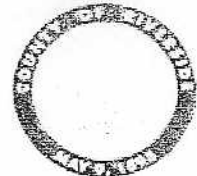


SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

650



FROM: EXECUTIVE OFFICE

SUBMITTAL DATE:
November 27, 2006

SUBJECT: Annual Mitigation Fee Report for Fiscal Year 2005-06

RECOMMENDED MOTION: That the Board of Supervisors:

1. Schedule for public hearing the Annual Mitigation Fee Report to receive public comment;
2. Direct the Clerk of the Board to advertise said public hearing for January 9, 2007 at the hour of 9:30 a.m.; and,
3. Receive and File the Annual Mitigation Fee Report at the conclusion of the hearing.

BACKGROUND: The attached Annual Mitigation Fee Report is submitted pursuant to the statutory requirements of California Government Code 66006(b)(1), amendment effective January 1, 1997. The code requires all local agencies having established mitigation fees to prepare an annual report summarizing development mitigation account and funding information. Section 66006(b)(2) requires that the local agency review the information at its next regularly scheduled meeting not less than fifteen days after the report is made available to the public.

(Continued on Page 2)

Serena Chow

Serena Chow
Senior Management Analyst

**FINANCIAL
DATA**

Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	N/A
Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	N/A
Annual Net County Cost:	\$ 0	For Fiscal Year:	05-06

SOURCE OF FUNDS:

Positions To Be Deleted Per A-30	☐
Requires 4/5 Vote	☐

C.E.O. RECOMMENDATION:

APPROVE

[Signature]

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Tavaglione, seconded by Supervisor Stone and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended, scheduling the hearing for Tuesday, January 9, 2007 at 9:30 a.m.

Ayes: Buster, Tavaglione, Stone, Wilson and Ashley
Nays: None
Absent: None
Date: December 5, 2006
xc: E.O., COB(2)

Nancy Romero
Clerk of the Board
By: *[Signature]*
Deputy

Prev. Agn. Ref.:

District: All

Agenda Number:

9.1

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

This report includes all the fiscal activity, such as expenditures, receipts and refunds that occurred during the 2005-06 fiscal year. The Signal Mitigation Fees were increased in line with the publicly-published Construction Cost Index and the percentage of increase to the fees is included within the annual report. In addition, the Developer Agreement Fees were increased in line with the publicly-published Consumer Price Index, and the percentage of increase is included within this report. On June 23, 2004, Ordinance 810.1, the Interim Open Space Mitigation Fee, was superseded by Ordinance 810.2, which is now the responsibility of the Regional Conservation Authority. The remainder of the Ordinance 810.1 fees will be reported annually until said funds are depleted.

The Annual Mitigation Fee Report contains information on the following fees:

- Development Mitigation Fee
- Jurupa Community Plan Mitigation Fee
- Development Impact Fee
- Interim Open Space Mitigation Fees
- Developer Agreement Fee
- Road/Bridge Benefit District Fee
- Signal Mitigation Fee
- Fire Department Mitigation Fee

**COUNTY OF RIVERSIDE
ANNUAL MITIGATION FEE REPORT
FISCAL YEAR 2005-2006**

SUBMITTED BY THE COUNTY EXECUTIVE OFFICE

For more information, please call
Serena Chow, Senior Management Analyst, at (951) 955-1100



ATTACHMENTS

ATTACHMENT A – ORDINANCE 659.5 MITIGATION FEES

ATTACHMENT B – JURUPA COMM. PLAN MITIGATION FEE

ATTACHMENT C - ORDINANCE 659.6 DEVELOPMENT IMPACT
FEES

ATTACHMENT D – ORDINANCE 810.1 INTERIM OPEN SPACE
MITIGATION FEES

ATTACHMENT E – DEVELOPER AGREEMENT FEES

ATTACHMENT F - TRANSPORTATION DEPT. MITIGATION FEES

ATTACHMENT G– TRANSPORTATION DEPT. SIGNAL MITIGATION
FEES

ATTACHMENT H– FIRE DEPARTMENT MITIGATION FEES

ATTACHMENT A
TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING
ORDINANCE 659.5 MITIGATION FEES



**ANNUAL REPORT FOR DEVELOPMENT MITIGATION FEES (DM)
FY 2005/2006**

Brief Description of Fee

In July 1988, the Board of Supervisors adopted Ordinance No. 659 establishing a county-wide (unincorporated area only) development mitigation fee for residential development. The purpose of this fee was to finance the construction of county facilities necessary to accommodate future residential growth in the county. Fee revenues were also used for the procurement of parklands and the development of recreational trails. Development mitigation fees are no longer collected and have been superseded with the passage of Ordinance 659.6, development impact fees.

Amount of the Fee

Fees are no longer collected for Ordinance 659.5.

Detailed Procedures of the Duties and Responsibility of each County Staff Member Necessary to implement Ordinance 659.5

As stated above, fees are no longer collected for Ordinance 659.5. For remaining unspent Ordinance 659.5 funds, a Senior Management Analyst within the Executive Office is responsible for the accounting and disbursement of Ordinance 659.5 funds. The analyst verifies the fund balance against the monthly financial reports or through electronic query reports available within the county's financial system. Administration and disbursement of the monthly financial reports are overseen by the County of Riverside Auditor-Controller Department.

An authorization for use of funds is generated through Board agenda submittal and approved by the County of Riverside Board of Supervisors. The analyst coordinates payment made through the financial system by the Executive Office accounting staff. After review for appropriateness of payment, the accounts payable staff within the County of Riverside Auditor-Controller Department releases the check for payment.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPMENT MITIGATION FEES FOR FY 2005/2006

TABLE NO. 1 DEVELOPMENT MITIGATION FEES							
AMOUNT OF FEE: (See Ordinance 659.5 for fee schedule)							
DESCRIPTION FUND NO. FY 05-06 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/05	FEES COLLECTED FY 2005/06	REFUNDS FY 2005/06	INTEREST EARNED FY 2005/06	PROJECT EXPENDITURES FY 2005/06 (2)	ENDING BALANCE 06/30/06
30546	CDM-HC-SD-3	0.00	0.00	0.00	0.00	0.00	0.00
30548	CDM-PF-RSA-49	0.00	0.00	0.00	0.00	0.00	0.00
30549	CDM-PF-SD-3	0.00	0.00	0.00	0.00	0.00	0.00
30550 (a)	CDM-PF-SD-4	422,017.15	0.00	0.00	11,779.48	170,000.00	263,796.63
30551	CDM-RT-SD-1	0.00	0.00	0.00	0.00	0.00	0.00
30552	CDM-RT-SD-3	0.00	0.00	0.00	0.00	0.00	0.00
30600	CDM-HC-SD-1	0.00	0.00	0.00	0.00	0.00	0.00
31150	CDM-PF-COW	0.00	0.00	0.00	0.00	0.00	0.00
31280	CDM-RP-SD-1	0.00	0.00	0.00	0.00	0.00	0.00
31360	CDM-RT-SD-4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		422,017.15	0.00	0.00	11,779.48	170,000.00	263,796.63

Notes: (1) Please see below for an abbreviation key of terms.

ABBREVIATION KEY:

CDM	County Development Mitigation
PF	Public Facilities
RP	Regional Parks
RT	Regional Trails
HC	Habitat Conservation & Open Space
SD	Supervisory District

(2) Please see page 2 of this report for a detail of expenditures.

TABLE 1 - PAGE 2
DETAIL BY FUND FOR DEVELOPMENT MITIGATION FUNDS
EXPENDITURES FOR FY 05-06

Description	Closed Fund	Total Budgeted	FY 05-06 Expended	Prior Years Total Expended	Completed	Total by Fund	Type of Expenditure
Recoupment of Public Facilities*	30546***	**	-	135,775.01	Yes	**	Debt Service
Recoupment of Public Facilities*	30548***	**	-	1,450,328.75	Yes	**	Debt Service
Recoupment of Public Facilities*	30549***	**	-	7,391,702.32	Yes	**	Debt Service
Recoupment of Public Facilities*	30551***	**	-	454,246.74	Yes	**	Debt Service
Recoupment of Public Facilities*	30552***	**	-	557,167.42	Yes	**	Debt Service
Recoupment of Public Facilities*	30600***	**	-	675,766.52	Yes	**	Debt Service
Recoupment of Public Facilities*	31150***	**	-	429,387.17	Yes	**	Debt Service
Recoupment of Public Facilities*	31280***	**	-	1,529,497.77	Yes	**	Debt Service
Recoupment of Public Facilities*	31360***	**	-	108,257.18	Yes	**	Debt Service
TOTAL:				12,732,128.88			

*Amount represents application of balance due from recoupment of capital financing that was initially reported in the FY 01-02 Annual Report.

**Total budget as reported in FY 01-02 Annual Report was \$276,289,338 for multiple capital projects. Grand total recouped is \$27,142,968.55, which represents 9.8% of the total amount of the projects which were funded by mitigation fees.

***Fund is closed; there will be no further financial activity for this fund.

Description	Fund	Total Budgeted	FY 05-06 Expended	Prior Yr Expended	Percent Funded w/ Fees	Completed	Total by Fund	Type of Expenditure
a) EDA/Date Festival Fairgrounds	30550	170,000.00	170,000.00	-	100%	Yes	170,000.00	Construction

ATTACHMENT B

**TABLE AND SUPPORTING ATTACHMENT
SUMMARIZING JURUPA COMMUNITY PLAN
MITIGATION FEE**



**ANNUAL REPORT FOR JURUPA COMMUNITY PLAN DEVELOPMENT
MITIGATION FEE
FY 2005/2006**

Brief Description of Fee

On December 17, 1991, the Board of Supervisors established the Jurupa Law Enforcement Mitigation Fee to finance a new Northwest Sheriff Station. On April 1, 1997, the Board of Supervisors authorized the County of Riverside Redevelopment Agency to advance the funds to construct the station and to be reimbursed by the Jurupa Community Plan Development Mitigation Fee.

Amount of the Fee

Fees are \$100 per residential unit.

Detailed Procedures of the Duties and Responsibility of each County Staff Member Necessary to implement the Jurupa Community Plan Development Mitigation Fee

A Senior Management Analyst within the Executive Office is responsible for the accounting and disbursement of Jurupa Community Plan Development Mitigation Fees. The analyst verifies the fund balance against the monthly financial reports or through electronic query reports available within the county's financial system. Administration and disbursement of the monthly financial reports are overseen by the County of Riverside Auditor-Controller Department.

The analyst coordinates the transfer of funds to the Redevelopment Agency for the County of Riverside, and is facilitated through the use of the financial system by the Executive Office accounting staff. After review for appropriateness of payment, the accounts payable staff within the County of Riverside Auditor-Controller Department authorizes the transfer of funds.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
COMMUNITY PLAN DEVELOPMENT MITIGATION FEES FOR 2005/06

TABLE NO. 2 COMMUNITY PLAN DEVELOPMENT MITIGATION FEE AMOUNT OF FEE: \$100 Per Residential Unit								
DESCRIPTION FUND NO. FY 05-06 (Current Project)	FUND NAME	BEGINNING BALANCE 07/01/05	MIT FEES COLLECTED FY 2005/06	REFUNDS FY 2005/06	INTEREST EARNED FY 2005/06	PROJECT EXPENDITURES FY 2005/06(2)	ENDING BALANCE 06/30/06	
30580 (a)	JURUPA COMM PLAN	228,082.59	195,196.50	-	9,894.45	-	433,173.54	

Notes:

(1) Expenditures for FY 05-06:

Project Name	FY 05-06		Prior Years		Funded w/ Fees
	Total Budgeted	Total Expended	Total Expended	Total Expended	
(a) Northwest Sheriff Station	6,700,000.00	-	2,421,908.78		36%

ATTACHMENT C
TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING
ORDINANCE 659.6
DEVELOPMENT IMPACT FEES



**ANNUAL REPORT FOR DEVELOPMENT IMPACT FEES (DIF)
FY 2005/2006**

Brief Description of Fee

The Development Impact Fees (DIF) program was adopted as Ordinance 659.6 on September 11, 2001, which became effective sixty (60) days after the adoption. DIF are collected and used to address impacts caused by new development. Fee revenue is to be used towards facilities and open space identified on the Public Facilities Needs List to the Year 2010.

Amount of the Fee

Please see Exhibit A for a listing of the current fees.

Detailed Procedures of the Duties and Responsibility of each County Staff Member Necessary to implement Ordinance 659.6

The Development Impact Fee may be imposed as a condition of approval after an application for a building permit has been received by the Transportation and Land Management Agency (TLMA) for construction within the County of Riverside. This condition of approval is dependent upon the type of building permit requested and the area where the project site is located. A Land Use Technician at TLMA will identify the need to impose the condition of approval by utilizing the Geographic Information System. The condition of approval is attached to the building permit in the Land Management System. This prevents a final inspection from occurring without the fees being collected. Prior to requesting a final inspection, the applicant must submit payment to the TLMA cashier. The final inspection may occur once the fee has been collected from the permit applicant and any other applicable fees and conditions have been met.

An Administrative Manager at TLMA is responsible for the overall policy and implementation of the Development Impact Fee (DIF) program. The position also periodically audits the fee collection and deposits to ensure that procedures are done correctly, and administers system maintenance to ensure the proper fees are assessed.

TLMA processes a deposit into the appropriate DIF fund(s) after the fee has been paid. The record of deposit is sent to a Senior Management Analyst within the County of Riverside Executive Office. The County of Riverside Executive Office is responsible for the accounting and disbursement of fees collected. The analyst verifies deposits against the monthly financial reports or through electronic query reports now available within the county's financial system. Administration and disbursement of the official monthly reports are overseen by the County of Riverside Auditor-Controller Department. Deposits are verified to ensure the proper recording of cash receipts.

Disbursement from the DIF funds can only be used for those projects or facilities identified through the Public Facilities Needs List to the Year 2010. An authorization to disburse from the DIF funds is generated through Board agenda submittal and approval by the County of Riverside Board of Supervisors. Once authorization has been received, the analyst coordinates with the requesting department to verify where and when payment should be made. Direction to make payment is given to the Executive Office accounting staff by the analyst per Board of Supervisors direction. Payment is made through the financial system by the Executive Office accounting staff. After review for appropriateness of payment, the accounts payable staff within the County of Riverside Auditor-Controller Department releases the check for payment.

EXHIBIT A

The DIF amounts assessed during FY 2005-06 within each Area Plan are comprised of the following components:

<u>1-Jurupa Area Plan</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$888	\$743	\$3,180	\$1,326
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges, Major Improvements	\$1,213	\$958	\$4,518	\$2,359
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$0	\$0	\$0	\$0
F. Regional Parks	\$492	\$412	\$1,972	\$823
G. Community Centers/Parks	\$0	\$0	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$61	\$51	\$295	\$152
Total Fee	\$4,097	\$3,395	\$20,476	\$10,706

<u>2-Coachella-Western Area Plan</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$1,198	\$1,003	\$3,180	\$1,326
B. Fire Facilities	\$578	\$484	\$4,012	\$1,669
C. Transportation – Roads, Bridges, Major Improvements	\$1,563	\$1,235	\$5,818	\$3,040
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$251	\$210	\$1,010	\$420
F. Regional Parks	\$524	\$438	\$2,104	\$875
G. Community Centers/Parks	\$0	\$0	\$0	\$0

H. Regional Multipurpose Trails	\$323	\$270	\$1,297	\$540
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$68	\$57	\$317	\$161
Total Fee	\$5,157	\$4,266	\$23,619	\$12,146

<u>3-Highgrove/Northside/University City Area Plan</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$888	\$743	\$3,180	\$1,326
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges, Major Improvements	\$552	\$436	\$2,054	\$1,073
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$0	\$0	\$0	\$0
F. Regional Parks	\$492	\$412	\$1,972	\$823
G. Community Centers/Parks	\$0	\$0	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$51	\$44	\$264	\$135
Total Fee	\$3,426	\$2,866	\$17,981	\$9,403

<u>4-Reche Canyon/Badlands Plan Area</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$888	\$743	\$3,180	\$1,326
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges, Major Improvements	\$2,358	\$1,863	\$8,778	\$4,586
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$0	\$0	\$0	\$0
F. Regional Parks	\$492	\$412	\$1,972	\$823

G. Community Centers/Parks	\$0	\$0	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$76	\$63	\$355	\$182
Total Fee	\$5,257	\$4,312	\$24,796	\$12,963

<u>5-Eastvale Area Plan</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$888	\$743	\$3,180	\$1,326
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges, Major Improvements	\$1,278	\$1,009	\$4,755	\$2,484
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$0	\$0	\$0	\$0
F. Regional Parks	\$492	\$412	\$1,972	\$823
G. Community Centers/Parks	\$199	\$167	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$199	\$199	\$139	\$139
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$67	\$55	\$303	\$156
Total Fee	\$4,566	\$3,818	\$20,860	\$10,974

<u>6-Temescal Canyon Area Plan</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$888	\$743	\$3,180	\$1,326
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges, Major Improvements	\$1,809	\$1,429	\$6,734	\$3,518
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$0	\$0	\$0	\$0

F. Regional Parks	\$492	\$412	\$1,972	\$823
G. Community Centers/Parks	\$259	\$217	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$73	\$60	\$327	\$168
Total Fee	\$4,964	\$4,092	\$22,724	\$11,881

<u>7-Woodcrest/Lake Matthews Plan Area</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$888	\$743	\$3,180	\$1,326
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges, Major Improvements	\$1,744	\$1,378	\$6,493	\$3,392
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$0	\$0	\$0	\$0
F. Regional Parks	\$492	\$412	\$1,972	\$823
G. Community Centers/Parks	\$42	\$35	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$69	\$57	\$324	\$166
Total Fee	\$4,678	\$3,856	\$22,480	\$11,753

<u>8-March Air Force Base Area Plan</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$888	\$743	\$3,180	\$1,326
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges, Major Improvements	\$2,059	\$1,627	\$7,665	\$4,004
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115

E. Conservation and Land Bank	\$0	\$0	\$0	\$0
F. Regional Parks	\$492	\$412	\$1,972	\$823
G. Community Centers/Parks	\$0	\$0	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$72	\$60	\$330	\$174
Total Fee	\$4,954	\$4,073	\$23,668	\$12,373

<u>9-Desert Center/CV Commercial Area Plan</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$1,198	\$1,003	\$3,180	\$1,326
B. Fire Facilities	\$578	\$484	\$4,012	\$1,669
C. Transportation – Roads, Bridges, Major Improvements	\$380	\$300	\$1,414	\$739
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$251	\$210	\$1,010	\$420
F. Regional Parks	\$524	\$438	\$2,104	\$875
G. Community Centers/Parks	\$0	\$0	\$0	\$0
H. Regional Multipurpose Trails	\$323	\$270	\$1,297	\$540
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$54	\$45	\$257	\$131
Total Fee	\$3,958	\$3,319	\$19,155	\$9,815

<u>10-Upper San Jacinto Valley Area Plan</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$888	\$743	\$3,180	\$1,326
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges, Major Improvements	\$736	\$582	\$2,741	\$1,432

D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$0	\$0	\$0	\$0
F. Regional Parks	\$492	\$412	\$1,972	\$823
G. Community Centers/Parks	\$0	\$0	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$558	\$558	\$1,116	\$1,116
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$62	\$53	\$288	\$154
Total Fee	\$4,179	\$3,579	\$19,808	\$10,897

<u>11-REMAP Area Plan</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$888	\$743	\$3,180	\$1,326
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges, Major Improvements	\$380	\$300	\$1,414	\$739
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$0	\$0	\$0	\$0
F. Regional Parks	\$492	\$412	\$1,972	\$823
G. Community Centers/Parks	\$0	\$0	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$49	\$42	\$255	\$130
Total Fee	\$3,252	\$2,728	\$17,332	\$9,064

<u>12-Lakeview/Nuevo Area Plan</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$888	\$743	\$3,180	\$1,326
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges,	\$1,975	\$1,561	\$7,353	\$3,841

Major Improvements

D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$0	\$0	\$0	\$0
F. Regional Parks	\$492	\$412	\$1,972	\$823
G. Community Centers/Parks	\$0	\$0	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$71	\$58	\$335	\$172
Total Fee	\$4,869	\$4,005	\$23,351	\$12,208

<u>13-Mead Valley/Good Hope Plan Area</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$888	\$743	\$3,180	\$1,326
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges, Major Improvements	\$2,272	\$1,795	\$8,456	\$4,417
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$0	\$0	\$0	\$0
F. Regional Parks	\$492	\$412	\$1,972	\$823
G. Community Centers/Parks	\$0	\$0	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$96	\$96	\$192	\$192
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$76	\$63	\$353	\$183
Total Fee	\$5,267	\$4,340	\$24,664	\$12,987

<u>14-Palo Verde Valley Area Plan</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$1,198	\$1,003	\$3,180	\$1,326

B. Fire Facilities	\$578	\$484	\$4,012	\$1,669
C. Transportation – Roads, Bridges, Major Improvements	\$1,782	\$1,408	\$6,632	\$3,464
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$251	\$210	\$1,010	\$420
F. Regional Parks	\$524	\$438	\$2,104	\$875
G. Community Centers/Parks	\$106	\$89	\$0	\$0
H. Regional Multipurpose Trails	\$323	\$270	\$1,297	\$540
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$73	\$61	\$327	\$168
Total Fee	\$5,487	\$4,532	\$24,443	\$12,577

<u>15-Greater Elsinore Area Plan</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$888	\$743	\$3,180	\$1,326
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges, Major Improvements	\$1,408	\$1,112	\$5,240	\$2,738
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$0	\$0	\$0	\$0
F. Regional Parks	\$492	\$412	\$1,972	\$823
G. Community Centers/Parks	\$55	\$46	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$64	\$54	\$307	\$157
Total Fee	\$4,350	\$3,598	\$21,210	\$11,090

<u>16-Highway 74/79 Plan Area</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per dwelling)
A. Public Facilities	\$888	\$743	\$3,180	\$1,326
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges, Major Improvements	\$1,261	\$996	\$4,694	\$2,452
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$0	\$0	\$0	\$0
F. Regional Parks	\$492	\$412	\$1,972	\$823
G. Community Centers/Parks	\$0	\$0	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$61	\$51	\$299	\$153
Total Fee	\$4,145	\$3,433	\$20,656	\$10,800

<u>17-Sun City/Menifee Valley Area Plan</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$888	\$743	\$3,180	\$1,326
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges, Major Improvements	\$2,700	\$2,133	\$10,050	\$5,250
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$0	\$0	\$0	\$0
F. Regional Parks	\$492	\$412	\$1,972	\$823
G. Community Centers/Parks	\$0	\$0	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$80	\$67	\$372	\$191

Total Fee	\$5,603	\$4,586	\$26,085	\$13,636
<u>18-Coachella-Eastern Area Plan</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$1,198	\$1,003	\$3,180	\$1,326
B. Fire Facilities	\$578	\$484	\$4,012	\$1,669
C. Transportation – Roads, Bridges, Major Improvements	\$1,761	\$1,391	\$6,555	\$3,424
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$251	\$210	\$1,010	\$420
F. Regional Parks	\$524	\$438	\$2,104	\$875
G. Community Centers/Parks	\$126	\$106	\$0	\$0
H. Regional Multipurpose Trails	\$323	\$270	\$1,297	\$540
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$73	\$61	\$327	\$168
Total Fee	\$5,486	\$4,532	\$24,366	\$12,537

<u>19-Southwest Area Plan (SWAP)</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$888	\$743	\$3,180	\$1,326
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges, Major Improvements	\$1,614	\$1,275	\$6,008	\$3,138
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$0	\$0	\$0	\$0
F. Regional Parks	\$492	\$412	\$1,972	\$823
G. Community Centers/Parks	\$0	\$0	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$0	\$0	\$0	\$0
J. Library Books	\$298	\$250	\$0	\$0

K. Fee Program Administration	\$66	\$55	\$317	\$163
Total Fee	\$4,503	\$3,716	\$21,988	\$11,496

<u>20-San Geronio Pass Area Plan</u>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)
A. Public Facilities	\$945	\$791	\$3,836	\$1,651
B. Fire Facilities	\$500	\$418	\$3,461	\$1,444
C. Transportation – Roads, Bridges, Major Improvements	\$1,377	\$1,088	\$5,127	\$2,678
D. Transportation - Signals	\$354	\$319	\$5,881	\$4,115
E. Conservation and Land Bank	\$0	\$0	\$0	\$0
F. Regional Parks	\$492	\$412	\$1,972	\$823
G. Community Centers/Parks	\$0	\$0	\$0	\$0
H. Regional Multipurpose Trails	\$291	\$244	\$1,169	\$487
I. Flood Control	\$442	\$442	\$1,325	\$1,325
J. Library Books	\$298	\$250	\$0	\$0
K. Fee Program Administration	\$70	\$59	\$332	\$180
Total Fee	\$4,769	\$4,023	\$23,103	\$12,703

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPMENT IMPACT FEES FOR FY 2005/2006

TYPE OF FEE		TABLE NO. 3 DEVELOPMENT IMPACT FEES					
DESCRIPTION FUND NO. FY 05-06 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/05	FEES COLLECTED FY 2005/06	REFUNDS FY 2005/06	INTEREST EARNED FY 2005/06	PROJECT EXPENDITURES FY 2005/06 (2)	ENDING BALANCE 06/30/06
30501 (a)	PF-COW	11,651,849.00	4,799,866.82	11,878.40	415,601.06	5,557,056.57	11,288,381.91
30502 (b)	ERC-TSF	1,269,754.04	392,772.45	9,036.50	42,959.06	147,117.40	1,549,331.65
30503 (c)	WRC-TSF	10,476,259.75	4,867,002.19	309,019.34	391,274.65	889,535.04	14,535,982.21
30504	ERC-FFF	1,590,148.85	447,525.23	8,625.10	56,541.02	0.00	2,085,590.00
30505 (d)	WRC-FFF	12,423,286.49	5,303,690.93	176,460.00	459,570.84	204,937.26	17,805,151.00
30506	PF-AP20	20,029.48	8,164.12	0.00	731.35	0.00	28,924.95
30507	RBI-AP1	817,801.79	206,167.91	0.00	28,406.04	0.00	1,052,375.74
30508	RBI-AP2	1,874,978.59	657,497.14	11,398.00	68,239.05	0.00	2,589,316.78
30509	RBI-AP3	13,782.32	0.00	0.00	450.76	0.00	14,233.08
30510	RBI-AP8	0.00	0.00	0.00	0.00	0.00	0.00
30511 (f)	RBI-AP7	1,800,150.30	6,976.00	0.00	0.00	0.00	1,679,954.86
30512	RBI-AP6	1,449,250.77	33,085.38	0.00	58,717.31	185,888.75	1,530,564.16
30513	RBI-AP5	3,406,149.27	120,132.00	0.00	48,228.01	0.00	3,637,660.09
30514	RBI-AP4	38,912.22	324.79	0.00	11,378.82	0.00	40,512.55
30515	RBI-AP10	214,382.22	2,944.00	0.00	1,275.54	0.00	224,383.55
30516	RBI-AP9	0.00	380.00	0.00	7,057.33	0.00	380.09
30517	RBI-AP11	221,099.17	88,272.40	0.00	0.09	0.00	317,847.55
30518	RBI-AP12	505,688.99	19,750.00	0.00	8,275.98	0.00	542,215.39
30519	RBI-AP17	3,782,978.75	156,410.70	0.00	16,776.40	0.00	4,065,350.56
30520	RBI-AP16	191,696.95	133,748.17	0.00	125,961.11	0.00	335,075.18
30521	RBI-AP15	978,094.66	54,805.48	0.00	9,630.06	0.00	1,065,617.01
30522	RBI-AP14	21,239.33	5,348.00	0.00	32,716.87	0.00	27,335.93
30523	RBI-AP13	427,952.54	22,690.32	0.00	750.60	0.00	464,909.78
30524	RBI-AP18	615,069.49	151,888.51	0.00	14,266.92	0.00	788,707.72
30525	RBI-AP19	4,710,601.42	247,263.58	0.00	21,749.72	0.00	5,114,687.03
30526	CC/PF-AP5	1,299,006.36	398,398.00	0.00	156,822.03	0.00	1,743,387.90
30527 (g-h)	ERC-RPF	1,362,707.85	368,505.67	398.00	46,381.54	0.00	1,078,669.09
30528 (i-n)	WRC-RPF	12,889,467.87	4,938,575.08	4,474.50	47,736.11	695,806.04	16,650,483.91
30529	CLB-SD 4	440,808.96	136,549.29	1,562.00	454,086.85	1,630,083.89	590,790.99
30530	RBI-AP20	270,639.74	71,706.54	2,318.00	15,750.74	0.00	352,138.79
30531	CC/PF-AP14	1,178.45	4,392.00	0.00	9,792.51	0.00	5,839.01

TABLE 3 - PAGE 2
DEVELOPMENT IMPACT FEES FOR FY 2005/2006

DESCRIPTION FUND NO. FY 05-06 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/05	FEES COLLECTED FY 2005/06	REFUNDS FY 2005/06	INTEREST EARNED FY 2005/06	PROJECT EXPENDITURES FY 2005/06 (2-3)	ENDING BALANCE 06/30/06
30532	CC/PF-AP7	77,128.04	18,564.00	0.00	2,703.29	0.00	98,395.33
30533	WR-MTF	7,807,062.49	2,917,197.83	926.00	277,280.08	1,835,008.95	9,165,605.45
30534	CC/PF-AP18	43,846.66	13,608.00	0.00	1,577.15	0.00	59,031.81
30535	CC/PF-AP15	83,952.89	45,683.00	0.00	3,262.88	0.00	132,908.57
30536	CC/PF-AP6	494,377.38	256,928.00	0.00	19,997.99	0.00	771,303.37
30537	FCF-AP5	1,335,548.52	396,315.90	398.00	47,546.63	0.00	1,779,013.05
30538	FCF-AP10	259,918.74	46,314.00	0.00	8,771.71	0.00	315,005.45
30539	ERC-MTF	840,011.55	230,549.54	2,757.00	28,981.36	55,000.00	1,041,785.45
30540	FCF-AP13	166,797.15	9,086.59	0.00	5,543.35	0.00	181,427.09
30541	FCF-AP20	136,160.79	63,232.50	0.00	5,042.73	0.00	204,436.02
30542 (t)	WC-LBF	6,859,637.95	2,755,365.44	894.00	237,836.64	1,123,889.08	8,728,256.95
30543 (u)	EC-LBF	591,446.53	180,540.00	48.00	13,020.01	569,478.59	215,479.95
30544	ERC-PF	1,207,734.98	475,582.00	195.00	45,410.07	0.00	1,728,532.05
30545 (w-x)	WRC-PF	5,503,726.84	4,391,937.10	475.00	227,623.27	345,378.58	8,777,433.63
11062 (y-bb)	CDPA	1,417,058.51	764,384.94	806.90	51,790.43	350,863.85	1,881,563.13
TOTAL		101,589,375.44	36,210,129.54	541,669.74	3,627,584.52	13,589,844.00	127,295,575.76

TABLE 3 - PAGE 3
DEVELOPMENT IMPACT FEES FOR FY 2005/2006

Note (1) Please see page 4 of this report for the description of each fund.

(2) Expenditures for FY 05-06

Description	Fund	DIF Commitment	FY 05-06 Expended	Prior Years Expended	Completed	Total by Fund	Funded w/ Fees	Type of Expenditure
a) Smith Correctional Facility	30501	6,500,000.00	5,557,056.57	174,446.75	No	5,557,056.57	88%	Jail Construction
b) Eastern County Traffic Signals	30502	434,000.00	147,117.40	-	No	147,117.40	34%	Traffic Signal Constr.
c) Western County Traffic Signals	30503	14,080,000.00	889,535.04	1,700,975.63	No	889,535.04	18%	Traffic Signal Constr.
d) Various Western County Fire Stations	30505	5,840,000.00	204,937.26	-	No	204,937.26	4%	Fire Station Constr.
e) Jurupa Rd. Improvement	30507	500,000.00	-	500,000.00	Yes	-	100%	Road Improvements
f) La Sierra Street Widening	30511	1,500,000.00	185,888.75	-	No	185,888.75	12%	Road Improvements
g) Lake Cathulla Regional Park Expansion	30527	1,000,000.00	230,626.40	-	No	230,626.40	23%	Construction Costs
h) Mayflower Regional Park Expansion	30527	3,566,458.00	465,179.64	-	No	695,806.04	13%	Construction Costs
i) Hurkey Creek Park Expansion	30528	530,000.00	-	150,666.00	No	-	28%	Consult./Planning Costs
j) Hurkey Creek Park Restroom	30528	636,500.00	636,500.00	-	No	-	100%	Design/Planning Costs
k) Hurkey Creek Park Restroom	30528	383,000.00	5,000.00	-	No	-	1%	Design/Planning Costs
l) Bogart Park Expansion	30528	400,000.00	-	115,480.00	No	1,630,083.89	29%	Design/Planning Costs
m) Rancho Jurupa Park Expansion	30528	2,632,218.00	904,678.89	-	No	-	34%	Construction Costs
n) Jensen Alvarado Ranch & Museum	30528	190,000.00	83,905.00	-	No	-	44%	Consult./Planning Costs
o) Temescal Trail Expansion	30533	500,000.00	156,466.00	500.00	No	-	31%	Construction Costs
p) Santa Ana River Trail Expansion	30533	5,014,336.00	1,545,725.00	20,000.00	No	-	31%	Construction Costs
q) Box Springs Trail Expansion	30533	250,000.00	124,522.66	-	No	1,835,008.95	50%	Construction Costs
r) Trails Implementation Plan	30533	40,000.00	8,295.29	-	No	-	21%	Planning Costs
s) Lake Cathulla Trail Expansion	30539	505,000.00	55,000.00	-	No	55,000.00	11%	Design/Planning Costs
t) Library Books - Western County	30542	24,889,528.00	1,123,689.08	449,049.54	No*	1,123,689.08	6%	Books
u) Library Books - Eastern County	30543	1,389,803.00	569,478.59	119,992.09	No*	569,478.59	50%	Books
v) La Quinta Library	30544	8,663,961.55	-	590,863.00	Yes**	-	7%	Construction Costs
w) D.A./P.D. Office Expansion	30545	3,440,000.00	15,378.58	-	No	-	0%	Design/Planning Costs
x) Woodcrest Library	30545	330,000.00	330,000.00	-	No	345,378.58	100%	Design/Planning Costs
y) TLMA	11062	418,000.00	140,637.16	132,912.16	No#	-	34%	System/Admin Fee
z) Salaries and Benefits	11062	173,297.00	196,272.11	379,199.57	No#	-	113%	Administration Fee
aa) Professional Services	11062	40,000.00	11,576.78	55,714.56	No#	350,863.85	29%	Consultant
bb) Administrative Expense	11062	5,000.00	2,377.80	20,026.36	No#	-	48%	IT, Printing, Public Notices
Total		83,831,101.55	13,589,844.00	4,409,825.66		13,589,844.00	16%	

*The amount budgeted reflects the authorized amount of book collection through the Public Facilities Needs List.

#Expenses for the DIF Program Administration Fund are budgeted on a year by year basis. Therefore, the percentage funded by fees represent FY 05-06 expenses against FY 05-06's budget.

(3) Committed projects for which funds have not been expended yet:

Description	Fund	DIF Commitment	FY 05-06 Expended	Prior Years Expended	Completed
Sheriff Administration Building	30501	2,300,000.00	-	-	No
Various Eastern County Fire Stations	30504	5,840,000.00	-	-	No
Wildomar Park Expansion	30528	1,700,000.00	-	-	No
HIGHGROVE TRAIL EXPANSION	30533	500,000.00	-	-	No
Temecula Library Bond Application	30542	1,000,000.00	-	-	No
Historic Courthouse Expansion	30545	650,000.00	-	-	No
		11,990,000.00			

TABLE 3 PAGE 4
COUNTY OF RIVERSIDE EXECUTIVE OFFICE
FUND DESCRIPTION OF DEVELOPMENT IMPACT FEES

FUND NO.	FUND NAME
30501	Countywide Public Facilities
30502	Eastern Riverside County Traffic Signal Fund
30503	Western Riverside County Traffic Signal Fund
30504	Eastern Riverside County Fire Facilities Fund
30505	Western Riverside County Fire Facilities Fund
30506	San Geronimo Pass Public Facilities Fund
30507	Jurupa Area Plan (AP1) Roads, Bridges, Major Imp Fund
30508	Coachella Western Area Plan (AP2), Roads, Bridges, Major Imp Fund
30509	Highgrove/Northside/Univ City Area Plan (AP3) Roads, Bridges, Maj. Impr.Fund
30510	MAFB (AP8) Roads, Bridges, Major Improvement Fund
30511	Woodcrest/Lake Matthews (AP 7), Roads, Bridges, Major Imp Fund
30512	Temescal Canyon Area Plan (AP 6), Roads, Bridges, Major Imp Fund
30513	Eastvale Area Plan (AP5), Roads, Bridges, Major Imp Fund
30514	Reche Canyon/Badlands (AP4) Roads, Bridges, Major Improvement Fund
30515	Upper San Jacinto Valley Area Plan (AP10), Roads, Bridges, Major Imp Fund
30516	Desert Center Area Plan (AP9) CV Desert Roads, Bridges, Maj. Imp Fund
30517	REMAP Area Plan (AP11), Roads, Bridges, Major Imp Fund
30518	Lakeview/Nuevo Area Plan (AP12) Roads, Bridges, Major Improvement Fund
30519	Sun City Menifee Valley Plan (AP17), Roads, Bridges, Major Imp Fund
30520	Highway 74/79 Area Plan (AP16), Roads, Bridges, Major Imp Fund
30521	Greater Elsinore Area Plan (AP15), Roads, Bridges, Major Imp Fund
30522	Palo Verde Valley Area Plan (AP14) Roads, Bridges, Major Improvement Fund
30523	Mead Valley/Goodhope Area Plan (AP13), Roads, Bridges, Major Imp Fund
30524	Coachella-Eastern Area Plan (AP18), Roads, Bridges, Major Imp Fund
30525	Southwest Area Plan (SWAP) (AP19), Roads, Bridges, Major Imp Fund
30526	Eastvale Area Plan (AP5) Comm Center/Park Fac Fund

TABLE 3 PAGE 5
COUNTY OF RIVERSIDE EXECUTIVE OFFICE
FUND DESCRIPTION OF DEVELOPMENT IMPACT FEES

FUND NO.	FUND NAME
30527	Eastern Riverside County Regional Park Facilities Fund
30528	Western Riverside County Regional Park Facilities Fund
30529	Fourth District Conservation Land Bank Fund
30530	San Geronio Pass Area Plan (AP20), Roads, Bridges, Major Imp Fund
30531	CC/PF-AP14 Palo Verde Valley Area Plan (AP14) Comm Cent/Park Fac Fund
30532	Woodcst/Lake Matth(AP7) Comm Center/Park Fac Fund
30533	Western Riv Co Regional Multipurpose Trail Facilities Fund
30534	Coachella Estm AP (AP18) Comm Center/Park Fac Fund
30535	Greater Elsinore Area Plan (AP15)
30536	Temescal Canyon AP (AP6) Comm Center/Park Fac Fund
30537	Eastvale Area Plan (AP5) Flood Control Facilities Fund
30538	Upper San Jacinto Valley Area Plan (AP10) Flood Control Facilities Fund
30539	Eastern Riv Co Regional Multipurpose Trail Facilities Fund
30540	Mead Valley/Goodhope Area Plan (AP13) Flood Control Facilities Fund
30541	San Geronio Pass Area (AP20) Flood Control Facilities Fund
30542	Western County Library Book Fund
30543	Eastern County Library Book Fund
11062	Countywide DIF Program Administration
30544	Eastern County Public Facilities Fund
30545	Western County Public Facilities Fund

ATTACHMENT D

**TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING ORDINANCE 810.1
INTERIM OPEN SPACE MITIGATION FEES**



ANNUAL REPORT FOR INTERIM OPEN-SPACE MITIGATION FEE FY 2005/2006

Brief Description of Fee

The Interim Open-Space Mitigation Fee was adopted as Ordinance 810 on March 13, 2001, and became effective sixty (60) days after the adoption. The Interim Open-Space Mitigation Fee was collected and used toward the acquisition of open-space and the preservation of wildlife and their habitats.

An amendment to Ordinance 810 was adopted by the Riverside County Board of Supervisors on November 26, 2002. The amendment added the categories of Multi-Family Residential and Surface Mining Projects and adjusted the fees. The effective date of these changes was January 24, 2003.

Collection of Fee

On June 23, 2004 the U.S. Fish and Wildlife Service issued the permit for the Western Riverside County Multiple-Species Habitat Conservation Plan (MSHCP). As of that date, Ordinance 810.2 went into effect and Ordinance 810.1 was superseded. Fees collected for Ordinance 810.2 are now the responsibility of the Regional Conservation Authority. The annual report for Ordinance 810.1 will be prepared by the County of Riverside until the funds are depleted. Ordinance 810.2 funds will not be reported by the county.

Amount of the Fee

Fees are no longer collected for Ordinance 810.1.

Detailed Procedures of the Duties and Responsibility of each County Staff Member Necessary to implement Ordinance 810.1

As stated above, fees are no longer collected for Ordinance 810.1. For remaining unspent Ordinance 810.1 funds, a Principal Management Analyst within the Executive Office is responsible for the overall policy of Ordinance 810.1. The County of Riverside Executive Office is responsible for the accounting and disbursement of fees collected. The analyst verifies the fund balance against the monthly financial reports and/or through electronic query reports available within the county's financial system. Administration and disbursement of the monthly financial reports are overseen by the County of Riverside Auditor-Controller Department.

An authorization to purchase land using the fund is generated through Board agenda submittal and approved by the County of Riverside Board of Supervisors. The analyst

coordinates with the requesting department to verify where and when payment should be made. Payment is made through the financial system by the Executive Office accounting staff. After review for appropriateness of payment, the accounts payable staff within the County of Riverside Auditor-Controller Department releases the check for payment.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
INTERIM OPEN SPACE MITIGATION FEES FOR FY 2005/2006

TABLE NO. 4 TYPE OF FEE INTERIM OPEN SPACE MITIGATION FEES AMOUNT OF FEE: PLEASE SEE NOTE NUMBER 1 AND 2 BELOW	
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DESCRIPTION FUND NO. FY 05-06 (Project)	FUND NAME	BEGINNING BALANCE 07/01/05	FEES COLLECTED FY 2005/06 (1)	REFUNDS FY 2005/06	INTEREST EARNED FY 2005/06	PROJECT EXPENDITURES FY 2005/06 (3)	ENDING BALANCE 06/30/06
30547	Interim Open Space Fees	3,594,268.41	1,421.00	495,715.00	131,089.51	65,634.74	4,156,859.18
TOTAL							4,156,859.18

Notes:

(1) Reporting of the Ordinance 810 fees in this section are deposits of legal fees only.

(2) As of June 23, 2004, Ordinance 810.2 went into effect, superseding Ordinance 810.1. Any fees collected under Ordinance 810.2 is under the responsibility of the Riverside Conservation Authority.

Single Family Residential	\$	821.00	Per Unit
Multi-Family Residential	\$	687.00	Per Unit
Commercial	\$	3,293.00	Per Acre
Industrial	\$	1,373.00	Per Acre
Surface Mining Projects	\$	343.00	Per Acre of Intensive Use Area

(3) Expenditures for FY 05-06:

Description	Acres	Project Budget	FY 05-06 Expended	Prior Yr Expended	Percent Funded w/ Fees
French Valley area land acq.	40	1,000,950.00	0.00	277,895.82	28%
El Casco Lake area land acq.	7	150,400.00	0.00	150,348.71	100%
Alberhill area land acq.	300	2,000,000.00	0.00	501,975.00	25%
Aguanga area land acq.	240	720,000.00	1,070.00	470,000.00	65%
Wilson Creek area land acq.	166.43	501,350.00	0.00	250,000.00	50%
Lake Els. land acq. escrow fees**	N/A	5,171,852.00	0.00	5,183,964.50	100%
Gentry Trust land acq. escrow fees**	N/A	600,000.00	0.00	151,975.00	25%
French Valley area land acq.***	40	741,035.00	0.00	1,015.00	0.1%
Tax-defaulted land acq.#	201.13	1,062,401.54	0.00	735,192.76	69%
Tax-defaulted land acq.-Murrieta	80.35	5,000.00	0.00	5,000.00	100%
Lake Els. land acq. escrow fees**	N/A	1,904,850.00	0.00	954,028.00	50%
Best Best & Krieger	N/A *		15,064.74	273,192.41	
Copeland Lowery	N/A *		49,500.00	531,000.00	
Total		13,857,638.54	65,634.74	9,485,587.20	

*Habitat acquisition services

**Escrow fees for land purchase made in FY 03-04.

***Land purchase price of \$740,000 paid with state and federal grants.

#Consists of multiple properties located in Moreno Valley, Alberhill, Gavilan Hills, French Valley, Aguanga and Anza.

ATTACHMENT E
TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING
DEVELOPER AGREEMENT FEES



**ANNUAL REPORT FOR DEVELOPER AGREEMENT FEES (DA)
FY 2005/2006**

Brief Description of Fee

In December 1987, the Board of Supervisors adopted procedures consistent with provisions of the California Government Code 65864 et al. for consideration of development agreements. As a legal contract between the County and a developer, a development agreement was intended to strengthen the public planning process, encourage private participation in comprehensive planning, reduce the economic costs of development, and promote the maximum efficient utilization of resources at the least economic cost to the public.

With the exception of the Public Services Offset, development agreement revenue is used to help the County construct capital facilities and acquire parkland, trails, habitat and open space to meet the demand caused by new growth and development. The Public Services Offset is intended to help defray the cost of providing governmental services, such as Sheriff's patrol services and litter control.

Amount of the Fee

Fees charged for calendar year 2006 were:

D.A. No.	Title	Total
7	Rancho Bella Vista	\$3,770
20A1	Menifee Village	\$4,574
28A1	Andreas Cove	\$6,976

Note: D.A. No. 20A1 expired on June 26, 2006 and is no longer in effect. D.A. No. 28A1 will expire on November 4, 2006.

Fees for 2007 will be increased in line with the Consumer Price Index, which for the month ending September, 2006, was 3.4%. Fees assessed for 2007 will be:

D.A. No.	Title	Total
7	Rancho Bella Vista	\$3,898

Detailed Procedures of the Duties and Responsibility of each County Staff Member Necessary to implement Developer Agreement Fees

The Developer Agreement fee is imposed for those developments which fall under the specified Developer Agreement. A Land Use Technician at TLMA will identify the need to impose the condition of approval by utilizing the Geographic Information System. The condition of approval is attached to the building permit in the Land Management System. This prevents a final inspection from occurring without the fees being collected. Prior to requesting a final inspection, the applicant must submit

payment to the TLMA cashier. The final inspection may occur once the fee has been collected from the permit applicant and any other applicable fees and conditions have been met. An Administrative Manager at TLMA is responsible for the overall assessment of the Developer Agreement fee. The position also periodically audits the fee collection and deposits to ensure that procedures are done correctly, and administers system maintenance to ensure the proper fees are assessed.

TLMA processes a deposit into the appropriate DA fund(s) after the fee has been paid. The record of deposit is sent to a Senior Management Analyst within the County of Riverside Executive Office. The County of Riverside Executive Office is responsible for the accounting and disbursement of fees collected. The analyst verifies deposits against the monthly financial reports or through electronic query reports now available within the county's financial system. Administration and disbursement of the official monthly reports are overseen by the County of Riverside Auditor-Controller Department. Deposits are verified to ensure the proper recording of cash receipts.

An authorization to disburse from the DA funds is generated through Board agenda submittal and approval by the County of Riverside Board of Supervisors. Once authorization has been received, the analyst coordinates with the requesting department to verify where and when payment should be made. Direction to make payment is given to the Executive Office accounting staff by the analyst per Board of Supervisors direction. Payment is made through the financial system by the Executive Office accounting staff. After review for appropriateness of payment, the accounts payable staff within the County of Riverside Auditor-Controller Department releases the check for payment.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPER AGREEMENT FEES FOR FY 2005/2006

TABLE NO. 5 DEVELOPER AGREEMENT FEES								
AMOUNT OF FEE: (See attached fee schedules)								
DESCRIPTION FUND NO. FY 05-06 (Project)	FUND NAME	BEGINNING BALANCE 07/01/05	FEES COLLECTED FY 2005/06	REFUNDS FY 2005/06	INTEREST EARNED FY 2005/06	PROJECT EXPENDITURES FY 2005/06 (1)	OTHER REVENUE	ENDING BALANCE 06/30/06
30553	DA-HC-SD-1	2,397.12	-	-	78.37	-	-	2,475.49
30554	DA-HC-SD-2	1,411.56	-	-	46.18	-	-	1,457.74
30555	DA-HC-SD-3	30,657.22	120,320.00	-	2,944.41	-	-	153,921.63
30556 (c)	DA-PF-SD-1	207,002.11	-	-	6,316.87	21,517.00	-	191,801.98
30557	DA-PF-SD-2	179,946.16	-	-	4,911.66	-	-	184,857.82
30558 (g-h)	DA-PF-SD-3	431,178.70	926,460.00	-	27,501.81	961,000.00	-	424,140.51
30559	DA-PF-SD-4	705,864.97	-	-	25,719.80	-	-	731,584.77
30560	DA-PF-SD-5	17.47	-	-	0.58	-	-	18.05
30561 (qq-uu)	DA-PS-COW	2,093,211.26	486,680.00	-	77,811.10	1,250,942.00	-	1,406,760.36
30562	DA-RP-SD-1	6,331.07	-	-	206.99	-	-	6,538.06
30563	DA-RP-SD-2	178.95	-	-	5.86	-	-	184.81
30564	DA-RP-SD-3	41,426.78	162,710.00	-	3,980.21	-	-	208,116.99
30565	DA-RT-SD-1	2,770.87	-	-	90.63	-	-	2,861.50
30566	DA-RT-SD-2	267.03	-	-	8.73	-	-	275.76
30567	DA-RT-SD-3	5,661.18	22,170.00	-	542.88	-	-	28,374.06
TOTAL		3,708,322.45	1,718,340.00	-	150,166.08	2,233,459.00	-	3,343,369.53

(1) Please see page two for description of project expenditures.

TABLE 5 - PAGE 2
DETAIL FOR DEVELOPER AGREEMENT FUNDS
EXPENDITURES FOR FY 05-06

	Description	Fund	Total Budgeted	FY 05-06 Expended	Prior Yr Expended	Percent Funded w/ Fees	Completed	Total by Fund	Type of Expenditure
a)	Riverside County Parks-Lake Skinner	30555	257,922.00	-	257,922.00	100%	Yes	-	Park Improvements
b)	Riv. Co. Parks-Lake Skinner	30555	58,755.00	-	58,755.00	100%	Yes	-	Park Improvements
c)	City of Lake Elsinore Axial Flow Pump	30556	146,000.00	21,517.00	45,733.33	46%	Yes	-	Operational Costs
d)	Wildomar Fiscal Analysis	30556	3,500.00	-	3,500.00	100%	Yes	-	Consultant
e)	Transportation Dept-Mead Valley lights	30556	3,000.00	-	3,000.00	100%	Yes	21,517.00	Street Light Construction
f)	EDA-Norco YMCA	30557	13,500.00	-	13,500.00	100%	Yes	-	Site Expansion
g)	Scott Road Traffic Improvements	30558	61,000.00	61,000.00	-	100%	Yes	-	Traffic Improvements
h)	Sun City Road Improvements	30558	900,000.00	900,000.00	-	100%	Yes	-	Road Improvements
i)	High Valleys Water District	30558	252,000.00	-	252,000.00	100%	Yes	-	Water Well Construction
j)	EDA-Sheriff Activities League	30558	50,000.00	-	50,000.00	100%	Yes	-	Fundraiser Support
k)	Idyllwild Recreation Council	30558	40,000.00	-	40,000.00	100%	Yes	-	Park Construction
l)	Lake Hemet MWD	30558	250,000.00	-	250,000.00	100%	Yes	-	Flood Control Construction
m)	Central County United Way	30558	100,000.00	-	100,000.00	100%	Yes	-	Organizational Support
n)	Amelia's Light	30558	4,000.00	-	4,000.00	100%	Yes	-	Organizational Support
o)	Riverside County Animal Control	30558	15,000.00	-	15,000.00	100%	Yes	-	Spay/Neuter Support
p)	T.H.E. Center	30558	15,000.00	-	15,000.00	100%	Yes	-	Organizational Support
q)	Riverside Mtn. Rescue Unit	30558	55,000.00	-	55,000.00	100%	Yes	-	Organizational Support
r)	Fire Dept-Mountain Communities	30558	10,000.00	-	10,000.00	100%	Yes	-	New Equipment
s)	Fire Dept-Winchester & Menifee stations	30558	48,000.00	-	48,000.00	100%	Yes	-	New Equipment
t)	Fire Dept-Quail Valley station	30558	24,000.00	-	24,000.00	100%	Yes	-	New Equipment
u)	Sun City Library	30558	44,500.00	-	44,500.00	100%	Yes	-	Building Improvements
v)	Sheriff Dept-watercraft motors	30558	5,550.00	-	5,550.00	100%	Yes	-	New Equipment
w)	Quail Valley Volunteer Fire	30558	75,000.00	-	74,946.19	100%	Yes	-	New Equipment
y)	Idyllwild Library	30558	50,000.00	-	50,000.00	100%	Yes	-	Building Purchase
z)	Community Pantry	30558	50,000.00	-	50,000.00	100%	Yes	-	Organizational Support
aa)	Sun City Concern	30558	18,500.00	-	18,500.00	100%	Yes	-	Organizational Support
bb)	Ramona Pageant	30558	126,000.00	-	126,000.00	100%	Yes	-	Capital Improvements
cc)	Anza Civic Improvement	30558	25,000.00	-	25,000.00	100%	Yes	-	Park Construction
dd)	Winchester VFW	30558	229,000.00	-	229,000.00	100%	Yes	-	Relocation/Building Fund
ee)	Winchester Historical Society	30558	32,000.00	-	32,000.00	100%	Yes	-	Building/Ground Impr.
ff)	Central County United Way	30558	30,000.00	-	30,000.00	100%	Yes	-	Organizational Support
gg)	La Vista Recovery Center	30558	9,530.00	-	9,530.00	100%	Yes	-	Building Improvements
hh)	Menifee Valley Comm. Cupboard	30558	15,000.00	-	15,000.00	100%	Yes	-	Organizational Support
ii)	Valley-Wide Rec & Parks	30558	12,950.00	-	12,950.00	100%	Yes	-	Organizational Support
jj)	Western Center Comm. Foundation	30558	30,000.00	-	30,000.00	100%	Yes	-	Educational supplies/outreach

TABLE 5 - PAGE 3
DETAIL FOR DEVELOPER AGREEMENT FUNDS
EXPENDITURES FOR FY 05-06

	Description	Fund	Total Budgeted	FY 05-06 Expended	Prior Yr Expended	Percent Funded w/ Fees	Completed	Total by Fund	Type of Expenditure
kk)	WNKI Radio Station	30558	2,500.00	-	2,500.00	100%	Yes	-	Equipment Replacement
ll)	Mountain Comm. Fire Council	30558	4,500.00	-	4,500.00	100%	Yes	-	Tractor Replacement
mm)	Facilities Mgmt-EOC Remodel	30558	18,000.00	-	18,000.00	100%	Yes	-	Ceiling Replacement
nn)	Waste Mgmt-Poppet Flats Station	30558	60,151.50	-	60,151.50	100%	Yes	-	Collect. Ctr. Construction
oo)	Fire Dept-Cottonwood Station	30558	32,000.00	-	32,000.00	100%	Yes	961,000.00	Roadway Construction
pp)	Library Fund-Thousand Palms Library	30559	2,000,000.00	-	472,000.00	24%	Yes	-	Library Construction
qq)	Litter Control Program	30561	250,280.00	250,280.00	-	100%	Yes	-	Litter Control
rr)	800 MHz Support	30561	1,000,000.00	1,000,000.00	-	100%	Yes	-	DA/Radio Replacement
ss)	MSHCP Land Acquisition	30561	2,000,000.00	-	500,000.00	25%	Yes	-	Land Acquisition
tt)	Transportation Dept	30561	187,000.00	-	187,000.00	100%	Yes	-	Litter Program Support
uu)	OASIS	30561	-	662.00	-	-	-	1,250,942.00	Financial System Fee
vv)	Riv. Co. Parks-Perret Park	30562	9,418.28	-	9,418.28	100%	Yes	-	Land Acquisition
ww)	Riv. Co. Parks	30564	9,000.00	-	9,000.00	100%	Yes	-	Solar Cup Sponsorship
xx)	Riverside County Parks-Lake Skinner	30564	171,700.00	-	171,700.00	100%	Yes	-	Park Improvements
yy)	Valley-Wide Rec & Parks	30564	66,000.00	-	66,000.00	100%	Yes	-	Pool Construction
zz)	Riverside County Parks-Lake Skinner	30567	23,701.00	-	23,701.00	100%	Yes	-	Park Improvements
aaa)	Riv. Co. Parks-Lake Skinner	30567	10,345.00	-	10,345.00	100%	Yes	-	Park Improvements
			8,904,302.78	2,233,459.00	3,564,702.30	65%	-	2,233,459.00	

ATTACHMENT F
TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING
TRANSPORTATION DEPARTMENT
MITIGATION FEES



**ANNUAL REPORT FOR THE ROAD AND BRIDGE BENEFIT
DISTRICTS (RBBB)
FY 2005/2006**

Brief Description of Fee

Section 66484 of the Government Code (Subdivision Map Act) provides that a local ordinance may require the payment of a fee as a condition of approval of a final map or as a condition of the issuing a building permit, for the purpose of defraying the actual or estimated cost of constructing bridges over waterways, railways, freeways, and canyons or constructing major thoroughfares. The "Rules and Regulations for the Administration of Road and Bridge Benefit Districts" as adopted by Resolution No. 85-92 on April 2, 1985 and subsequently amended, provides the required ordinance, and direction for the management of these Districts.

There are four (4) Road and Bridge Benefit Districts in Riverside County administered by the Transportation Department, and they are: Mira Loma, Southwest, Menifee Valley, and Scott Road. Each of the Districts is divided into zones each of which has a unique fee associated with it.

Amount of the Fee

Please see attachment for a fee schedule of the current fees in each District listed by zones.

Detailed Procedures of the Duties and Responsibilities Necessary to implement the Road and Bridge Benefit Districts

The Road and Bridge Benefit Fees may be imposed as a condition of approval of a tentative map or a land use application through the Planning Department. This condition of approval is dependent on the type of use, or map, and the area where the project site is located. Prior to the final map recordation, the RBBB fee may be paid or requested to be deferred to building permit issuance. Prior to building permit issuance, the Transportation Department identifies if a property is in an RBBB boundary by utilizing the Geographic Information System. A Land Use Technician at TLMA will identify the need to assess the fee by verifying conditions imposed and by utilizing the Geographic Information System. Prior to requesting a building permit issuance, the applicant must submit payment to the TLMA cashier for all outstanding RBBB fees. The building permit issuance may occur once the fee has been collected from the permit applicant, and any other applicable fees and conditions have been met.

An Administrative Manager and Staff Analyst II at the Transportation Department are responsible for the overall policy and implementation of the RBBB Districts. Transportation Staff also routinely review fee collection and deposits to ensure that

procedures are done correctly. Transportation staff administers system maintenance to ensure the proper fees are assessed.

The Transportation Department processes a deposit into the appropriate RBBD fund(s) after the fee has been paid. The record of deposit is sent to the Billings Unit in the Transportation Department, and is responsible for the accounting and disbursement of fees collected. The Billings Unit accounting staff verifies deposits against the monthly financial reports or through electronic query reports now available within the county's financial system. Administration and disbursement of the official monthly reports are overseen by the County of Riverside Auditor-Controller Department. Deposits are verified to ensure the proper recording of cash receipts.

Disbursement from the RBBD funds can only be used for those projects or facilities approved by resolution within each respective District. An authorization to disburse from the RBBD funds is generated through Board agenda submittal and approval by the County of Riverside Board of Supervisors. For projects constructed by the Transportation Department, funds are appropriated by the adoption of the Transportation Improvement Plan. Once authorization has been received, the Transportation Department Project Manager ensures all project RBBD agreement stipulations are followed and adhered to.

During the construction of a facility owned by a Developer, the Transportation Department Construction Inspection Division ensures that projects and/or facilities are built to County Road standards, and are in conformance with the RBBD agreement. Upon recordation of a Notice of Completion for the Project and acceptance by the Transportation Department, the final billing is verified by the Construction Inspection Division, and is based on the actual expenditures for reimbursement from the RBBD funds. Once approved by Construction Inspection, the final reconciliation process is completed. Thereafter, payment is processed through TLMA's accounting staff. Payment is made through the financial system, and after review for appropriateness of payment, the accounts payable staff within the County of Riverside Auditor-Controller Department releases the check for payment. Final payment is issued upon the Notice of Completion.

**COUNTY OF RIVERSIDE
TRANSPORTATION DEPARTMENT
Road and Bridge Benefit District
Fee Schedules – Effective January 9, 2006**



Mira Loma RBBD

Resolution No. 2005-482 (11/8/05, effective 1/7/06)

TYPE	ZONE A	ZONE B	ZONE D	ZONE E
Residential	\$1,667/du	\$884/du	\$2,681/du	\$1,644/du
Multi-Family*	\$ 417/du	\$ 612/du	\$1,857/du	\$1,139/du
Commercial	**\$5,000/ac	\$2,652/ac	\$9,117/ac	\$5,591/ac
Industrial/Manufacturing	**\$5,000/ac	\$2,652/ac	\$9,117/ac	\$5,591/ac

Note: (*) Multi-Family is defined as 12 or more du/ac that meet the definition of Ord. 348, Sect. 21.30.

(**) Zone "A" based on gross acres. All other zones based on net acres.

The Mira Loma RBBD will no longer issue TUMF credits as of 1/7/06.

Menifee Valley RBB**Resolution No. 2000-189 (4/25/00, effective 6/27/00) & DA 20A1 (5/21/96, effective 6/26/96)**

TYPE	ZONE B	ZONE C	ZONE D	SP 158A4/ DA 20A1	ZONE E	ZONE F
Residential	\$2,275/du	\$2,289/du	\$907/du	*\$1,488/du	\$1,505/du	\$1,737/du
Residential TUMF Credit	\$1,146/du	\$824/du	\$656/du	*\$1,077/du	\$1,435/du	\$1,185/du
Commercial	\$3,113/ac	\$2,369/ac	\$2,165/ac	\$2,165/ac	\$2,060/ac	\$2,377/ac
Commercial TUMF Credit**	\$1,045/ac	\$569/ac	\$1,044/ac	\$1,044/ac	\$1,309/ac	\$1,081/ac
Industrial/ Manufacturing	\$3,113/ac	\$2,369/ac	\$2,165/ac	\$2,165/ac	\$2,060/ac	\$2,377/ac
Industrial/ Manufacturing TUMF Credit**	\$1,045/ac	\$569/ac	\$1,044/ac	\$1,044/ac	\$1,309/ac	\$1,081/ac

Note: (*) All portions of Zone (D) within Specific Plan No. 158, Amended No. 4 (and any subsequent amendments) are subject to Development Agreement No. 20, Amended No. 1. The residential fee within this subzone is \$1,488/du for the first 500 dwelling units constructed after June 26, 1996, and subject an additional \$500 surcharge for all dwelling units constructed thereafter, until funding for the I-215/Newport Road Interchange is assured.

(**) Acreage subject to credit must be determined by Transportation for each non-residential Building Permit

Southwest Area RBBD**Resolution No. 2002-238 (6/25/02, effective 8/24/02)**

TYPE	ZONE A	ZONE C	ZONE D
Residential	\$1,743/du	\$487/du	\$2,215/du
Residential TUMF Credit	\$1,634/du	\$59/du	\$1,756/du
Commercial	\$26,145/ac	\$7,305/ac	\$33,225/ac
Commercial TUMF Credit*	\$16,340/ac	\$590/ac	\$17,560/ac
Office Commercial	\$17,430/ac	\$4,870/ac	\$22,150/ac
Office Commercial TUMF Credit*	\$10,893/ac	\$393/ac	\$11,707/ac
Light/Med Industrial	\$10,458/ac	\$2,922/ac	\$13,290/ac
Light/Med Industrial TUMF Credit*	\$6,536/ac	\$236/ac	\$7,024/ac

Note: Zone "B" entirely within the City of Murrieta.

(*) Acreage subject to credit must be determined by Transportation for each non-residential Building Permit

Scott RBBD**Resolution No. 2002-239 (6/25/02, effective 8/24/02)**

TYPE	ZONE A	ZONE B
Residential	\$2,247/du	\$2,297/du
Residential TUMF Credit	\$1,520/du	\$1,250/du
Commercial	\$33,705/ac	\$34,455/ac
Commercial TUMF Credit*	\$15,200/ac	\$12,500/ac
Office Commercial	\$22,470/ac	\$22,970/ac
Office Commercial TUMF Credit*	\$10,133/ac	\$8,333/ac
Lt/Med Industrial/Airport	\$13,482/ac	\$13,782/ac
Lt/Med Industrial/Airport TUMF Credit*	\$6,080/ac	\$5,000/ac

Note: (*) Acreage subject to credit must be determined by Transportation for each non-residential Building Permit

TABLE #5 - TRANSPORTATION DEPARTMENT MITIGATION FEES FOR FY 2005/06									
FUND NAME	FUND NO.	PRIOR YEAR * ENDING BALANCE FY 2004/05	FY 2004/05 ADJUSTMENTS		BEGINNING BALANCE 7/1/2005	NET FEES COLLECTED	INTEREST COLLECTED FY 2005/06	EXPENDITURES FY 2005/06	** ENDING BALANCE 6/30/2006
TRAFFIC SIGNAL	31630	4,396,042.26	0.00		4,396,042.26	208,433.00	154,477.22	(986,607.83)	3,772,344.65
SOUTHWEST AREA ROAD/BRIDGE BENEFIT DISTRICT	31610	12,612,753.43	0.00		12,612,753.43	4,888,834.48	479,192.10	(4,430,640.91)	13,550,139.09
MENIFEE ROAD/ BRIDGE BENEFIT DISTRICT	31600	6,904,735.04	0.00		6,904,735.04	1,158,971.02	237,472.16	(1,441,933.73)	6,859,244.49
MIRA LOMA ROAD/BRIDGE BENEFIT DISTRICT	31640	18,098,226.39	0.00		18,098,226.39	5,943,305.43	703,178.13	(5,573,240.64)	19,171,469.31
SCOTT ROAD ROAD/BRIDGE BENEFIT DISTRICT	31693	2,043,127.69	0.00		2,043,127.69	1,775,800.12	100,293.38	(224,414.04)	3,694,807.15

* Ending Balance for FY 04/05 as of 06/30/05, per OASIS report RV/GLA60S

** Ending balance for FY 05/06 as of 06/30/06, per OASIS report RV/GLA60S.

Revenue Adjustments during Year:

Fund 31630 Non Mitigation Fee contributions and interest for 1-215 NewPort
0.00 RD - EMWD Pipeline

0.00

Fund 31600
0.00

0.00

Fund 31640
0.00

0.00

Signal Mitigation Program Account Overview
FUND 31630, 31631, 31632, 31633, 31634, 31635 (old 6399)
REVENUE CODE: 777710

Fiscal Year 2006 Report As of 06/30/06

District	Funding Source	Fund Numbers	Beginning Balance (ending Bal FY'05)	Fees Collected 2005/06	Direct to Subfund Interest 2005/06	Project Expenditures 2006	Activity Balance 6/30/2006
Supervisor Signal Area 1	364	31630	1.68	-	(1.67)	-	0.01
Supervisor Signal Area 2	365	31631	726,258.43	271.00	25,802.48	(46,716.55)	705,615.36
Supervisor Signal Area 3	366	31632	1,367,485.37	14,970.00	39,966.59	(512,418.48)	910,003.48
Supervisor Signal Area 4	367	31633	1,313,391.06	193,192.00	52,203.93	(433,977.43)	1,124,809.56
Supervisor Signal Area 5	368	31634	988,905.72	-	36,505.89	6,504.63	1,031,916.24
		31635	-	-	-	-	-
TOTAL			4,396,042.26	208,433.00	154,477.22	-986,607.83	3,772,344.65
			Interest Earned		Spreadsheet Balance		
					Report Variance		
					0.01		

Fund No.	31610							
TYPE OF FEE:	SOUTHWEST AREA ROAD/BRIDGE BENEFIT DISTRICT FEES							
AMOUNT OF FEE:	[See attached fee schedules]							
DESCRIPTION	BEGINNING BALANCE 7/1/2005	MIT FEES COLLECTED FY 2005/06	INTEREST EARNED FY 2005/06	PROJECT EXPENDITURES FY 2005/06	ENDING BAL RVGLA60S 6/30/2006	RBBB SHARE OF COST	% FUNDED W/FEES	NOTE(S)
TOTALS IN FUND	12,612,753.43	4,888,834.48	479,192.10	(4,430,640.91)	13,550,139.10			

"ZONE A"								
BAXTER RD INTERCHANGE	1,281,812.33	485,486.84	45,626.45	(3,794.01)	1,809,131.61	9,759,960	100%	
BUNDY CYN INTERCHANGE	1,281,812.33	591,486.84	45,626.45	(3,794.01)	1,915,131.61	9,759,960	100%	
CLINTON KEITH INTRCNG-(I-15)	781,578.16	392,196.40	25,365.64	(3,416.53)	1,195,723.67	6,470,854	66.3%	Note 1
BUNDY CANYON ROAD	888,014.99	532,051.41	22,427.17	(3,599.79)	1,438,893.78	9,260,325	100%	
CENTRAL STREET	152,173.04	73,601.14	5,158.04	(469.16)	230,463.06	1,206,900	100%	
BAXTER ROAD	(8,473.05)	220,580.57	4,877.76	(1,308,281.04)	(1,091,295.77)	1,830,600	100%	
PALOMAR STREET	467,301.96	245,550.79	14,365.50	(1,548.23)	725,670.02	3,982,770	100%	
CLINTON KEITH RD BRIDGE	437,332.96	-	19,819.71	789.35	457,942.02	287,469	97.5%	Note 5
"ZONE C"								
CLINTON KEITH INTRCNG-(I-15)	16,152.12	3,814.76	618.00	(87.61)	20,497.27	165,919	1.7%	Note 1
CLINTON KEITH ROAD	125,927.68	27,840.24	5,087.23	(469.16)	158,385.98	1,206,900	100%	
CLINTON KEITH RD BRIDGE	7,946.71	-	256.57	20.24	8,223.53	7,371	2.5%	Note 5
"ZONE D"								
CLINTON KEITH INTRCHG-(I-215)	652,953.86	99,105.06	25,682.92	(891.59)	776,850.25	2,293,591	23.5%	
LOS ALAMOS RD INTERCHG	797,396.79	114,741.41	32,892.95	(1,031.97)	943,999.18	2,554,709	27.2%	
MURRIETA HSR INTERCHANGE	126,529.90	114,744.31	20,387.10	(241,497.27)	20,164.04	2,654,709	27.2%	Note 2
WINCHESTER RD RT. 79	(1,323,583.08)	2,290,242.41	33,741.69	(2,278,488.86)	(1,278,087.84)	4,682,470	100%	Note 3
CLINTON KEITH ROAD	1,723,707.28	520,546.05	67,705.37	(325,882.47)	1,986,076.23	10,880,730	100%	Note 4
WASHINGTON STREET	3,025,743.46	674,101.32	74,342.25	(5,399.94)	3,768,787.10	13,891,150	100%	
CLINTON KEITH RD BR (WEST)	1,305,298.06	322,411.46	25,520.16	(194,677.75)	1,458,551.93	6,500,000	100%	
CLINTON KEITH RD BR (EAST)	338,409.36	97,119.17	3,759.77	(56,954.92)	382,333.37	1,901,640	100%	
WASHINGTON STREET BRIDGE	534,718.59	(1,916,785.68)	5,931.37	(1,166.20)	(1,377,301.92)	3,000,000	100%	
TOTAL	12,612,753.43	4,888,834.48	479,192.10	(4,430,640.91)	13,550,139.10	95,033,977		

The Southwest Area Road and Bridge Benefit District was reestablished on August 28, 2001 and Amendment No. 1 was adopted on June 25, 2002.

Note 1:

An Engineering study contract of approximately \$1.3 million is being prepared for the Clinton Keith Road/Interstates 15 interchange. The study is expected to be completed in FY 2005/2006. The RBBB share of costs is \$9,759,960, which is split between zones A and C. The City of Murrieta will fund a portion of this project.

Note 2:

The Murrieta Hot Springs Road Interchange was completed by the City of Murrieta in FY 2001/2002. The County is reimbursing its share of the costs of this facility to the City on a quarterly basis, based on revenues generated from fees paid during each quarter.

Note 3:

Construction on HWY 79 (ZA20924) was completed in FY06 with an RBBB share cost of approximately \$2.8m. Improvements to close gaps on Highway 79 involved 3 other projects for an RBBB share of cost of approximately \$1.8m.

Note 4:

A planning study has been completed for Clinton Keith Road between Interstate 215 and Highway 79. Construction is expected to begin October 2007. Additional fund sources are being researched to cover construction costs.

Note 5:

The total projects cost to the district of \$294,840 for the Clinton Keith Rd Bridges is split 97.5% to Zone A and 2.5% to Zone C.

The "Clinton Keith: Joaquin Ranch, DM Funds, and EVMWD" and the "Clinton Keith Road Bridge" projects have been collapsed and reported under "Clinton Keith Road Bridge."

There is no Interfund transfers or loans made from this fund.

There were no refunds or allocations made pursuant to subdivision (e or f) of Section 66001.

RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2005/06

Fund No. 31600 MENIFEE VALLEY ROAD/BRIDGE BENEFIT DISTRICT FEES [See attached fee schedules]									
DESCRIPTION	BEGINNING BALANCE 7/1/2005	PRIOR YEAR ADJUSTMENT FY04/05**	MIT FEES COLLECTED FY 2005/06	INTEREST EARNED FY 2005/06	PROJECT EXPENDITURES FY 2005/06*	ENDING BAL RVGLA60S 6/30/2006	RBD SHARE OF COST	% FUNDED ALLOCATION	NOTE(S)
TOTALS IN FUND	6,904,735.24		1,158,971.02	237,472.16	(1,441,933.73)	6,859,244.81			
NEWPORT RD(MURRIETA RD TO I-215)	1,725,718.71	(237,434.55)	163,514.80	33,772.18	(3,579.20)	1,919,426.61	1,188,000	3%	Note 1
NEWPORT RD(GOETZ RD TO MURRIETA RD)	190,528.92		37,513.13	6,305.78	(668.29)	233,677.54	6,500,000	16%	
MURRIETA ROAD/VALLEY BLVD(HOLLAND TO MCCALL BLVD)	1,424,920.15		111,098.18	20,197.88	(2,140.59)	1,554,075.63	4,193,000	10%	Note 1
I-215/NEWPRT INTERCHANGE	1,747,165.88		407,426.64	30,808.29	273,987.69	2,459,388.50	3,128,000	7%	Note 2
VALLEY BLVD BRDG	1,828,237.97		208,339.21	36,388.73	(3,856.51)	2,069,109.41	7,080,000	17%	
GOETZ ROAD BRIDGE	832,478.61		47,889.51	25,595.37	(2,712.62)	903,250.87	4,095,000	10%	
NEWPORT RD - MENIFEE SR79	(1,176,438.25)	237,434.55	178,447.30	69,259.20	(1,701,359.16)	(2,630,090.91)	13,133,000	31%	Note 3
VALLEY BL-MCCALL-GOETZ	332,125.24		4,742.25	15,144.71	(1,605.05)	350,407.15	2,423,000	6%	
TOTAL	6,904,735.24	-	1,158,971.02	237,472.16	(1,441,933.73)	6,859,244.81	41,750,000	100%	

*The "Project Expenditures FY 2005/06" column includes expenses spread to the facility level for Administrative Management of the District.

**Revenues were incorrectly posted and adjusted to reflect actuals.

Note 1:

Newport Rd and Murrieta Rd have been partially constructed by development projects.

Note 2:

Road and Bridge Funds have been committed to pay for the interim improvement on the Newport Road Interchange at Interstate 215. Additional funding is needed to cover the ultimate expansion.

Note 3:

The Newport Rd(Meniffee to SR79) project is under construction and is anticipated to be completed in FY 06/07.

There were no interfund transfers or loans made from this fund.

There were no refunds or allocations made pursuant to subdivision (e or f) of Section 66001

RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2005/06

Fund No.	31640								
TYPE OF FEE:	MIRA LOMA ROAD/BRIDGE BENEFIT DISTRICT FEES								
AMOUNT OF FEE:	[See attached fee schedules]								
DESCRIPTION	BEGINNING BALANCE* 7/1/2005	MIT FEES COLLECTED FY 2005/06	Corrections to remove proj FY 2005/06	INTEREST EARNED FY 2005/06	PROJECT EXPENDITURES FY 2005/06	ENDING BAL RVGLA60S 6/30/2006	TOTAL RBBB SHARE OF COST	% FUNDED BY ZONE	NOTE(S)
TOTALS IN FUND	18,098,226.37	5,943,305.43	(0.04)	703,178.13	(5,573,240.64)	19,171,469.25			

ADMIN	2,826,362.29	297,165.27	25,280.00	703,178.13	(32,326.02)	3,819,659.67		100%	
ZONE A									
ETIWANDA AVE-Interchg ramp	46,353.03	1,249.32	(47,602.36)	-	-	(0.01)	-	0%	Note 5
MILLIKEN AVE- Interchg ramp	31,720.91	811.13	(32,532.03)	-	-	0.00	-	0%	Note 5
VAN BUREN BLVD-Interchg Ramp	46,334.06	1,249.32	(47,583.38)	-	-	0.00	-	0%	Note 5
CANTU-GALLEANO RANCH RD.-Interchg Imp	120,819.13	28,870.26	2,247,749.23	-	(3,709,128.49)	(1,311,689.86)	6,412,279.71	69%	Note 1
MILLIKEN AVE-Rdway/Drn	439,055.17	11,646.13	(450,701.31)	-	-	(0.00)	-	0%	Note 5
CANTU-GALLEANO RANCH RD.-Rdway/Drn	67,074.13	1,927.26	(69,001.39)	-	-	(0.00)	-	100%	Note 5
RIVERSIDE AVE-Rdway/Drn	890,339.62	26,115.90	885,459.55	-	-	1,801,915.06	2,526,000.00	100%	
VAN BUREN BL-Rdway/Drn	146,381.45	3,883.82	(150,265.27)	-	-	0.00	-	0%	Note 5
ETIWANDA AVE-Rdway/Drn	947,594.10	25,179.57	(972,773.67)	-	-	0.00	-	0%	Note 4
PHILADELPHIA -Rdway/Drn	423,667.90	11,259.88	(434,927.79)	-	-	(0.01)	-	0%	Note 4
PHILADELPHIA-Rdway Drng	390,299.58	10,386.16	(400,685.73)	-	-	0.01	-	0%	Note 4
CANTU-GALLEANO RANCH RD.-Brg widening	237,634.48	6,322.53	(243,957.01)	-	-	0.00	-	0%	Note 5
RIVERSIDE AVE-Brg widening	29,730.76	4,288.72	136,254.21	-	-	170,273.69	388,700.00	100%	
ZONE B									
CANTU-GALLEANO RANCH RD.-Interchg Imp	16,136.56	189,977.57	210,111.04	-	(1,666,420.04)	(1,250,194.88)	2,880,879.29	31%	Note 1
WINEVILLE ROAD-Rdway/Drn	276,386.68	16,554.11	(292,940.80)	-	-	(0.00)	-	0%	Note 4
BELLEGRAVE AVE-Overcross	626,948.14	102,278.99	127,495.50	-	-	856,722.63	1,748,119.45	53%	
HAMNER AVE. Landscaped median	144,188.32	35,568.08	43,613.91	-	-	223,370.31	598,000.00	100%	
CANTU-GALLEANO RANCH RD.-Landscaped median	288,376.63	71,136.15	87,227.82	-	-	446,740.60	1,196,000.00	100%	Note 1
ZONE C									
ETIWANDA AVE-Interchg ramp	15,538.77	-	(15,538.77)	-	-	-	-	0%	Note 5
VAN BUREN BL-Interchg ramp	15,519.80	-	(15,519.80)	-	-	(0.00)	-	0%	Note 5
VAN BUREN BL-Roadway	-	-	-	-	-	-	-	0%	Note 5
ZONE D									
LIMONITE AVE-Interchg	725,561.30	493,623.41	166,262.31	-	(24,324.70)	1,361,122.31	3,240,000.00	40%	Note 7
HAMNER AVE-Rdway Imp	956,559.58	169,819.93	(1,125,801.18)	-	(578.33)	0.00	-	0%	Note 5
ARCHIBALD AVE-Rdway Imp	1,325,967.74	1,212,744.53	451,286.71	-	(127,129.71)	2,862,869.28	11,500,000.00	100%	Note 3
LIMONITE AVE-Rdway Imp	82,617.21	577,150.21	220,589.75	-	(117,913.48)	762,443.69	5,954,189.00	100%	Note 6
SCHLEISMAN RD-Rdway Imp	1,374,871.57	598,966.99	(299,832.14)	-	141,452.73	1,815,459.15	4,264,160.00	100%	Note 2
BELLEGRAVE AVE-Overcross	512,975.00	156,840.64	52,668.11	-	-	722,483.75	1,016,310.27	31%	
HAMNER AVE. Landscaped median	356,971.39	134,065.19	47,531.44	-	-	538,568.02	1,076,399.49	60%	
ARCHIBALD AVE Landscaped median	595,023.03	223,454.53	79,222.32	-	-	897,699.89	1,794,000.05	100%	Note 3
LIMONITE AVE Landscaped median	396,646.67	148,963.47	96,532.01	-	-	642,142.15	1,195,999.59	100%	Note 6
SCHLEISMAN RD Landscaped median	793,399.42	297,945.66	105,631.39	-	-	1,196,976.47	2,392,000.51	100%	
ZONE E									
LIMONITE AVE-Interchg	1,569,590.14	757,466.15	245,635.84	-	(36,487.05)	2,536,205.08	4,860,000.00	60%	Note 7
HAMNER AVE-Roadway	672,661.30	49,620.84	(721,896.59)	-	(365.55)	(0.00)	-	0%	Note 5
BELLEGRAVE AVE-Overcross	246,055.68	82,096.77	26,514.52	-	-	354,666.97	524,600.29	16%	
HAMNER AVE. Landscaped median	252,478.33	106,187.90	36,269.19	-	-	394,935.41	717,600.00	40%	
LIMONITE AVE Landscaped median	210,386.51	88,489.04	30,224.33	-	-	329,099.87	598,000.46	100%	Note 6
TOTAL	18,098,226.39	5,943,305.43	(0.04)	703,178.13	(5,573,240.64)	19,171,469.27	54,883,238.09		

*The "Balance 7/1/04" column includes updated expenditures that were re-distributed to a few projects after the publishing of FY 03/04 reports.

Note 1:

The Cantu-Galleano Ranch Rd Interchange is under construction and will be completed in the summer of FY 07.

Note 2:

The County has entered into a project agreement with Stratham Homes for the construction of improvements on Schleisman Rd. The agreement is up to a maximum of \$1,112,399.67, and a total \$675,043.27 had been reimbursed to the developer as of the end of FY 2001/2002. The final billings requesting a total off \$128,653.71 was paid in FY 2002/2003. The total project cost \$803,696.98.

Note 3:

The County has entered into a project agreement with Trimark Pacific Homes for the construction of improvements on Archibald Avenue. The agreement provides for reimbursements of a maximum of \$2,209,527.50. Trimark has submitted the final bill and the project has been completed.

Note 4:

Project has been completed

Note 5:

Projects will continue to be programmed for construction and will be funded by other sources. Projects will no longer be funded by the District. Revenues were evenly distributed to other projects within the zone based on balances.

Note 6:

Improvements to Limonite Ave (WO# A5-0267) in Zone D is budgeted for construction through FY 2005/2006 and includes a landscaped median.

Note 7:

The Project Study Report for the Limonite Interchange improvement has started and is expected to be completed by FY 06/07.

There were no interfund transfers or loans made from this fund.

There were no refunds or allocations made pursuant to subdivision (e or f) of Section 66001

**'RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
SCOTT ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2005/06**

Fund No. 31693									
SCOTT ROAD/BRIDGE BENEFIT DISTRICT FEES									
[See attached fee schedules]									
TYPE OF FEE:									
AMOUNT OF FEE:									
DESCRIPTION	BEGINNING BALANCE 7/1/2005	MIT FEES COLLECTED FY 2005/06	* OTHER REVENUES FY 2005/06	INTEREST EARNED FY 2005/06	PROJECT EXPENDITURES FY 2005/06	ENDING BAL RVGLA60S 6/30/2006	RBBB SHARE OF COST	% FUNDED W/FEES	NOTE(S)
TOTALS IN FUND	2,043,127.68	1,775,800.12	-	100,293.38	(224,414.04)	3,694,807.14			
"ZONE A"									
SCOTT ROAD INTERCHANGE (I-215)	463,265.58	221,962.49		2,026.07	-	687,254.14	6,500,000.00	65%	Note 1
GARBANI ROAD INTERCHANGE	774,626.51	331,833.92		3,028.98	-	1,109,489.42	9,717,500.00	65%	
SCOTT ROAD I-215 TO HWY 79	288,997.38	633,083.19		5,778.78	(172,485.68)	755,373.67	18,539,352.00	100%	
GARBANI ROAD I-215/ MENIFEE RD	179,468.79	76,880.70		701.77	-	257,051.26	2,251,392.00	100%	
"ZONE B"									
SCOTT ROAD INTERCHANGE (I-215)	29,496.15	68,222.99		14,306.73	-	112,025.87	3,500,000.00	35%	Note 1
GARBANI ROAD INTERCHANGE (I-215)	33,740.87	38,984.57		8,175.27	-	80,900.71	5,456,750.00	35%	
KELLER ROAD INTERCHANGE (I-215)	92,057.75	106,364.51		22,305.21	-	220,727.47	2,000,000.00	50%	
SCOTT ROAD I-215 /SUNSET AVE	138,313.32	159,808.69		33,512.75	(48,561.66)	283,073.10	8,198,562.00	100%	
GARBANI ROAD I-215/BRADELY RD	43,161.32	49,869.06		10,457.81	-	103,488.19	2,558,400.00	100%	
ADMINISTRATIVE COST (5%)	-	88,790.01		-	(3,366.70)	85,423.31	-	0%	
TOTAL	2,043,127.68	1,775,800.12	-	100,293.38	(224,414.04)	3,694,807.14	58,721,956.00		

Note 1:
The Design and Environmental work has started on these projects.

15 YEAR SUMMARY FOR SCHEDULE 6

TABLE #5 - TRANSPORTATION DEPARTMENT MITIGATION FEES FOR FY 2005/06											20-Nov-06
FUND NAME	FUND NO.	PRIOR YEAR *	FY 2004/05	BEGINNING	NET FEES	CREDIT	INTEREST	EXPENDITURES	DEBIT	ENDING	
		ENDING BALANCE FY 2004/05	ADJUSTMENTS	BALANCE 7/1/2005	COLLECTED	ADJUSTMENTS DURING YR	COLLECTED FY 2005/06	FY 2005/06	ADJUSTMENTS DURING YR	BALANCE 6/30/2006	
TRAFFIC SIGNAL	31630										
FY 05/06		4,396,042.26	-	4,396,042.26	208,433.00	-	154,477.22	(986,607.83)	-	3,772,344.65	
FY 04/05		5,214,579.34	-	5,214,579.34	183,598.66	-	102,737.11	(1,104,872.85)	-	4,396,042.26	
FY 03/04		6,765,201.21	-	6,765,201.21	307,379.76	-	81,957.25	(1,939,958.88)	-	5,214,579.34	
FY 02/03		7,344,386.81	-	7,344,386.81	521,776.26	-	115,783.42	(1,216,745.28)	-	6,765,201.21	
FY 01/02		6,225,475.17	-	6,225,475.17	1,455,334.85	-	163,359.38	(499,782.59)	-	7,344,386.81	
FY 00/01		5,223,209.41	-	5,223,209.41	2,073,962.05	-	329,092.11	(1,400,788.40)	-	6,225,475.17	
FY 99/00		3,767,140.78	-	3,767,140.78	1,587,666.62	-	259,678.22	(391,276.21)	-	5,223,209.41	
FY 98/99		2,684,529.38	-	2,684,529.38	1,319,963.57	-	166,694.24	(404,046.41)	-	3,767,140.78	
FY 97/98		1,871,375.45	-	1,871,375.45	1,347,160.36	-	124,382.66	(658,389.09)	-	2,684,529.38	
FY 96/97		2,847,911.34	-	2,847,911.34	857,099.70	(5,358.00)	101,463.99	(2,350,273.97)	420,532.39	1,871,375.45	
FY 95/96		3,023,478.94	-	3,023,478.94	442,201.21	(382.00)	124,115.99	(2,075,956.42)	1,334,453.62	2,847,911.34	
FY 94/95		5,102,075.88	401,740.46	5,503,816.34	519,281.15	(24,620.66)	220,843.27	(1,828,061.80)	(1,367,779.36)	3,023,478.94	
FY 93/94		5,996,518.30	(102,130.98)	5,894,387.32	582,198.69	-	125,489.87	(1,500,000.00)	-	5,102,075.88	
FY 92/93		8,994,795.25	-	8,994,795.25	857,806.55	-	288,207.88	(4,144,291.38)	-	5,996,518.30	
FY 91/92		9,627,974.10	-	9,627,974.10	682,600.31	-	482,671.14	(1,798,450.30)	-	8,994,795.25	
TOTAL					12,946,462.74	(30,360.66)	2,840,953.75	(22,299,501.41)	387,206.65		
SOUTHWEST AREA ROAD/BRIDGE BENEFIT DISTRICT	31610										
FY 05/06		12,612,753.43	-	12,612,753.43	4,888,834.48	-	479,192.10	(4,430,640.91)	-	13,550,139.09	
FY 04/05		8,632,304.36	-	8,632,304.36	4,163,638.39	-	220,261.19	(403,450.51)	-	12,612,753.43	
FY 03/04		5,511,653.27	-	5,511,653.27	5,454,144.90	-	76,081.80	(2,409,575.61)	-	8,632,304.36	
FY 02/03		3,532,434.60	-	3,532,434.60	2,971,132.88	-	79,764.51	(1,071,678.72)	-	5,511,653.27	
FY 01/02		2,305,673.26	-	2,305,673.26	1,447,878.40	-	68,487.13	(289,604.19)	-	3,532,434.60	
FY 00/01		1,325,690.39	-	1,325,690.39	1,044,883.50	-	90,078.43	(154,979.06)	-	2,305,673.26	
FY 99/00		935,920.54	-	935,920.54	411,659.00	-	59,274.71	(81,163.88)	-	1,325,690.39	
FY 98/99		589,852.71	-	589,852.71	344,896.50	1,053.00	34,995.56	(34,877.23)	-	935,920.54	
FY 97/98		502,437.30	-	502,437.30	404,581.25	134,768.35	7,915.30	(459,849.54)	-	589,852.71	
FY 96/97		1,854,651.47	-	1,854,651.47	27,431.66	759,356.91	12,037.56	(147,534.16)	(2,003,506.14)	502,437.30	
FY 95/96		1,132,872.17	-	1,132,872.17	51,675.00	1,458,788.00	59,801.51	(848,485.21)	-	1,854,651.47	
FY 94/95		1,248,090.64	13,503.02	1,261,593.66	96,915.00	18,232.91	54,657.61	(283,905.10)	(14,621.91)	1,132,872.17	
FY 93/94		16,801.37	247.46	17,048.83	1,485,564.00	-	18,699.29	(273,221.76)	-	1,248,090.64	
FY 92/93		3,169.28	-	3,169.28	154,060.00	-	182.97	(140,610.60)	-	16,801.37	
FY 91/92		-	-	-	13,467.00	-	-	(10,297.72)	-	3,169.28	
TOTAL					22,960,761.96	2,372,199.17	1,261,429.67	(11,039,874.18)	(2,018,128.05)		
MENIFEE ROAD/ BRIDGE BENEFIT DISTRICT	31600										
FY 05/06		6,904,735.24	-	6,904,735.24	1,158,971.02	-	237,472.16	(1,441,933.73)	-	6,859,244.69	
FY 04/05		6,331,344.68	-	6,331,344.68	1,995,156.00	-	148,597.25	(1,570,364.89)	-	6,904,735.04	
FY 03/04		6,610,846.63	-	6,610,846.63	1,122,178.86	-	81,994.87	(1,483,675.68)	-	6,331,344.68	
FY 02/03		4,200,851.33	-	4,200,851.33	2,550,507.43	-	77,762.87	(218,275.00)	-	6,610,846.63	
FY 01/02		2,905,930.71	-	2,905,930.71	1,310,821.86	2,935,752.71	53,602.43	(3,005,256.38)	-	4,200,851.33	
FY 00/01		2,277,707.57	-	2,277,707.57	1,308,332.17	82,847.00	139,973.73	(902,929.76)	-	2,905,930.71	
FY 99/00		1,720,904.43	-	1,720,904.43	608,613.53	-	130,938.58	(182,748.97)	-	2,277,707.57	
FY 98/99		1,667,796.77	-	1,667,796.77	407,295.44	-	67,754.28	(421,933.06)	-	1,720,904.43	
FY 97/98		1,411,712.81	-	1,411,712.81	266,655.62	-	83,536.25	(94,116.91)	-	1,667,796.77	
FY 96/97		971,926.14	-	971,926.14	199,508.00	811,521.84	79,452.17	(86,933.88)	(563,761.46)	1,411,712.81	
FY 95/96		1,304,015.68	-	1,304,015.68	188,941.42	-	52,472.62	(573,503.58)	-	971,926.14	
FY 94/95		1,300,756.68	21,078.38	1,321,835.06	94,705.00	189,890.57	54,069.94	(344,018.99)	(12,465.90)	1,304,015.68	
FY 93/94		1,446,023.32	7,433.70	1,453,457.02	68,572.17	-	37,581.79	(258,854.30)	-	1,300,756.68	
FY 92/93		1,396,393.34	-	1,396,393.34	192,520.70	-	52,206.33	(195,097.05)	-	1,446,023.32	
FY 91/92		1,359,285.26	-	1,359,285.26	33,109.56	-	82,533.13	(78,534.61)	-	1,396,393.34	
TOTAL					10,346,919.76	4,020,012.12	1,142,476.24	(9,416,243.06)	(576,227.36)		
MIRA LOMA ROAD/BRIDGE BENEFIT DISTRICT	31640										
FY 05/06		18,098,226.37	-	18,098,226.39	5,943,305.43	-	703,178.13	(5,573,240.64)	-	19,171,469.31	
FY 04/05		14,050,998.32	-	14,050,998.32	4,376,895.76	-	352,597.27	(682,264.99)	-	18,098,226.37	
FY 03/04		11,761,165.83	-	11,761,165.83	5,804,006.01	-	156,755.38	(3,670,928.90)	-	14,050,998.32	
FY 02/03		9,546,582.23	-	9,546,582.23	2,749,127.92	-	168,551.06	(703,095.38)	-	11,761,165.83	
FY 01/02		8,401,399.43	-	8,401,399.43	2,583,153.00	-	200,428.99	(1,638,399.19)	-	9,546,582.23	
FY 00/01		6,379,138.20	-	6,379,138.20	1,934,822.50	-	392,491.41	(305,052.68)	-	8,401,399.43	
FY 99/00		7,076,781.67	-	7,076,781.67	1,782,699.50	-	279,917.22	(226,735.58)	-	8,912,662.81	
FY 98/99		4,150,968.86	-	4,150,968.86	578,100.76	521,958.24	194,738.69	(902,509.49)	-	4,543,257.06	
FY 97/98		2,533,524.59	-	2,533,524.59	1,441,648.57	586,562.03	175,592.95	(586,359.28)	-	4,150,968.86	
FY 96/97		1,185,544.70	-	1,185,544.70	1,523,104.15	-	82,726.40	(257,850.66)	-	2,533,524.59	
FY 95/96		1,083,547.50	-	1,083,547.50	186,647.18	-	50,162.92	(134,812.90)	-	1,185,544.70	
FY 94/95		378,209.49	2,320.41	380,529.90	677,800.00	-	29,858.42	-	(2,320.41)	1,085,867.91	
FY 93/94		91,299.17	-	91,299.17	279,750.00	-	9,910.32	(2,750.00)	-	378,209.49	
FY 92/93		137,533.65	-	137,533.65	-	-	2,390.52	(48,625.00)	-	91,299.17	
FY 91/92		256.81	-	256.81	183,700.00	-	2,291.06	(48,714.22)	-	137,533.65	
TOTAL					30,044,760.78	1,108,520.27	2,801,590.74	(14,781,338.90)	(2,320.41)		
SCOTT ROAD/BRIDGE BENEFIT DISTRICT	31693										
FY 05/06		2,043,127.68	-	2,043,127.68	1,775,800.12	-	100,293.38	(224,414.04)	-	3,694,807.14	
FY 04/05		355,569.49	-	355,569.49	1,854,231.00	-	26,825.63	(193,498.43)	-	2,043,127.69	
FY 03/04		562,443.83	-	562,443.83	890,912.00	-	11,004.02	(1,108,790.36)	-	355,569.49	
FY 02/03		-	-	-	560,885.00	-	1,558.83	-	-	562,443.83	
TOTAL					5,081,828.12	-	139,681.86	(1,526,702.83)	-		

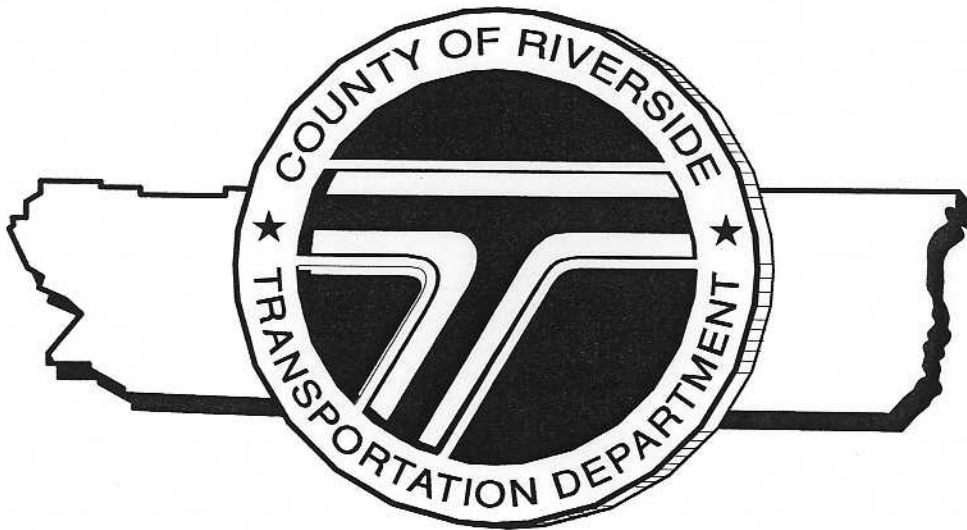
ATTACHMENT G

TABLES AND ATTACHMENTS SUMMARIZING TRANSPORTATION DEPARTMENT SIGNAL MITIGATION FEES



COUNTY OF RIVERSIDE

ANNUAL FEE REPORT
for the
SIGNAL MITIGATION PROGRAM (Ord. 748)
AND THE DIF SIGNAL FEE COMPONENT
for the period July 1, 2005 to June 30, 2006



TRANSPORTATION AND LAND MANAGEMENT AGENCY
TRANSPORTATION DEPARTMENT

November 2006

INTRODUCTION

This annual report is submitted pursuant to the requirements in Subsection (d) of Section 8 of Traffic Signal Mitigation Ordinance No. 748 and its related Resolution No. 94-368. This report also provides reporting information for purposes of tracking the Traffic Signal Fee Component of the Development Impact Fee (DIF) adopted under Ordinance 659.

The purpose of this report includes the following:

- To provide a summary report of the activities of the Traffic Signal Mitigation Program including fee revenues, expenditures and balances, and project status for the previous fiscal year.
- To determine the annual fee adjustment factor (based on the annual average cost of construction cost index for the Los Angeles Metropolitan area) and the corresponding fee adjustments. The new fees are to be effective upon approval by the Board of Supervisors. The new fee schedule is to be used for two development projects approved under a Development Agreement (DA) which preclude the collection of DIF fees.
- To report programming of traffic signal projects in each Supervisorial District based on the available fund balance, and as shown in the FY '07-13 TIP.
- To provide a report of signals proposed to be programmed using Traffic Signal DIF funds.

The information is summarized in various tables as shown in this report.

This report covers project activities for the period of July 1, 2005, to June 30, 2006, to coincide with the DIF Report submittal time frame, and for ease of obtaining financial data. Financial data included in this report is for the 12-month period from July 1, 2005 to June 30, 2006.

COUNTY OF RIVERSIDE
TRANSPORTATION DEPARTMENT

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TABLE #1
SIGNAL MITIGATION PROGRAM (Ord. 748)
Annual Fee Adjustment For
Fiscal Year 2006 / 2007

Fee Category	Current Fee FY 05/06	*Fee Increase (rounded to nearest dollar)	New Fee FY 06/07
Single Family	\$288 / d.u.	\$10	\$298 / d.u.
Multiple Family	\$268 / d.u.	\$10	\$278 / d.u.
Senior / Retirement Single Family	\$192 / d.u.	\$7	\$199 / d.u.
Senior / Retirement Multiple Family	\$179 / d.u.	\$6	\$185 / d.u.
Non-Profit	Exempt	N/A	Exempt
Industrial	\$3,354 / ac.	\$121	\$3,475 / ac.
Commercial	\$4,790 / ac.	\$172	\$4,962 / ac.

*Based on 3.6 percent average increase in the Construction Cost Index (CCI) for 2006 (see Table 2). This fee schedule is valid only for previously approved development projects that have conditions still governed by Ord. 748.

TABLE #2**Construction Cost Index Percent Change - 2006****Los Angeles Metropolitan Area**

As reported in the Engineering News Record (Nov 1, 2006)

Month	CCI % Change
December 2005	+4.6%
January 2006	+4.6%
February 2006	+3.9%
March 2006	+3.9%
April 2006	+3.5%
May 2006	+3.5%
June 2006	+3.0%
July 2006	+3.3%
August 2006	+3.5%
September 2006	+1.0%
October 2006	+4.3%
November 2006	+4.1%

Average Total Change: +3.6%

TABLE #3**SIGNAL MITIGATION PROGRAM TRUST ACCOUNT****Annual Report for 2006 for the Period of July 1, 2005 to June 30, 2006**

District	Beginning Balance 7/1/05	Fees Collected	Interest	Project Expenditures	Ending Balance ** 6/30/06
SSA-1 Supervisor Signal Area +	\$ 726,260.11	\$ 271.00	\$ 25,800.80	\$ (46,716.55)	\$ 705,615.36
SSA-2 Supervisor Signal Area +	\$ 1,367,485.37	\$ 14,970.00	\$ 39,966.59	\$ (512,418.48)	\$ 910,003.48
SSA-3 Supervisor Signal Area +	\$ 1,313,391.06	\$ 193,192.00	\$ 52,203.93	\$ (433,977.43)	\$ 1,124,809.56
SSA-4 Supervisor Signal Area +	\$ 988,905.72	\$ -	\$ 36,505.89	\$ 6,504.63	\$ 1,031,916.24
SSA-5 Supervisor Signal Area +	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 4,396,042.26	\$ 208,433.00	\$ 154,477.21	\$ (986,607.83)	\$ 3,772,344.64
Total Signal Mitigation Balance: *					\$ 3,772,344.64

* The Transportation Department has successfully applied for other funds to supplement signal mitigation district funds for completing the current active signal projects. Other major sources of funds are STP, HES, other government agencies' share of joint signal projects, CMAQ, Measure A, and Gas Tax.

** See Tables A to D for programming of fund balance.

+ The Signal Mitigation Funds are tracked by Supervisorial District, but are not required to be spent in the District where they were collected. Over time, expenditures and revenues are expected to balance within each Supervisorial District.

TABLE #4

SUMMARY OF SIGNAL PROJECT ACTIVITY

Annual Report for 2006 for the Period of July 1, 2005 to June 30, 2006

Status of Projects	ACTIVE PROJECT STATUS AS OF 6/30/06					TOTALS
	SUPERVISORIAL DISTRICT #1	SUPERVISORIAL DISTRICT #2	SUPERVISORIAL DISTRICT #3	SUPERVISORIAL DISTRICT #4	SUPERVISORIAL DISTRICT #5	
COMPLETED	1	3	0	0	0	4
UNDER CONSTRUCTION	0	1	3	0	0	4
DESIGN	1	2	1	4	0	8
TOTAL PROJECTS	2	6	4	4	0	16

SUPERVISORIAL DISTRICT #1

ACTIVE SIGNAL PROJECT STATUS ANNUAL REPORT FOR 2005/2006

TABLE #5

LOCATION	STATUS ON 7/1/05	STATUS ON 6/30/06
Van Buren Blvd & Porter Ave	Agreement w/Church	Agreement w/Church
Wood Rd & Markham St	Under Construction	Completed

SUPERVISORIAL DISTRICT #2

ACTIVE SIGNAL PROJECT STATUS ANNUAL REPORT FOR 2005/2006

TABLE #6

LOCATION	STATUS ON 7/1/05	STATUS ON 6/30/06
Limonite Ave & Harrison Ave (Developer-driver project)	Under Construction	Completed
Bellegrave Ave & Van Buren Blvd (Signal modification)	Awarded	Completed
Bedford Canyon Rd & El Cerrito Rd (Realignment & traffic signal)	Final Design	Completed**
Mission Blvd Traffic Monitoring & Detection Project (7 locations - from Wallace St to Opal St) Issue: Funding to be increased; Coordination with EDA Beautification Project	Under Construction	Traffic signal timing to be implemented; awaiting EDA project to complete roadway improvements.
SR 60 EB Off-ramp & Van Buren Blvd	Design (preliminary)*	Final Design/Applying for Encroachment Permit from Caltrans.
Citrus St & Cleveland Ave	Not Programmed	Design (preliminary)*

*Design (preliminary) is defined here as *determining general scope of project and securing project funding.*

**Project shared with the City of Corona, which is the lead agency.

SUPERVISORIAL DISTRICT #3

ACTIVE SIGNAL PROJECT STATUS ANNUAL REPORT FOR 2005/2006

TABLE #7

LOCATION	STATUS ON 7/1/05	STATUS ON 6/30/06
Murrieta Rd & Ridgemoor Rd	Final Design	Construction
Ramona Expy/Davis Rd/Hansen Ave	Final Design	Construction
Stetson Ave & Stanford St (Signal Modification) Hemet USD is lead agency in conjunction with school stadium project. Cooperative project.	Construction	Construction
State Route 74 & Sherman Ave Issue: Requires coordination with BNSF Railroad and approval by Caltrans.	Awaiting Caltrans' approval of permit.	Require re-design on SH74 due to Caltrans Std change

SUPERVISORIAL DISTRICT #4

ACTIVE SIGNAL PROJECT STATUS ANNUAL REPORT FOR 2005/2006

TABLE #8

LOCATION	STATUS ON 7/1/05	STATUS ON 6/30/06
Ramon Rd & I-10 Interchange Signal (Part of the I-10 Interchange Project) (Caltrans is the lead agency)	Design	Final design
Palm Dr & I-10 Interchange Signals (Part of the I-10 Interchange Project) Issue: Project going through environmental clearance.	Design (Preliminary)*	Design
Date Palm Dr & I-10 Interchange Signals (Part of the I-10 Interchange Project) Issue: Project awaiting funding.	Design (Preliminary)*	Design (Preliminary)*
66 th Ave & Harrison St	Programmed	Planning

*Design (preliminary) is defined here as *determining general scope of project and securing project funding.*

SUPERVISORIAL DISTRICT #5

ACTIVE SIGNAL PROJECT STATUS ANNUAL REPORT FOR 2005/2006

TABLE #9

LOCATION	STATUS ON 7/1/05	STATUS ON 6/30/06
NO PROJECTS ARE PROGRAMMED FOR SUPERVISORIAL DISTRICT #5 AS FUND BALANCE FOR SSA 5 IS ZERO. NEW SIGNAL PROJECTS ARE PROGRAMMED UNDER THE WESTERN COUNTY DIF SIGNAL MITIGATION COMPONENTS.		

TABLE #10

DATE: 11/10/06

SIGNAL MITIGATION PROGRAM FUND SUMMARY

SUPERVISORIAL SIGNAL AREA	FY 2005/06 AVAILABLE BALANCE	AMOUNT PROGRAMMED	AVAILABLE / SHORTFALLS
SSA 1	\$ 706,000	\$ 715,000	\$ (9,000)
SSA 2	\$ 910,000	\$ 1,482,000	\$ (572,000)
SSA 3	\$ 1,125,000	\$ 1,435,000	\$ (310,000)
SSA 4	\$ 1,032,000	\$ 881,000	\$ 151,000
SSA 5	\$ -	\$ -	\$ -
Total:	\$ 3,773,000	\$ 4,513,000	\$ (740,000)

APPENDIX

SIGNAL MITIGATION FUND ALLOCATION FOR SIGNAL PROJECTS

TABLE "A"

DATE: 11/10/06 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #1

PROJECT LOCATION	W.O. #	FY 05/06 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
Van Buren Blvd & Porter Ave	B3-0743	\$ 411,000	\$ 104,000	\$ 515,000
Wood Rd & Markham St (Val Verde USD is lead agency)	B5-0651	\$ 150,000	\$ 50,000	\$ 200,000
			TOTAL:	\$ 715,000

TABLE "B"

DATE: 11/10/06 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #2

PROJECT LOCATION	W.O. #	FY 05/06 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
Mission Blvd & Camino Real	N/A	\$ 100,000	\$ (50,000)	\$ 50,000 *
Mission Blvd - 7 locations (Opal to Wallace)	A4-0589	\$ 194,000	\$ (160,000)	\$ 34,000
Van Buren Blvd & State Route 60 EB off-ramp	A2-1067	\$ 797,000	\$ 30,000	\$ 827,000
Citrus St & Cleveland Ave	B6-0583	\$ 571,000	\$ -	\$ 571,000
			TOTAL:	\$ 1,482,000

NOTES: *Joint project with Jurupa Unified School District. County's share is 50%, remaining County cost for project.

TABLE "C"

DATE: 11/10/06

SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #3

PROJECT LOCATION	W.O. #	FY 05/06 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
SR 74 & Sherman Rd	A5-0220	\$ 125,000	\$ -	\$ 125,000
Ramona Expy & Davis/Hansen	B4-0523	\$ 580,000	\$ (220,000)	\$ 360,000
Murrieta Rd & Ridgemoor Rd	B4-0524	\$ 520,000	\$ -	\$ 520,000
Stetson Ave & Stanford St (signal modification)	B1-0386	\$ 150,000	\$ 80,000	\$ 230,000
Stetson Ave & Dartmouth St	B6-0464	\$ 180,000	\$ 20,000	\$ 200,000
			TOTAL: \$ 1,435,000	

TABLE "D"

DATE: 11/10/06

SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #4

PROJECT LOCATION	W.O. #	FY 05/06 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
Ramon Rd & I-10 Interchange	A4-0747	\$ 250,000	\$ -	\$ 250,000 *
Palm Dr & I-10 Interchange	A4-0740	\$ 250,000	\$ -	\$ 250,000 *
Date Palm Dr & I-10 Interchange	A8-0373	\$ 250,000	\$ -	\$ 250,000 *
66th Ave & Harrison St	B2-0439	\$ -	\$ 131,000	\$ 131,000 **
			TOTAL:	\$ 881,000

NOTES: * Signal Mitigation commitment to the projects.

**Project cost balance of \$321,000 funded by RCTC Grant & Eastern County Signal DIF.

TABLE "E"

DATE: 11/10/06

SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #5

PROJECT LOCATION	W.O. #	FY 05/06 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
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Fund Balance for SSA 5 is zero. No projects are programmed. New signal projects are programmed under Western County DIF Signal Mitigation Component.

Attachment A

Signal Projects Proposed to be funded by DIF SMF Component

PROJECT NUMBER	PROJECT LOCATIONS	DIF FUND AMOUNT	SUPV. DISTRICT
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Western County DIF Traffic Signal Projects

B50659	1	Baxter Rd & I -15	\$ 654,000.00	1
B40521	2	Cajalco Rd & Gavilan Rd	\$ 182,000.00	1
B40520	3	Cajalco Rd & Harley John Rd/Smith	\$ 478,000.00	1
B60588	4	Central St & Palomar St	\$ 21,000.00	1
B60446	5	Clinton Keith Rd & Grand Ave	\$ 201,000.00	1
B40509	6	Grand Ave and Ontario Wy	\$ 172,000.00	1
B60458	7	Knabe Rd & Claystone Ave	\$ 288,000.00	1
B40478	8	La Sierra Ave & Blackburn Rd	\$ 157,000.00	1
B50353	9	La Sierra Ave & McAllister Pkwy	\$ 210,000.00	1
B50354	10	La Sierra Ave & Lake Knoll Pkwy	\$ 186,000.00	1
B60461	11	Mission Trail & Canyon Dr	\$ 126,000.00	1
B60446	12	Mission Trail & Olive St	\$ 317,000.00	1
B60466	13	Temescal Canyon Rd & Lawson Rd	\$ 344,000.00	1
B60458	15	Van Buren Blvd. (Mockingbird to Gamble)	\$ 131,000.00	1
B40479	16	Van Buren & Washington St (Mod)	\$ 210,000.00	1
B50355	17	Van Buren Blvd & Gamble Ave	\$ 60,000.00	1
TBD	18	Van Buren Blvd & Ridgeway Ave	\$ 300,000.00	1
B70699	19	Archibald Ave & 65th St	\$ 210,000.00	2
B50356	20	Archibald Ave & Chandler Ave	\$ 210,000.00	2
B60448	21	Archibald Ave & River Rd	\$ 210,000.00	2
B20469	22	Bedford Cyn Rd and El Cerrito Rd	\$ 733,000.00	2
B50357	23	Bellegrave Ave & Hamner Ave	\$ 210,000.00	2
B70700	24	Cleveland Ave & Schleisman Rd	\$ 210,000.00	2
B40482	25	Hamner & Schleisman Rd (New algn.)	\$ 240,000.00	2
B70701	26	Hamner Ave & Schleisman Rd (Old)	\$ 210,000.00	2
B50361	27	Hamner Ave & 65th St	\$ 210,000.00	2
B50362	28	Hamner Ave & Cantu Galleano Ranch	\$ 210,000.00	2
B60447	29	Hamner Ave & Citrus St	\$ 227,000.00	2
B40480	30	Hamner Ave & Harvest Dr	\$ 240,000.00	2
B40481	31	Harrison Ave & Citrus St	\$ 210,000.00	2
B40522	32	Harrison Ave & Schleisman Rd	\$ 104,000.00	2
A50267	33	Limonite Ave & Archibald Ave (Mod)	\$ 225,000.00	2
B50358	34	Limonite Ave & Cleveland Ave	\$ 210,000.00	2
B50267	35	Limonite Ave & Hamner Ave	\$ 225,000.00	2
B50359	36	Limonite Ave & Harrison Ave	\$ 210,000.00	2
B60563	37	Limonite Ave & Lucretia Ave	\$ 195,000.00	2
B50360	38	Limonite Ave & Sumner Ave	\$ 210,000.00	2
B60460	39	Magnolia Ave & Neece St	\$ 359,000.00	2
B60459	40	Market St & Agua Mansa Rd	\$ 421,000.00	2
B40512	41	Rubidoux Blvd & Market St (Mod)	\$ 219,000.00	2
B70704	42	Ruibidoux Blvd & Tarragona Dr/El Rivino	\$ 461,000.00	2
B40484	43	Antelope Rd & La Piedra Rd	\$ 210,000.00	3
B70703	44	Antelope Rd & Rouse Rd	\$ 210,000.00	3
TBD	45	Benton Rd & Pourroy Rd	\$ 210,000.00	3
B50363	46	Bradley Rd & Holland Rd	\$ 210,000.00	3
B50364	47	Bradley Rd & La Piedra Rd	\$ 210,000.00	3

Attachment A

Signal Projects Proposed to be funded by DIF SMF Component

PROJECT NUMBER		PROJECT LOCATIONS	DIF FUND AMOUNT	SUPV. DISTRICT
B50409	48	Leon Rd & Rice Rd bridges	\$ 682,000.00	3
B60452	49	Leon Rd & Scott Rd	\$ 210,000.00	3
B70702	50	Mcall Blvd & Antelope Rd	\$ 210,000.00	3
B60450	51	Menifee Rd & Mc Call Blvd	\$ 210,000.00	3
B60449	52	Menifee Rd & Simpson Rd	\$ 210,000.00	3
B40489	53	Murrieta H.S.Rd & Sky Cyn Dr	\$ 210,000.00	3
B60462	54	Newport Rd & Calle Pompeii	\$ 362,000.00	3
B40483	55	Newport Rd & La Ladera Rd	\$ 119,408.00	3
A80785	56	Newport Rd @ Menifee, Lindenberger, Leon, Laguna Vista & SR 79	\$ 733,000.00	3
B40486	57	Pourroy Rd & Promontory Pkwy	\$ 210,000.00	3
B40507	58	Rte 79 & Anza	\$ 523,000.00	3
B60450	59	Scott Rd & Drwy/Brightenwood St	\$ 166,000.00	3
B40488	60	Vail Ranch Pkwy & Nighthawk Pass	\$ 210,000.00	3
B60457	61	Washington St & Abelia St	\$ 210,000.00	3
B60455	62	Washington St & Brumsfield St/Fields Dr	\$ 210,000.00	3
B60456	63	Washington St & Yates Rd	\$ 210,000.00	3
B40487	64	Winchester Rd & Abelia St	\$ 210,000.00	3
B60451	65	Winchester Rd (SR-79) & Algarve Ave	\$ 210,000.00	3
B60453	66	Winchester Rd (SR79) & Pourroy Rd (S)	\$ 210,000.00	3
B60454	67	Winchester Rd (SR-79) & Skyview Rd	\$ 210,000.00	3
B40485	68	Winchester Rd & Thompson Rd.	\$ 55,388.00	3
B20421	69	Iowa Ave & Main St	\$ 55,000.00	5
B40523	70	Ramona Expwy & Davis Rd & Hansen Ave	\$ 354,000.00	5
B30735	71	Reche Cyn Rd & Reche Vista Dr	\$ 100,000.00	5
B40513	72	Rte 74 & Leon Rd	\$ 708,000.00	5
B40499	73	Rte 74 & Palomar	\$ 463,000.00	5
		Programmed Projects Total	\$ 18,516,796.00	

Eastern County DIF Traffic Signal Projects

B20439	74	66th & Harrison	\$ 50,000	4
B50366	75	Expwy 86S & 62nd Ave	\$ 157,000	4
B40490	76	Varner Rd & Leopard St	\$ 150,000	4
B60465	77	Washington St & 42nd Ave	\$ 60,000	4
TBD	78	Indian Ave & Pierson Blvd	\$ 500,000	5
		Programmed Projects Total	\$ 917,000	
Prepared By: LTT				
Revised: Nov. 11, 2006				

ATTACHMENT H
**TABLE AND SUPPORTING ATTACHMENT
SUMMARIZING
FIRE DEPARTMENT MITIGATION FEES**



**ANNUAL REPORT FOR FIRE MITIGATION FEES
FY 2005/2006**

Brief Description of Fee

In 1983, the Board of Supervisors authorized the collection of a mitigation fee for fire protection purposes, including fire station facility construction, land and fire equipment acquisition. Fire mitigation fees are no longer collected and have been superseded with the passage of Ordinance 659.6, development impact fees.

Amount of the Fee

Fees are no longer collected under this program and are now collected through Ordinance 659.6.

Detailed Procedures of the Duties and Responsibility of each County Staff Member Necessary to implement Fire Mitigation Fees

As stated above, fees are no longer collected for fire mitigation. For remaining unspent fire mitigation fees, Fire Department staff is responsible for the accounting and disbursement of remaining funds. The analyst verifies the fund balance against the monthly financial reports and/or through electronic query reports available within the county's financial system. Administration and disbursement of the monthly financial reports are overseen by the County of Riverside Auditor-Controller Department.

Remaining funds are planned for specific fire stations as outlined within the annual report. Fire Department staff coordinates payment made through the financial system. After review for appropriateness of payment, the accounts payable staff within the County of Riverside Auditor-Controller Department releases the check for payment.

RIVERSIDE COUNTY FIRE DEPARTMENT FY 05-06
MITIGATION TRUST FUND

Prepared By Donna Ramey & Ana Ramirez
(951) 940-6900

Fund No. 30300, 30301, 30302 Fire Capital Project Fund and Fire Protection									
Type of Fee : FIRE STATION FACILITY CONSTRUCTION / LAND ACQUISITION / FIRE EQUIPMENT ACQUISITION FUND									
Amount of Fee : RESIDENTIAL UNIT = \$400									
COMMERCIAL / INDUSTRIAL / RETAIL = \$ 0.25 PER SQUARE FOOT									
DESCRIPTION	BEGINNING BALANCE FY 2005/06	MIT FEES COLLECTED FY 2005/06	INTEREST PERCENTAGE FY 2005/06	INTEREST EARNED FY 2005/06	SUB TOTAL 06/30/06	PROJECT EXPENDITURES FY 2005/06	% FUNDED W / FEES	END BALANCE 06/30/06	
Reported Fund Balance \$	10,700,885								
Net Fund Balance Adj \$	2,319,844								
Revised Beg Balance \$	13,020,729	\$ -	2.48%	\$ 322,915	\$ 13,343,643	\$ 3,015,707	\$ -	\$ 10,327,936	

Station #	Land Acquisition	Design	Pre Construction (Co. Permits/Fees)	Facility	Utilities	Total	Project Start Date	Notice of Completion
13 - Home Gardens	-	\$ -	\$ -	\$ 26,109	\$ 1,789	\$ 27,897	07/24/01	March 2005
15 - El Cerrito	-	\$ -	\$ -	\$ 20,939	-	\$ 20,939	Expansion	
27 - Eastvale	-	\$ -	\$ -	\$ 16,203	234	\$ 16,437	10/22/02	
59 - Mead Valley	-	\$ 80,071	\$ -	\$ 1,007,064	1,407	\$ 1,088,542	05/23/00	10/25/06
64 - Sycamore Creek	-	\$ -	\$ -	\$ 1,578,821	587	\$ 1,579,408	01/28/03	09/29/06
16 - Pedley	-	\$ -	\$ -	\$ 11,023	-	\$ 11,023	Pre Design	
41 - North Shore	-	\$ -	\$ -	\$ 29,289	365	\$ 29,654	Expansion	
44 - Ripley	-	\$ -	\$ -	\$ 63,302	-	\$ 63,302	Pre Construction	
3 - Nuvview	-	\$ -	\$ -	\$ 167,427	388	\$ 167,815	Pre Construction Bid 8/23/06	
24-Cabazon	-	\$ -	\$ -	-	106	\$ 106	01/01/07	Est May 07
Other	-	\$ -	\$ -	-	10,583	\$ 10,583		
Expenses	-	\$ 80,071	\$ -	\$ 2,920,178	\$ 15,458	\$ 3,015,707		