

**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
CIP TEAM
Christopher Hans
Christopher Hans

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, AUDITOR-CONTROLLER
BY *Samuel Wong* 8/26/10
SAMUEL WONG
Deputy Auditor-Controller

FORM APPROVED COUNTY COUNSEL
By: *Lucy C. O'Neil*
AUG 18 2010

[Signature]

[Signature]

Juan C. Perez
Director of Transportation

Robert Field
Assistant County Executive Officer/EDA

FINANCIAL DATA	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

SOURCE OF FUNDS: 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]*
Jennifer J. Sargent

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Buster, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: September 14, 2010
xc: EDA, CIP, Transp., EO, Auditor

Kecia Harper-Ihem
Clerk of the Board
By: *[Signature]*
Deputy

Prev. Agn. Ref.: 3.41 of 5/19/09

District: 4

Agenda Number:

ATTACHMENTS FILED WITH
THE CLERK OF THE BOARD

3.13

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

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	
TOTAL			\$ 5,000,000	\$ 2,000,000	\$ 3,000,000

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 PDFAs 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