

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

503



**FROM:** TLMA - Transportation Department

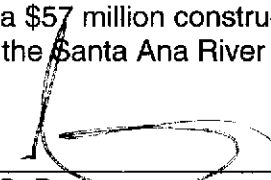
**SUBMITTAL DATE:**  
September 8, 2008

**SUBJECT:** Programming and Expenditure of DIF Funds for the River Road Bridge Project

**RECOMMENDED MOTION:** That the Board of Supervisors:

- 1) Authorize the use of up to an additional \$930,000 of Development Impact Fee Fund 30513 Roads, Bridges, Major Improvements for costs associated with the River Road Bridge Project;
- 2) Direct the Executive Office to transfer up to \$930,000 from Development Impact Fee Fund 30513 Roads, Bridges, Major Improvements to the Transportation and Land Management Agency as needed, pursuant to contracts and billings received for the River Road Bridge.

**BACKGROUND:** The River Road Bridge Project is a \$57 million construction project to build a replacement bridge at the River Road crossing over the Santa Ana River in the Eastvale area.

  
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Juan C. Perez  
Director of Transportation

JCP:gh  
(Continued On Attached Page)

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$ 930,000	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	No
	Annual Net County Cost:	\$ 0	For Fiscal Year:	2008/2009
<b>SOURCE OF FUNDS:</b> DIF Funds (100%) Proj. No. A70298				Positions To Be Deleted Per A-30 <input type="checkbox"/>
				Requires 4/5 Vote <input type="checkbox"/>

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

APPROVE

BY:   
Tina Granda

**County Executive Office Signature**

Policy  Policy

Consent  Consent

Dept's Recomm.:  
Per Exec. Ofc.:

Prev. Agn. Ref. 3.35, 6/19/07

District: 2

Agenda Number:

**3.53**

The Honorable Board of Supervisors

RE: Programming and Expenditure of DIF Funds for the River Road Bridge Project

September 8, 2008

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This Project is currently out to bid with a target to award a construction contract in October 2008. The River Road Bridge Project was on the original DIF needs list. Although it was a zero dollar facility at that time, the DIF Program allows substitution of funding to facilities identified on the needs list that are the higher priority. An initial DIF contribution of \$1,000,000 was committed to the River Road Bridge by Board action (Item 3.35, 6/19/07).

This Project is currently on the Transportation Uniform Mitigation Fee (TUMF) Northwest Zone Transportation Improvement Program and was anticipated to receive TUMF funding. However, due to the downturn in the housing market, actual TUMF revenues have dropped dramatically. The Northwest Zone is now facing a shortage of TUMF revenues. As a result, the previously anticipated amount of TUMF funding that is necessary to fully fund this project in conjunction with State and Federal bridge funds and the previously committed DIF contributions will not be available for the River Road Project in time to meet the current construction schedule.

As part of the DIF Program update done in 2006, certain facilities that were previously in the DIF, but are now in the TUMF Program have been removed. At the time the TUMF Program was adopted (in 2003), the Transportation Department (at the Board's direction) stopped collection of the Roads, Bridges, and Interchange component of the DIF for those facilities now in the TUMF.

Staff is proposing to program an additional \$930,000 in DIF funds toward improvements for the River Road Bridge Project (for a total of \$1,930,000). These DIF funds were collected in this Area Plan prior to the TUMF. Therefore, there has been no double-collection of Transportation fees for facilities under the two programs.