approx. 75 of the 229 various 05/06 Chip Seal Projects	Chip Seal Projects	various	Measure A	1883

TIP Projects having Measure A funds replaced by funds from other sources

Supv. Dist.	Project Name	Description	Proj. #	Replacement source	Amount \$ x 1,000
1	EL SOBRANTE	HES Cost L turn lanes	B30679	DIF	352
1	LA SIERRA AVE	Widen to 4 lanes	B00473	TUMF	500
1	LA SIERRA AVE	Widen to 4 lanes	B00473	Cash In Leiu	23
2	VALLEY WAY	Const new EB Ramps	B00491	TUMF	230

Attachment B

CHANGES TO FUND 20000

Increase Estimated Revenue

20000	3130500000	777600	TUMF REVENUE-DEVELOPER FEES	730,000.00
20000	3130500000	778300	INTERFUND REV-RD DIST IV	273,000.00
20000	3130500000	781220	CONTRIBUTIONS & DONATIONS	426,000.00
20000	3130500000	781360	OTHER MISC REVENUE	23,000.00
				1,452,000.00

Decrease Estimated Revenue

20000	3130500000	750000	GAS TAX	3,010,000.00
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Net Decrease to Revenue	(1,558,000.00)
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Increase / Decrease Appropriations

20000	3130500000	572800	INTRA-MISC	(1,558,000.00)
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This is an increase to cost applied which will increase the credit appropriation balance.

20000	3130500000	523230	MISC EXP	1,558,000.00
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Net Increase in Appropriations	- 0 -
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Increase Estimated Revenue

20000	3130100000	750000	GAS TAX	3,010,000.00
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Net Increase to Revenue	3,010,000.00
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CHANGES TO OTHER FUNDS

Increase / Decrease Appropriations

22400	3130400000	537160	INTERFUND EXP-ROAD MAINT	273,000.00
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Net Increase in Appropriations	273,000.00
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Note: Changes to fund 22400 is a net draw from fund balance therefore, there is no offsetting revenue adjustment.