

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

119



**FROM:** Economic Development Agency

**SUBMITTAL DATE:**  
September 1, 2010

**SUBJECT:** Mesa Verde Road Project – Reallocation of Palm Desert Finance Authority Funds 2008 Series A Certificates of Participation (Capital Improvement Projects)

**RECOMMENDED MOTION:** That the Board of Supervisors direct the Auditor-Controllers Office to make the budget adjustments as specified in Attachment B.

**BACKGROUND:** (Commences on Page 2)

Reviewed by  
GIP/EAM  
*Christopher Hans*  
Christopher Hans

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, AUDITOR-CONTROLLER  
BY *Samuel Wong*  
SAMPLI WONG  
Director of Finance

FORM APPROVED COUNTY COUNSEL  
BY *Pat C. O'Neil*  
AUG 18 2010

*[Signature]*  
\_\_\_\_\_  
Juan C. Perez  
Director of Transportation

*[Signature]*  
\_\_\_\_\_  
Robert Field  
Assistant County Executive Officer/EDA

<b>FINANCIAL DATA</b>	Current F.Y. Total Cost:	\$1,335,529	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$0	Budget Adjustment:	Yes
	Annual Net County Cost:	\$0	For Fiscal Year:	2010/11

**COMPANION ITEM ON BOARD OF DIRECTORS AGENDA:** No

<b>SOURCE OF FUNDS:</b> Riverside County Palm Desert Finance Authority Funds	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

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

BY: *[Signature]*  
\_\_\_\_\_  
County Executive Office Signature Jennifer L. Sargent

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

3.13

**BACKGROUND:**

On May 19, 2009, the Board approved the Mesa Verde Road Improvement Project. The project improvements were grouped by two distinct funding sources, Riverside County Palm Desert Finance Authority Funds (PDFA) and City of Blythe-Riverside County Redevelopment Agency Funds. Attachment A is a listing of street improvements and funding source. The group of streets improved via Redevelopment Funds remains in active construction.

The group of streets improved via PDFA funds has been completed and an unspent amount of \$1,335,529 has been identified. Under a companion item, the Board shall authorize these funds to be allocated for a Multi Service and Park Improvement Project at the Riverside County Fairgrounds.

Riverside County Transportation Department Project No. B9-0972 and B9-0973.

Attachment A – Mesa Verde Street Improvement by funding source

Attachment B – Budget Adjustment Detail

The Honorable Board of Supervisors

RE: Reallocation of PDF A Funds from Mesa Verde Road Improvement Project

August, 30 2010

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**ATTACHMENT A**

**MESA VERDE ROAD IMPROVEMENT PROJECTS**

NO.	TIP NO.	PROJECT NAME	TOTAL PROJECT	R.D.A. FUNDED	P.D.F.A. FUNDED
1	B90972	Bellwood DR.: Olive to Evergreen	220,000		220,000
2		EVERGREEN DR.: Bellwood to S'ly	98,000		98,000
3		PALOWALLA DR.: Bellwood to Orchard	245,000		245,000
4		OLIVE DR.: Bellwood to Maple	163,000		163,000
5		MAPLE DR.: Palowalla Dr to Mesa	196,000		196,000
6		PEPPER DR.: Olive to Mesa	98,000		98,000
7		PALOWALLA DR.: Palowalla Dr to Mesa	310,000		310,000
8		ORCHARD DR.: Palowalla Dr to Roses	115,000		115,000
9		ROSES RD.: Orchard to Blythe	139,000		139,000
10		COTTONWOOD DR.: Blythe to N'ly	82,000		82,000
11		EUREKA DR.: Orchard to Park	196,000		196,000
12		PARK DR.: Maple to Blythe	196,000		196,000
13		BLYTHE WAY: Mesa to W'ly	501,000		501,000
14		GREEN ST.: Lemon to Citrus	213,000		213,000
15		CITRUS DR.: Green to Blythe	115,000		115,000
16	B90973	"NEW ROAD TO PARK": Lime to W'ly	113,000		113,000
17	B90964	BLYTHE WY.: Mesa to Citrus	307,000	307,000	
18	B90971	PALLOWALLA RD.: Mesa to Citrus	367,000	367,000	
19	B90966	GREEN ST.: Mesa to Lemon	159,000	159,000	
20	B90969	MESA DR.: Blythe to Bellwood	192,000	192,000	
21	B90963	BELLWOOD DR.: Mesa to W'ly	35,000	35,000	
22	B90970	ORANGE DR.: Green to Blythe	108,000	108,000	
23	B90967	LEMON DR.: Green to Blythe	80,000	80,000	
24	B90968	LIME DR.: Blythe to S'ly	32,000	32,000	
25	B90965	CITRUS DR.: Blythe to S'ly	34,000	34,000	
26	B90974	"SECONDARY ACCESS ROAD": Mesa to Seeley (18,500')	686,000	686,000	
<b>TOTAL</b>			<b>\$ 5,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 3,000,000</b>

PDF A Funds expended to construct B9-0972 and B9-073 \$ 1,664,471

PDF A Funds to be reallocated \$ 1,335,529

The Honorable Board of Supervisors  
Re: Reallocation of PDFFA Funds from Mesa Verde Road Improvement Project  
August 30, 2010  
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Attachment B

Increase Appropriations:		
20000-3130500000-551100	Contribution to Other Funds	1,335,529
Decrease Appropriations:		
20000-3130500000-527980	Contracts	1,335,529
Increase Appropriations:		
22200-1920100000-542120	Improvements-Infrastructure	1,335,529
Increase Estimated Revenue:		
22200-1920100000-790600	Contribution from Other County Funds	1,335,529