

373



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

FROM: Riverside County Regional Park & Open Space District

SUBMITTAL DATE:
June 17, 2009

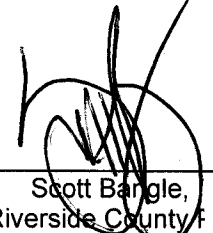
SUBJECT: Reprogramming of Development Impact Fee (DIF) Commitment for the Rancho Jurupa Park Expansion and Revisions to the DIF Public Facilities Needs List

RECOMMENDED MOTION: That the Board approves and:

- 1) Cancels the balance of the commitments of Development Impact Fee funds for Lawler Lodge Expansion and the Bogart Park Expansion, totaling \$782,487;
- 2) Authorizes the reprogramming of the DIF commitment of \$782,487 from the Lawler Lodge Expansion and Bogart Park Expansion to the Rancho Jurupa Park Expansion so that construction can continue;
- 3) Authorizes the use of DIF funds for costs associated with the Rancho Jurupa Park Expansion; and
- 4) Authorizes the modifications to the DIF Public Facilities Needs List to the year 2010 to reflect the reprogramming as shown in Table A; and
- 5) Directs the Auditor-Controller to make the budget adjustments for Fund 33120-931122 as shown on Schedule A attached.

BACKGROUND: The Rancho Jurupa Park Expansion (RJU) is currently under way and is listed on the existing DIF Needs List; however, insufficient funding was assigned in the DIF assessment based on current construction costs. *(Continued on page 2)*

727-DIF Reallocation from LAW/BGT to RJU




Scott Bangle, General Manager
Riverside County Park District

FINANCIAL DATA	Current F.Y. Total Cost:	\$782,487	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$ 0	For Fiscal Year:	09/10


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

BY: 
Alex Gann

County Executive Office Signature

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, AUDITOR-CONTROLLER
BY:  SAMUEL WONG
6/22/09

FORM APPROVED COUNTY COUNSEL
BY:  LARISA R-MCKENNA
DATE: 6/18/09
Departmental

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

Prev. Agn. Ref.: 3.41, 10/2/07; 3.48, 8/24/04 | District: II, III, V | Agenda Number:

13.3

(continued from page 1)

SUBJECT: Reprogramming of Development Impact Fee (DIF) Commitment for the Rancho Jurupa Park Expansion and Revisions to the DIF Public Facilities Needs List

The Bogart Park Expansion (Bogart) is currently unable to move forward due to pending construction by the Beaumont Cherry Valley Water District that will move through a majority section of the park. The Lawler Lodge Expansion (Lawler) is currently unable to move forward due to the unanticipated costs and environmental issues associated with the infrastructure project. Due to the need and current project construction at RJU, the Park District is requesting the available and unusable funds at Bogart and Lawler be shifted to RJU.

The Park District is conducting a large scale expansion project at RJU due to the increase in service demand resulting from both the population growth in the Jurupa, Mira Loma, Eastvale, and Corona areas and the increased regional interest in recreating closer to home due to the current economy. The project will include, but is not limited to: the expansion of the park's existing day-use area, a zero depth play area, miniature golf, restroom/pavilion complex, bike/walking trails, banquet facility, expanded parking, and a large scale expansion of the camping facility to add new full hook-up campsites, and utility improvements to accommodate the expansion.

This request will supplement previously secured funding from multiple sources: State of California 2000 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Act Per Capita Grant Program; State of California 2000 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Act Roberti-Z'Berg-Harris Grant Program; State of California 2002 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Act Per Capita Grant Program; State of California 2002 Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Act Roberti-Z'Berg-Harris Grant Program; and Western County DIF.

The Executive Office will not request a budget adjustment in fund 30528 with this submittal. The DIF funds will be released by the Executive Office to the Park District pursuant to billings. Contracts will be subject to Board approvals.

DIF fees will not be affected.

TABLE A

<u>Park</u>	<u>Existing Allocation</u>	<u>Proposed Allocation</u>
Bogart	\$ 400,000	\$ 30,491
Lawler Lodge	\$ 456,756	\$ 43,778
RJU	\$ 11,648,016	\$ 12,430,503

Schedule A

Increase Appropriations:

33120-931122-536780	Interfund Exp- Capital Project	\$782,487
	Total	\$782,487

Increase Estimated Revenues:

33120-931122-790500	Operating Transfer-In	\$782,487
	Total	\$782,487