

745



SUBMITTAL TO THE BOARD OF DIRECTORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FROM: Regional Park and Open-Space District

SUBMITTAL DATE:
7/12/07

SUBJECT: Allocation of Development Impact Fee Funds to the Riverside County Regional Park and Open-Space District for Trails Expansion – Districts I, II, & III

RECOMMENDED MOTION: That the Board:

1. Authorize the use of up to \$2,700,000 of Development Impact Fee (DIF) Western Riverside County Regional Multipurpose Trails Fund No. 30533 for costs associated with the expansions of the following trails: Bain Street, Harford Springs, and Lake Skinner Recreation Area;
2. Direct the Executive Office to transfer up to \$2,700,000 from DIF Western Riverside Regional Multipurpose Trails Fund No. 30533, as needed, pursuant to billings received from the Regional Park and Open-Space District;
3. Approve and Direct the Auditor-Controller to make the budget adjustments for Fund 33120-931124 as shown on the enclosed Attachment A.

BACKGROUND: The Development Impact Fee (DIF) program, which is governed under Ordinance 659.6, allows for the use of DIF funds for those facilities identified on the Public Facilities Needs List to the Year 2010, in which Bain Street, Harford Springs, and Lake Skinner Recreation Area trails are included. The Park District is conducting trail expansions across Riverside County due to an increase in service demand resulting from population growth.
(continued on page 2)

579-District Allocation of DIF to Park District

Scott Bangle, Assistant General Manager for
Paul Frandsen, General Manager

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 2,700,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ -0-	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ -0-	For Fiscal Year:	07/08

SOURCE OF FUNDS: Development Impact Fee Western Riverside County Regional Multipurpose Trails Fund No. 30533	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY: Michael R. Shetler
Michael R. Shetler

County Executive Office Signature

FORM APPROVED
COUNTY COUNSEL
Larisa R-McKenna
JUL 16 2007
BY: [Signature]

FISCAL PROCEDURES APPROVED
ROBERT E. BYRUM, AUDITOR-CONTROLLER
BY: Lan Bishop 7/23/07
LAN BISHOP

Policy Policy
Consent Consent

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

RECEIVED RIVERSIDE COUNTY
JUL 12 2007

Prev. Agn. Ref.: 3.5 9/12/06

District: I, II, & III

Agenda Number:

13.2

SUBJECT: Allocation of Development Impact Fee Funds to the Riverside County Regional Park and Open-Space District for Trails Expansion – Districts I, II, & III

Each trail segment scope for these locations includes multipurpose trails for equestrian/bicycle/pedestrian use, staging areas, overlooks, interpretive panels, and rest areas. All projects are slated for completion no later than year end 2012.

The Public Facilities Needs List to the Year 2010 (M.O. 3.5, 9/12/06) includes the Bain Street, Harford Springs, and Lake Skinner Recreation Area trails as eligible under the Western Riverside County Regional Multipurpose Trails for DIF funding up to \$17,293,408. The Parks District is currently requesting \$2,700,000 of these available funds for the expansions at the Bain Street, Harford Springs, and Lake Skinner Recreation Area trails. The DIF funds will be released to the Park District pursuant to billings. Contracts will be subject to Board approvals.

The DIF allocation for each project is as follows:

Bain Street Trail	\$ 650,000
Harford Springs Trail	\$1,050,000
Lake Skinner Recreation Trail	\$1,000,000

Attachment A

Increase Appropriations:

33120-931124-523230 ✓	Miscellaneous Expense ✓	12,000	
33120-931124-523760 ✓	Postage-Mailing ✓	1,000	
33120-931124-523800 ✓	Printing/Binding ✓	2,000	
33120-931124-536780 ✓	Interfund Exp-Capital Project ✓	600,000	
33120-931124-537180 ✓	Interfund Salary Reimbursement ✓	129,000	
33120-931124-542100 ✓	Parks Buildings ✓	400,000	
33120-931124-546160 ✓	Equipment Other ✓	56,000	
33120-931124-548200 ✓	Infrastructure ✓	1,500,000	
	Total	2,700,000	✓

Increase Estimated Revenues:

33120 931124 790500 ✓	Operating transfer – In ✓	2,700,000	✓
	Total	2,700,000	

SS: IMA E1 JUL TO
KTHODS: 2011/07/28
2011/07/28

SS: IMA E1 JUL TO
KTHODS: 2011/07/28
2011/07/28