

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

117



FROM: EXECUTIVE OFFICE

SUBMITTAL DATE:
November 26, 2007

SUBJECT: Annual Mitigation Fee Report for Fiscal Year 2006-07

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 8, 2008 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:	06-07

SOURCE OF FUNDS:	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE

BY: *Christopher M. Hans*
Christopher M. Hans

County Executive Office Signature

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

FORM APPROVED COUNTY COUNSEL
BY: *Synthia M. Gunzel* 11-20-07
DATE: 11-20-07
SYNTHIA M. GUNZEL
Departmental Concurrence

Reviewed by
CUP TEAM
C. M. Hans

Prev. Agn. Ref.:

ATTACHMENTS FILED | District: All | Agenda Number:
WITH THE CLERK OF THE BOARD

2.1

Annual Mitigation Fee Report for Fiscal year 2006-07

November 26, 2007

Page 2

This report includes all the fiscal activity, such as expenditures, receipts and refunds that occurred during the 2006-07 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

The Five-Year Fee Report is submitted pursuant to the requirements of California Government Code 66001 (d). Following the fifth fiscal year after the first deposit into the Development Impact Fee (DIF) funds, the County is required to make the findings with respect to the unspent portion of the funds.

**COUNTY OF RIVERSIDE
ANNUAL MITIGATION FEE REPORT
FISCAL YEAR 2006-2007**

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 I -- FIVE YEAR FINDINGS OF DEVELOPMENT
IMPACT FEES

ATTACHMENT A
TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING
ORDINANCE 659.5 MITIGATION FEES



**ANNUAL REPORT FOR DEVELOPMENT MITIGATION FEES (DM)
FY 2006/2007**

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 2006/2007

TABLE NO. 1
 DEVELOPMENT MITIGATION FEES
 (See Ordinance 659.5 for fee schedule)

DESCRIPTION FUND NO. FY 06-07 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/05	FEES COLLECTED FY 2006/07	REFUNDS FY 2006/07	INTEREST EARNED FY 2006/07	PROJECT EXPENDITURES FY 2006/07	ENDING BALANCE 06/30/07
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	CDM-PF-SD-4	263,796.63	0.00	0.00	12,198.47	0.00	275,995.10
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		263,796.63	0.00	0.00	12,198.47	0.00	275,995.10

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

TABLE 1 - PAGE 2
 DETAIL BY FUND FOR DEVELOPMENT MITIGATION FUNDS
 EXPENDITURES FOR FY 06-07

Description	Closed Fund	Total Budgeted	FY 06-07 Expended	Prior Years		Completed	Total by Fund	Type of Expenditure
				Expended	Total			
Recoupment of Public Facilities*	30549***	**	-	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.

ATTACHMENT B

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



**ANNUAL REPORT FOR JURUPA COMMUNITY PLAN DEVELOPMENT
MITIGATION FEE
FY 2006/2007**

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 2006/07

TABLE NO. 2 COMMUNITY PLAN DEVELOPMENT MITIGATION FEE AMOUNT OF FEE: \$100 Per Residential Unit							
DESCRIPTION FUND NO. FY 06-07 (Current Project)	FUND NAME	BEGINNING BALANCE 07/01/06	MIT FEES COLLECTED FY 2006/07	REFUNDS FY 2006/07	INTEREST EARNED FY 2006/07	PROJECT EXPENDITURES FY 2006/07	ENDING BALANCE 06/30/07
30580	JURUPA COMM PLAN	433,173.54	100,158.80	9,900.00	21,647.56	-	545,079.90

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



**ANNUAL REPORT FOR DEVELOPMENT IMPACT FEES (DIF)
FY 2006/2007**

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. An amendment to the DIF fees was adopted as Ordinance 659.7 on September 12, 2006, and became effective sixty (60) days after the adoption. The amendment included the adjustment of DIF fees to include a surface mining operations category, an updated public facilities needs list, and building cost adjustments.

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 659.7

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 2006-07 within each Area Plan are comprised of the following components:

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
1	Jurupa					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$1,001	\$791	\$3,726	\$1,946	\$1,713
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books Fee Program	\$341	\$286	\$0	\$0	\$0
k	Administration	\$60	\$50	\$253	\$111	\$33
	Total	\$4,613	\$3,842	\$24,517	\$12,552	\$6,600
<hr/>						
Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
2	Coachella – Western					
a	Public Facilities	\$1,535	\$1,284	\$6,694	\$2,789	\$283
b	Fire Facilities	\$1,053	\$882	\$7,307	\$3,039	\$304
c	Transportation – Roads, Bridges, Major Improvements	\$1,879	\$1,336	\$6,992	\$3,653	\$3,214

d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$298	\$249	\$1,197	\$498	\$50
f	Regional Parks	\$526	\$440	\$2,114	\$879	\$88
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$342	\$286	\$1,375	\$572	\$57
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$87	\$70	\$376	\$167	\$58
	Total	\$6,481	\$5,211	\$33,026	\$16,475	\$8,347

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
3	Highgrove / Northside / University City					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$30	\$24	\$112	\$59	\$52
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$46	\$39	\$200	\$83	\$9
	Total	\$3,628	\$3,064	\$20,850	\$10,637	\$4,915

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
4	Reche Canyon / Badlands					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$30	\$24	\$112	\$59	\$52
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$46	\$39	\$200	\$83	\$9
	Total	\$3,628	\$3,064	\$20,850	\$10,637	\$4,915

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
5	Eastvale					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$223	\$176	\$830	\$433	\$381
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94

g	Community Centers/Parks	\$230	\$192	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$52	\$44	\$211	\$89	\$14
	Total	\$4,057	\$3,413	\$21,579	\$11,017	\$5,249

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
6	Temescal Canyon					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$507	\$401	\$1,888	\$986	\$868
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$299	\$250	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$58	\$48	\$226	\$97	\$21
	Total	\$4,416	\$3,700	\$22,652	\$11,578	\$5,743

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
7	Woodcrest / Lake Matthews					

a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$1,477	\$1,167	\$5,499	\$2,873	\$2,528
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$45	\$38	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$68	\$56	\$279	\$124	\$45
	Total	\$5,142	\$4,262	\$26,316	\$13,492	\$7,427

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi- Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
8	March Air Force Base					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$0	\$0	\$0	\$0	\$0
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0

j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$46	\$38	\$199	\$82	\$8
	Total	\$3,598	\$3,039	\$20,737	\$10,577	\$4,862

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
9	Desert Center / CV Desert					
a	Public Facilities	\$1,535	\$1,284	\$6,694	\$2,789	\$283
b	Fire Facilities	\$1,053	\$882	\$7,307	\$3,039	\$304
c	Transportation – Roads, Bridges, Major Improvements	\$0	\$0	\$0	\$0	\$0
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$298	\$249	\$1,197	\$498	\$50
f	Regional Parks	\$526	\$440	\$2,114	\$879	\$88
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$342	\$286	\$1,375	\$572	\$57
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$60	\$50	\$273	\$114	\$11
	Total	\$4,575	\$3,855	\$25,931	\$12,769	\$5,086

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
10	Upper San Jacinto Valley					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major	\$125	\$99	\$467	\$244	\$215

Improvements

d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$661	\$661	\$1,322	\$1,322	\$1,322
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$57	\$49	\$225	\$105	\$31
	Total	\$4,395	\$3,810	\$22,552	\$12,166	\$6,422

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
11	REMAP					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$0	\$0	\$0	\$0	\$0
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$46	\$38	\$199	\$82	\$8
	Total	\$3,598	\$3,039	\$20,737	\$10,577	\$4,862

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
12	Lakeview / Nuevo					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$246	\$194	\$915	\$478	\$421
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$49	\$41	\$212	\$89	\$14
	Total	\$3,847	\$3,236	\$21,665	\$11,062	\$5,289

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
13	Mead Valley / Good Hope					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$2,165	\$1,710	\$8,058	\$4,209	\$3,704
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94

g	Community Centers/Parks	\$350	\$293	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$114	\$114	\$227	\$227	\$227
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$84	\$69	\$320	\$147	\$66
	Total	\$6,265	\$5,187	\$29,143	\$15,078	\$8,851

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
14	Palo Verde Valley					
a	Public Facilities	\$1,535	\$1,284	\$6,694	\$2,789	\$283
b	Fire Facilities	\$1,053	\$882	\$7,307	\$3,039	\$304
c	Transportation – Roads, Bridges, Major Improvements	\$2,422	\$1,722	\$9,016	\$4,710	\$4,145
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$298	\$249	\$1,197	\$498	\$50
f	Regional Parks	\$526	\$440	\$2,114	\$879	\$88
g	Community Centers/Parks	\$66	\$55	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$342	\$286	\$1,375	\$572	\$57
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$96	\$76	\$402	\$183	\$72
	Total	\$7,099	\$5,658	\$35,076	\$17,548	\$9,292

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
15	Greater Elsinore					

a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$549	\$434	\$2,044	\$1,068	\$940
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$65	\$55	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$55	\$46	\$228	\$98	\$22
	Total	\$4,221	\$3,536	\$22,810	\$11,661	\$5,816

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi- Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
16	Highway 74 / 79					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$0	\$0	\$0	\$0	\$0
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0

j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$46	\$38	\$199	\$82	\$8
	Total	\$3,598	\$3,039	\$20,737	\$10,577	\$4,862

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
17	Sun City / Menifee Valley					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$1,564	\$1,236	\$5,823	\$3,042	\$2,677
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$69	\$56	\$284	\$127	\$47
	Total	\$5,185	\$4,293	\$26,645	\$13,664	\$7,578

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
18	Coachella - Eastern					
a	Public Facilities	\$1,535	\$1,284	\$6,694	\$2,789	\$283
b	Fire Facilities	\$1,053	\$882	\$7,307	\$3,039	\$304
c	Transportation – Roads, Bridges, Major	\$2,368	\$1,683	\$8,813	\$4,604	\$4,051

Improvements

d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$298	\$249	\$1,197	\$498	\$50
f	Regional Parks	\$526	\$440	\$2,114	\$879	\$88
g	Community Centers/Parks	\$298	\$249	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$342	\$286	\$1,375	\$572	\$57
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$99	\$78	\$402	\$181	\$71
	Total	\$7,280	\$5,815	\$34,873	\$17,440	\$9,197

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
19	Southwest Area Plan (SWAP)					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$39	\$31	\$145	\$76	\$67
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$46	\$39	\$201	\$83	\$9
	Total	\$3,637	\$3,071	\$20,884	\$10,654	\$4,930

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi- Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
20	San Gorgonio Pass					
a	Public Facilities	\$1,265	\$1,070	\$5,828	\$2,442	\$244
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$757	\$598	\$2,820	\$1,473	\$1,296
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$524	\$524	\$1,571	\$1,571	\$1,571
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$65	\$56	\$272	\$132	\$51
	Total	\$4,956	\$4,238	\$25,866	\$14,001	\$7,805

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPMENT IMPACT FEES FOR FY 2006/2007

TYPE OF FEE		TABLE NO. 3 DEVELOPMENT IMPACT FEES						
DESCRIPTION FUND NO. FY 06-07 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/06	FEES COLLECTED FY 2006/07	REFUNDS FY 2006/07	INTEREST EARNED FY 2006/07	PROJECT EXPENDITURES FY 2006/07 (2)	ENDING BALANCE 06/30/07	
30501	PF-COW	11,298,381.91	4,104,743.86	20,273.00	620,516.52	56,300.55	15,947,068.74	
30502	ERC-TSF	1,549,331.65	531,537.32	3,525.00	80,215.47	1,003.87	2,156,555.57	
30503	WRC-TSF	14,535,982.21	3,042,219.29	9,402.00	710,487.89	3,138,015.83	15,141,271.56	
30504	ERC-FFF	2,085,590.00	621,992.69	1,053.00	105,224.46	-	2,811,754.15	
30505	WRC-FFF	17,805,151.00	3,950,033.15	113,839.00	885,971.62	294,897.48	22,232,419.29	
30506	PF-AP20	28,924.95	4,614.63	-	1,402.69	-	34,942.27	
30507	RBI-AP1	1,052,375.74	93,925.54	-	47,797.87	595,450.00	598,649.15	
30508	RBI-AP2	2,589,316.78	888,331.76	1,879.00	132,728.02	-	3,608,497.56	
30509	RBI-AP3*	14,233.08	115,638.46	-	363.50	130,418.00	(182.96)	
30510	RBI-AP8	-	-	-	-	-	-	
30511	RBI-AP7	1,679,954.86	98,739.01	-	71,499.13	1,669,788.52	180,404.48	
30512	RBI-AP6	1,530,564.16	97,445.20	-	71,319.50	-	1,699,328.86	
30513	RBI-AP5	3,637,660.09	103,810.97	-	162,661.11	61,274.00	3,842,858.17	
30514	RBI-AP4*	40,512.55	43,645.75	-	1,737.91	85,932.00	(35.79)	
30515	RBI-AP10	224,383.55	16,568.33	-	10,628.06	-	251,579.94	
30516	RBI-AP9	380.09	-	-	14.75	-	394.84	
30517	RBI-AP11	317,647.55	32,471.10	-	15,484.19	-	365,602.84	
30518	RBI-AP12	542,215.39	16,526.16	-	25,311.81	-	584,053.36	
30519	RBI-AP17	4,065,350.56	442,680.92	2,700.00	188,082.74	1,826,869.65	2,866,544.57	
30520	RBI-AP16	335,075.18	4,815.68	-	15,634.28	-	355,525.14	
30521	RBI-AP15	1,065,617.01	127,369.24	-	51,033.65	-	1,244,019.90	
30522	RBI-AP14	27,335.93	7,768.00	-	1,446.93	-	36,550.86	
30523	RBI-AP13	464,909.78	153,986.00	2,515.00	22,750.80	-	639,131.58	
30524	RBI-AP18	788,707.72	138,461.36	-	38,147.53	-	965,316.61	
30525	RBI-AP19	5,114,687.03	41,029.71	39.00	236,854.28	-	5,392,532.02	
30526	CC/PF-AP5	1,743,387.90	439,299.00	-	89,366.66	-	2,272,053.56	
30527	ERC-RPF	1,078,669.09	367,925.58	526.00	51,941.37	821,805.67	676,204.37	
30528	WRC-RPF	16,650,483.91	3,541,769.45	13,005.00	785,117.15	5,241,088.08	15,723,277.43	
30529	CLB-SD 4	590,790.99	125,872.26	196.00	29,047.65	-	745,514.90	
30530	RBI-AP20	352,138.79	42,114.04	-	16,820.51	-	411,073.34	
30531	CC/PF-AP14	5,639.01	2,343.00	-	325.52	-	8,307.53	

TABLE 3 - PAGE 2
DEVELOPMENT IMPACT FEES FOR FY 2006/2007

DESCRIPTION FUND NO. FY 06-07 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/06	FEES COLLECTED FY 2006/07	REFUNDS FY 2006/07	INTEREST EARNED FY 2006/07	PROJECT EXPENDITURES FY 2006/07 (2-3)	ENDING BALANCE 06/30/07
30532	CC/PF-AP7	98,395.33	19,461.00	-	4,964.95	-	122,821.28
30533	WR-MTF	9,165,605.45	2,064,430.11	7,641.00	434,620.51	3,429,985.15	8,227,029.92
30534	CC/PF-AP18	59,031.81	13,888.00	-	2,897.02	-	75,816.83
30535	CC/PF-AP15	132,908.57	29,640.00	-	6,635.24	-	169,183.81
30536	CC/PF-AP6	771,303.37	138,347.00	5,698.00	37,731.95	-	941,684.32
30537	FCF-AP5	1,779,013.05	348,469.85	-	90,644.86	-	2,218,127.76
30538	FCF-AP10	315,005.45	64,575.55	-	15,316.29	-	394,897.29
30539	ERC-MTF	1,041,785.45	231,352.42	342.00	51,811.46	5,000.00	1,319,607.33
30540	FCF-AP13	181,427.09	10,188.00	-	8,526.48	-	200,141.57
30541	FCF-AP20	204,436.02	38,674.56	114.00	9,984.34	-	252,980.92
30542	WC-LBF**	8,728,256.95	2,007,591.01	7,877.00	396,124.79	3,444,489.27	7,679,606.48
30543	EC-LBF**	215,479.95	213,865.83	341.00	1,706.07	430,820.39	(109.54)
30544	ERC-PF	1,728,532.05	472,800.23	-	86,908.25	-	2,288,240.53
30545	WRC-PF*	9,777,433.63	3,328,222.24	4,328.00	506,071.07	7,901,364.40	5,706,034.54
11062	CDPA	1,881,563.13	521,254.66	3,264.00	92,348.43	433,951.99	2,057,950.23
TOTAL		127,295,575.76	28,700,437.92	198,557.00	6,216,225.28	29,568,454.85	132,445,227.11

* Interfund loans from Western Riverside County Public Facilities Fund 30545

To Fund: 30509 Pedley Transportation Maintenance Yard
Amount: 115,397.34

Terms: Receipts plus accrued interest until repaid

To Fund: 30514 Pedley Transportation Maintenance Yard

Amount: 41,135.29

Terms: Receipts plus accrued interest until repaid

** Interfund loan from Western Riverside County Library Book Fund 30542

To Fund: 30543 Eastern Riverside County Library Books
Amount: 51,585.83

Terms: Receipts plus accrued interest until repaid

TABLE 3 - PAGE 3
DEVELOPMENT IMPACT FEES FOR FY 2006/2007

Note (1) Please see page 5 of this report for the description of each fund.

(2) Expenditures for FY 06-07

	Description	Fund	DIF Commitment	FY 06-07 Expended	Prior Years Expended	Completed	Total by Fund	Funded w/ Fees	Type of Expenditure
a)	Smith Correctional Facility	30501	6,500,000.00	56,300.55	5,731,903.32	No	56,300.55	89%	Jail Construction
b)	Eastern County Traffic Signals	30502	434,000.00	1,903.87	147,117.40	No	1,003.87	34%	Traffic Signal Constr.
c)	Western County Traffic Signals	30503	14,080,000.00	3,138,015.83	2,590,510.67	No	3,138,015.83	41%	Traffic Signal Constr.
d)	Various Western County Fire Stations	30505	5,840,000.00	294,897.48	204,937.26	No	294,897.48	9%	Fire Station Constr.
e)	Pedley Transportation Maintenance Yard	30507	595,450.00	595,450.00	-	Yes	595,450.00	100%	Construction Costs
f)	Jurupa Rd. Improvement	30507	500,000.00	-	500,000.00	Yes	595,450.00	100%	Road Improvements
g)	Pedley Transportation Maintenance Yard	30509	130,418.00	130,418.00	-	Yes	130,418.00	100%	Construction Costs
h)	El Sobrante Road Widening	30511	380,000.00	380,000.00	-	Yes	1,669,788.52	100%	Road Improvements
i)	La Sierra Street Widening	30511	1,500,000.00	1,289,788.52	185,888.75	No	1,669,788.52	100%	Road Improvements
j)	Pedley Transportation Maintenance Yard	30513	61,274.00	61,274.00	-	Yes	61,274.00	100%	Construction Costs
k)	Pedley Transportation Maintenance Yard	30514	85,932.00	85,932.00	-	Yes	85,932.00	100%	Construction Costs
l)	Scott Road Interchange	30519	2,000,000.00	1,826,869.65	-	No	1,826,869.65	91%	Construction Costs
m)	Lake Cahuilla Regional Park Expansion	30527	4,566,458.00	821,805.67	230,626.40	No	821,805.67	18%	Construction Costs
n)	Mayflower Regional Park Expansion	30527		465,179.64		No			Construction Costs
o)	Hurkey Creek Park Expansion	30528	530,000.00	47,759.11	150,666.00	No		37%	Consult./Planning Costs
p)	Hurkey Creek Park Restroom	30528	636,500.00	-	636,500.00	Yes		100%	Design/Planning Costs
q)	Hurkey Creek Park Restroom	30528	383,000.00	-	5,000.00	No		1%	Design/Planning Costs
r)	Bogart Park Expansion	30528	400,000.00	-	115,480.00	No		29%	Design/Planning Costs
s)	Rancho Jurupa Park Expansion	30528	2,632,218.00	1,727,539.11	904,678.89	No	5,241,088.08	100%	Construction Costs
t)	Rancho Jurupa Park Expansion	30528	9,015,798.00	2,657,947.16	-	No		29%	Construction Costs
u)	Jensen Alvarado Ranch & Museum	30528	190,000.00	46,009.79	83,906.00	No		68%	Consult./Planning Costs
v)	Wildomar Park Expansion	30528	1,700,000.00	761,832.91	-	No		45%	Construction Costs
w)	Tenessee Trail Expansion	30533	500,000.00	-	156,966.00	No		31%	Construction Costs
x)	Santa Ana River Trail Expansion	30533	5,014,336.00	3,267,767.00	1,565,725.00	No		96%	Construction Costs
y)	Santa Ana River Trail Expansion	30533	39,900.00	39,900.00	-	Yes	3,429,985.15	100%	Design/Planning Costs
z)	Box Springs Trail Expansion	30533	250,000.00	122,318.15	124,522.66	No		99%	Construction Costs
aa)	Trails Implementation Plan - Western	30533	40,000.00	-	8,295.29	No		21%	Planning Costs
bb)	Trails Implementation Plan - Eastern	30539	10,000.00	5,000.00	-	No	5,000.00	50%	Design/Planning Costs
cc)	Lake Cahuilla Trail Expansion	30539	505,000.00	-	55,000.00	No		11%	Design/Planning Costs
dd)	Library Books - Western County	30542	24,889,528.00	3,444,489.27	1,572,738.62	No*	3,444,489.27	20%	Books
ee)	Library Books - Eastern County	30543	1,369,803.00	430,820.39	689,470.68	No*	430,820.39	82%	Books
ff)	La Quinta Library	30544	8,663,961.55	-	590,863.00	Yes**	-	7%	Construction Costs
gg)	D.A.P.D. Office Expansion	30545	3,440,000.00	1,858,925.40	15,378.58	No		54%	Design/Planning Costs
hh)	Woodcrest Library	30545	330,000.00	-	330,000.00	Yes	7,901,364.40	100%	Design/Planning Costs
ii)	Southwest Justice Center Courts	30545	10,042,439.00	6,042,439.00	4,000,000.00	Yes		100%	Construction Costs
jj)	TLMA	11062	120,000.00	190,786.72	273,549.32	No#		159%	System/Admin Fee
kk)	Salaries and Benefits	11062	189,000.00	127,013.71	575,471.68	No#		67%	Administration Fee
ll)	Professional Services	11062	196,200.00	102,102.15	67,291.34	No#	433,951.99	52%	Consultant
mm)	Administrative Expense	11062	25,000.00	14,049.41	22,404.16	No#		56%	I.T., Printing, Public Notices
	Total		107,786,215.55	29,568,454.85	21,999,670.66		29,568,454.85	27%	

TABLE 3 - PAGE 4
DEVELOPMENT IMPACT FEES FOR FY 2006/2007

*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 06-07 expenses against FY 06-07's budget.

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

Description	Fund	DIF Commitment	FY 06-07 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
SR 60/Rubidoux (Jurupa) Improvements	30507	500,000.00	-	-	No
Ramon Rd Widening/Reconstruction	30508	306,498.00	-	-	No
Van Buren Widening	30511	200,000.00	-	-	No
I-15/Indian Truck Trail Road Improvements:	30512	645,000.00	-	-	No
I-15/EI Cerrito Road Improvements	30512	100,000.00	-	-	No
River Road Bridge (Eastvale)	30513	1,000,000.00	-	-	No
Ramona Expressway Bridge	30515	100,000.00	-	-	No
SR 371 Improvements	30517	41,000.00	-	-	No
I-15/Ramona Expressway	30518	112,000.00	-	-	No
Ethanac Road Improvements	30520	70,000.00	-	-	No
I-15/Indian Truck Trail Road Improvement:	30521	600,000.00	-	-	No
Cajalco Expressway	30523	115,000.00	-	-	No
Highway 86 South & 66th Street	30524	500,000.00	-	-	No
I-15 Interchange (Clinton Keith)	30525	4,000,000.00	-	-	No
Cherry Valley Blvd. Bridge	30530	44,000.00	-	-	No
SR 60/Potero By-Pass	30530	150,000.00	-	-	No
Highgrove Trail Expansion	30533	500,000.00	-	-	No
MDE Line E, Stage 1 - Flood Facility	30537	135,916.00	-	-	No
San Jacinto River, Stage 4 Flood Facility	30538	19,455.00	-	-	No
Whitewater Wash/Dillon Road Trail	30539	150,000.00	-	-	No
Good Hope MDP Line A Flood Facility	30540	98,013.00	-	-	No
Noble Creek Channel	30541	47,569.00	-	-	No
Tenequila Library Bond Application	30542	1,000,000.00	-	-	No
Historic Courthouse Expansion	30545	650,000.00	-	-	No
		19,224,453.00			

TABLE 3 PAGE 5
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 Geronio 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 6
 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 Gorgonio 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	Woodcrist/Lake Matth(AP7) Comm Center/Park Fac Fund
30533	Western Riv Co Regional Multipurpose Trail Facilities Fund
30534	Coachella Estrn 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 Gorgonio Pass Area (AP20) Flood Control Facilities Fund
30542	Western County Library Book Fund
30543	Eastern County Library Book Fund
30544	Eastern County Public Facilities Fund
30545	Western County Public Facilities Fund
11062	Countywide DIF Program Administration

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



**ANNUAL REPORT FOR INTERIM OPEN-SPACE MITIGATION FEE
FY 2006/2007**

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 2006/2007

TABLE NO. 4 INTERIM OPEN SPACE MITIGATION FEES PLEASE SEE NOTE NUMBER 1 AND 2 BELOW	
TYPE OF FEE AMOUNT OF FEE:	

DESCRIPTION FUND NO. FY 06-07 (Project)	FUND NAME	BEGINNING BALANCE 07/01/06	FEES COLLECTED FY 2006/07 (1)	REFUNDS FY 2006/07	INTEREST EARNED FY 2006/07	PROJECT EXPENDITURES FY 2006/07 (2)	ENDING BALANCE 06/30/07
30547	Interim Open Space Fees	4,156,859.18	12,240.65	0.00	191,097.23	96,643.13	4,263,553.93
TOTAL							4,263,553.93

Notes:

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

(2) Expenditures for FY 06-07:

Description	Acres	Project Budget	FY 06-07 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	0.00	471,070.00	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	5,171,652.00	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%
Lake Els. land acq. escrow fees**	80.35	5,000.00	0.00	5,000.00	100%
Lockheed/Laborde land acquisition	N/A	1,904,850.00	0.00	954,028.00	50%
Best Best & Krieger	2668	54,034.00	54,034.00	0.00	100%
Copeland Lowery	N/A *		38,109.13	288,257.15	
Total		13,911,672.54	96,643.13	9,551,221.94	

*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 2006/2007**

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 2007 were:

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

Fees for 2008 will be increased in line with the Consumer Price Index, which for the month ending September, 2007, was 2.3%. Fees assessed for 2008 will be:

D.A. No.	Title	Total
7	Rancho Bella Vista	\$3,988

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 2006/2007

TABLE NO. 5 TYPE OF FEE DEVELOPER AGREEMENT FEES AMOUNT OF FEE: (See attached fee schedules)									
DESCRIPTION FUND NO. FY 06-07 (Project)	FUND NAME	BEGINNING BALANCE 07/01/06	FEES COLLECTED FY 2006/07	REFUNDS FY 2006/07	INTEREST EARNED FY 2006/07	PROJECT EXPENDITURES FY 2006/07 (1)	OTHER REVENUE	ENDING BALANCE 06/30/07	
30553	DA-HC-SD-1	2,475.49	-	-	114.49	-	-	2,589.98	
30554	DA-HC-SD-2	1,457.74	-	-	67.39	-	-	1,525.13	
30555	DA-HC-SD-3	153,921.63	-	-	7,044.99	-	-	160,966.62	
30556 (c)	DA-PF-SD-1	191,801.98	-	-	8,243.43	45,733.33	-	154,312.08	
30557	DA-PF-SD-2	184,857.82	-	-	8,548.41	-	-	193,406.23	
30558 (g)	DA-PF-SD-3	424,140.51	-	-	21,752.76	100,000.00	-	345,893.27	
30559	DA-PF-SD-4	731,584.77	-	-	33,830.83	-	-	765,415.60	
30560	DA-PF-SD-5	18.05	-	-	0.84	-	-	18.89	
30561 (tt)	DA-PS-COW	1,406,760.36	-	-	53,894.45	1,447,755.90	-	12,898.91	
30562	DA-RP-SD-1	6,538.06	-	-	302.35	-	-	6,840.41	
30563	DA-RP-SD-2	184.81	-	-	8.55	-	-	193.36	
30564	DA-RP-SD-3	208,116.99	-	-	9,525.44	-	-	217,642.43	
30565	DA-RT-SD-1	2,861.50	-	-	132.31	-	-	2,993.81	
30566	DA-RT-SD-2	275.76	-	-	12.74	-	-	288.50	
30567	DA-RT-SD-3	28,374.06	-	-	1,298.69	-	-	29,672.75	
TOTAL		3,343,369.53	-	-	144,777.67	1,593,489.23	-	1,894,657.97	

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

TABLE 5 - PAGE 2
 DETAIL FOR DEVELOPER AGREEMENT FUNDS
 EXPENDITURES FOR FY 06-07

	Description	Fund	Total Budgeted	FY 06-07 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	45,733.33	67,250.33	77% 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			Street Light Construction
f)	EDA-Norco YMCA	30557	13,500.00	-	13,500.00	100% Yes			Site Expansion
g)	TLMA dePortola Road Construction	30558	100,000.00	100,000.00	0.00	100% Yes			Traffic Improvements
h)	Scott Road Traffic Improvements	30558	61,000.00	-	61,000.00	100% Yes			Traffic Improvements
i)	Sun City Road Improvements	30558	900,000.00	-	900,000.00	100% Yes			Road Improvements
j)	High Valleys Water District	30558	252,000.00	-	252,000.00	100% Yes			Water Well Construction
k)	EDA-Sheriff Activities League	30558	50,000.00	-	50,000.00	100% Yes			Fundraiser Support
l)	Idyllwild Recreation Council	30558	40,000.00	-	40,000.00	100% Yes			Park Construction
m)	Lake Hemet MWD	30558	250,000.00	-	250,000.00	100% Yes			Flood Control Construction
n)	Central County United Way	30558	100,000.00	-	100,000.00	100% Yes			Organizational Support
o)	Amelia's Light	30558	4,000.00	-	4,000.00	100% Yes			Organizational Support
p)	Riverside County Animal Control	30558	15,000.00	-	15,000.00	100% Yes			Organizational Support
q)	T.H.E. Center	30558	15,000.00	-	15,000.00	100% Yes			Organizational Support
r)	Riverside Mtn. Rescue Unit	30558	55,000.00	-	55,000.00	100% Yes			Organizational Support
s)	Fire Dept-Mountain Communities	30558	10,000.00	-	10,000.00	100% Yes			New Equipment
t)	Fire Dept-Winchester & Menifee stations	30558	48,000.00	-	48,000.00	100% Yes			New Equipment
u)	Fire Dept-Quail Valley station	30558	24,000.00	-	24,000.00	100% Yes			New Equipment
v)	Sun City Library	30558	44,500.00	-	44,500.00	100% Yes			Building Improvements
w)	Sheriff Dept-watercraft motors	30558	5,550.00	-	5,550.00	100% Yes			New Equipment
y)	Quail Valley Volunteer Fire	30558	75,000.00	-	74,946.19	100% Yes			New Equipment
z)	Idyllwild Library	30558	50,000.00	-	50,000.00	100% Yes			Building Purchase
aa)	Community Pantry	30558	50,000.00	-	50,000.00	100% Yes			Organizational Support
bb)	Sun City Concern	30558	18,500.00	-	18,500.00	100% Yes			Organizational Support
cc)	Ramona Pageant	30558	126,000.00	-	126,000.00	100% Yes			Capital Improvements
dd)	Anza Civic Improvement	30558	25,000.00	-	25,000.00	100% Yes			Park Construction
ee)	Winchester VFW	30558	229,000.00	-	229,000.00	100% Yes			Relocation/Building Fund
ff)	Winchester Historical Society	30558	32,000.00	-	32,000.00	100% Yes			Building/Ground Impr.
gg)	Central County United Way	30558	30,000.00	-	30,000.00	100% Yes			Organizational Support
hh)	La Vista Recovery Center	30558	9,530.00	-	9,530.00	100% Yes			Building Improvements
ii)	Menifee Valley Comm. Cupboard	30558	15,000.00	-	15,000.00	100% Yes			Organizational Support
jj)	Valley-Wide Rec & Parks	30558	12,950.00	-	12,950.00	100% Yes			Organizational Support
kk)	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 06-07

Description	Fund	Total Budgeted	FY 06-07 Expended	Prior Yr Expended	Percent Funded w/ Fees	Completed	Total by Fund	Type of Expenditure
ll) WNKI Radio Station	30558	2,500.00	-	2,500.00	100% Yes			Equipment Replacement
mm) Mountain Comm. Fire Council	30558	4,500.00	-	4,500.00	100% Yes			Tractor Replacement
nn) Facilities Mgmt-EOC Remodel	30558	18,000.00	-	18,000.00	100% Yes			Ceiling Replacement
oo) Waste Mgmt-Poppet Flats Station	30558	60,151.50	-	60,151.50	100% Yes			Collect. Ctr. Construction
pp) Fire Dept-Cottonwood Station	30558	32,000.00	-	32,000.00	100% Yes			Roadway Construction
qq) Library Fund-Thousand Palms Library	30559	2,000,000.00	-	472,000.00	24% Yes			Library Construction
rr) Litter Control Program	30561	250,280.00	-	250,280.00	100% Yes			Litter Control
ss) 800 MHz Support	30561	1,000,000.00	-	1,000,000.00	100% Yes			DA/Radio Replacement
tt) MSHCP Land Acquisition	30561	2,000,000.00	1,447,755.90	500,000.00	97% Yes			Land Acquisition
uu) Transportation Dept	30561	187,000.00	-	187,000.00	100% Yes			Litter Program Support
w) OASIS	30561	-	-	662				Financial System Fee
ww) Riv. Co. Parks-Perret Park	30562	9,418.28	-	9,418.28	100% Yes			Land Acquisition
xx) Riv. Co. Parks	30564	9,000.00	-	9,000.00	100% Yes			Solar Cup Sponsorship
y) Riverside County Parks-Lake Skinner	30564	171,700.00	-	171,700.00	100% Yes			Park Improvements
zz) Valley-Wide Rec & Parks	30564	66,000.00	-	66,000.00	100% Yes			Pool Construction
aaa) Riverside County Parks-Lake Skinner	30567	23,701.00	-	23,701.00	100% Yes			Park Improvements
bbb) Riv. Co. Parks-Lake Skinner	30567	10,345.00	-	10,345.00	100% Yes			Park Improvements
		9,004,302.78	1,593,489.23	5,798,161.30				

ATTACHMENT F
TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING
TRANSPORTATION DEPARTMENT
MITIGATION FEES



**ANNUAL REPORT FOR THE ROAD AND BRIDGE
BENEFIT DISTRICTS (RBBB)
FY 2006/2007**

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 offsetting 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 currently four (4) Road and Bridge Benefit Districts in Riverside County administered by the Transportation Department: Mira Loma, Southwest, Menifee Valley, and Scott Road. Each of the Districts is sub-divided into zones each having 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.

Duties, Responsibilities and Procedures 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 properties within an RBBB boundary by utilizing the Geographic Information System. A Land Use Technician at TLMA identifies 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.

Transportation Staff 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 RBBB fund(s) after the fee has been paid. The record of deposit is sent to the Billing Unit in the Transportation Department who is responsible for the accounting and disbursement of fees collected. Billing Unit accounting staff verifies the deposits against the monthly financial reports or through electronic query reports 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 RBBB funds may only be used for those projects or facilities approved by resolution within each respective District. An authorization to disburse RBBB 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 RBBB agreement stipulations are followed and adhered to.

Developers seeking credit and/or reimbursement for constructing RBBB facilities are required to enter into a RBBB agreement with the County and follow the County's Public Works Bidding Requirements. During the construction of facilities by Developers, the Transportation Department, Construction Inspection Division ensures that the facilities are built to County Road standards, and are in conformance with the RBBB 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 for actual allowable expenditures eligible for reimbursement from the RBBB funds. Once approved by Construction Inspection, the final reconciliation process is completed. Thereafter, payment is processed through TLMA accounting staff. The check is released by the accounts payable staff within the County of Riverside Auditor-Controller Department.

**COUNTY OF RIVERSIDE
TRANSPORTATION DEPARTMENT
Road and Bridge Benefit District
Fee Schedules**

Mira Loma RBBB

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.

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

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

Menifee Valley RBBB

Resolution No. 2006-359 (9/12/06, effective 11/13/06)

TYPE	ZONE B	ZONE C	Zone D (SP 158A4/ DA 20A1)
Residential	\$1,842/du	\$4,546/du	*\$1,488/du
Residential TUMF Credit			*\$1,077/du
Commercial	\$2,521/ac	\$4,705/ac	\$2,165/ac
Commercial TUMF Credit**			\$1,044/ac
Industrial/ Manufacturing	\$2,521/ac	\$4,705/ac	\$2,165/ac
Industrial/ Manufacturing TUMF Credit**			\$2,902/ac

(continued on next page)

Menifee Valley RBBB (Continued)

TYPE	ZONE E ₁	ZONE E ₂ (CFD 03-1)	ZONE E ₃ (CFD 05-1)	ZONE E ₄ (CFD 03-1 /05-1)	ZONE F
Residential	\$5,074/du	\$2,918 /du	\$2,153 /du	\$0	\$501/du
Residential TUMF Credit	\$2,120/du	\$2,120/du	\$2,120/du	\$2,120/du	
Commercial	\$6,945/ac	\$6,945/ac	\$6,945/ac	\$6,945/ac	\$686/ac
Commercial TUMF Credit**	\$2,902/ac	\$2,902/ac	\$2,902/ac	\$2,902/ac	
Industrial/ Manufacturing	\$6,945/ac	\$6,945/ac	\$6,945/ac	\$6,945/ac	\$686/ac
Industrial/ Manufacturing TUMF Credit**	\$2,902/ac	\$2,902/ac	\$2,902/ac	\$2,902/ac	

Note: (*) All portions of Zone (D) within Specific Plan No. 158, Amended No. 4 are subject to Development Agreement No. 20, Amended No. 1. The TUMF credits will only apply to those applicants.

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

(E₁)= Fee Schedule for Development within Zone E not in a CFD.

(E₂)= Fee Schedule for Development within the Newport Road CFD 03-1.

(E₃)= Fee Schedule for Development within the Salt Creek Bridges CFD05-1.

(E₄)= Fee Schedule for Development within the Newport Road CFD 03-01 and the Salt Creek Bridges CFD05-1.

Southwest Area RBBB

Resolution No. 2007-138 (7/31/07, effective 9/30/07)

TYPE	ZONE A	ZONE C	ZONE D
Residential	\$1,447/du	\$1,284/du	\$2,197/du
Commercial	\$21,705/ac	\$19,260/ac	\$32,955/ac
Office Commercial	\$14,470/ac	\$12,840/ac	\$21,970/ac
Light/Med Industrial	\$8,682/ac	\$7,704/ac	\$13,182/ac
Airport			\$13,182/ac

Note: At request, fees may be postponed to building permit issuance for all zones except Zone "A".

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

TYPE	ZONE A	ZONE A1 (CFD 05-8)	ZONE B	Zone B1 (CFD 05-8)
Residential	\$2,247/du	\$727/du	\$2,297/du	\$1,047/du
Residential TUMF Credit	\$1,520/du	\$0	\$1,250/du	\$0
Commercial	\$33,705/ac	\$10,905/ac	\$34,455/ac	\$15,705/ac
Commercial TUMF Credit*	\$22,800/ac	\$0	\$18,750/ac	\$0
Office Commercial	\$22,470/ac	\$7,271/ac	\$22,970/ac	\$10,471/ac
Office Commercial TUMF Credit*	\$15,199/ac	\$0	\$12,499/ac	\$0
Lt/Med Industrial/Airport	\$13,482/ac	\$4,362/ac	\$13,782/ac	\$6,282/ac
Lt/Med Industrial/Airport TUMF Credit*	\$9,120/ac	\$0	\$7,500/ac	\$0

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

(A1 and B1) = Fee Schedules for Development that participated in the Scott Road Community Facilities District No. 05-8.

TRANSPORTATION DEPARTMENT MITIGATION FEES FOR FY 2006/07

FUND NAME	FUND NO.	PRIOR YEAR * ENDING BALANCE FY 2005/06	Note 1	** BEGINNING BALANCE 7/1/2006	NET FEES COLLECTED	Note 2: MT Fee Reimbursements/ Fund Bal.Adjmnt	INTEREST COLLECTED FY 2006/07	EXPENDITURES FY 2006/07	** ENDING BALANCE 6/30/2007
TRAFFIC SIGNAL	31630	3,772,345	0	3,772,345	420	0	167,471	(875,581)	3,064,655
SOUTHWEST AREA ROAD/BRIDGE BENEFIT DISTRICT	31610	13,550,139	(2,717)	13,552,856	1,140,215	(1,623,193)	688,178	(1,458,575)	12,296,764
MENIFEE ROAD/ BRIDGE BENEFIT DISTRICT	31600	6,859,245	0	6,859,245	229,447	(4,799)	362,032	(310,802)	7,135,123
MIRA LOMA ROAD/BRIDGE BENEFIT DISTRICT	31640	19,171,469	(0)	19,171,469	1,998,603	(13,229)	967,165	(2,276,431)	19,817,477
SCOTT ROAD ROAD/BRIDGE BENEFIT DISTRICT	31693	3,694,807	0	3,694,807	661,777	(122,659)	196,948	(517,990)	3,912,883

* Ending Balance for FY05/06 is picked up from last year's annual report.

** Beginning balance for FY05/07 is from Simpler report as of 6/30/07.

Note 1: Difference between FY06 ending balance and FY07 beginning balance represents "A/R Collection in Transit".

Note 2: Refer to notes from all four districts.

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

REVENUE CODE: 777710

Fiscal Year 2007 Report As of 06/30/07

District	Funding Source	Fund Numbers	Beginning Balance (ending Bal FY06)	Fees Collected 2006/07	Direct to Subfund Interest 2006/07	Project Expenditures 2007	Activity Balance 6/30/2007
		31630	0	-	3	0	3
Supervisor Signal Area 1	364	31631	705,615	-	33,461	(124,623)	614,453
Supervisor Signal Area 2	365	31632	910,004	420	40,796	(210,558)	740,661
Supervisor Signal Area 3	366	31633	1,124,810	-	42,402	(496,591)	670,620
Supervisor Signal Area 4	367	31634	1,031,916	-	50,810	(43,808)	1,038,918
Supervisor Signal Area 5	368	31635	-	-	-	-	-
TOTAL			3,772,345	420	167,471	(875,581)	3,064,655
Per Oasis			3,772,345		Interest Earned	Spreadsheet Balance	3,064,655
						Report Variance	-

**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2006/07**

31600 MENIFEE VALLEY ROAD/BRIDGE BENEFIT DISTRICT FEES [See attached fee schedules]												
Fund No.	DESCRIPTION	BEGINNING BALANCE 7/1/2006	Adjustment to the Beg. Bal. Note-1	Amendment Dated 11/13/06 FY06/07**	MIT FEES COLLECTED FY 2006/07	MT FEES Reimbursements	INTEREST EARNED FY 2006/07	PROJECT EXPENDITURES FY06/07	ENDING BAL RVGLA605 6/30/2007	RBBB SHARE OF COST - Note-2	% FUNDED ALLOCATION	NOTE(S)
	TOTALS IN FUND	6,859,245			229,447		362,032	(310,802)	7,135,123			
	Zone B											
	NEWPORT RD(MURRIETA RD TO I-215)	1,919,427	(4,167)	(1,929,820)	14,560		31,300		(1)	1,198,000	3%	Note 3
	HOLLAND ROAD OVERPASS	-		-	3,780		27,335	(335)	35,090	New	16%	Note 5
	NEWPORT RD(GOETZ RD TO MURRIETA RD)	233,678	16,881	-	4,291		10,704		281,649	6,500,000	10%	
	MURRIETA ROAD/VALLEY BLVD(HOLLAND TO MCCALL BLVD)	1,554,076	37,382	-	7,977		195,760		1,610,139	4,193,000	7%	
	I-215/NEWPRT INTERCHANGE	2,459,389	(24,922)	713,788	24,727		79,040		3,368,742	3,128,000	17%	
	VALLEY BLVD BRDG	2,089,109	13,101	-	23,355		39,458		2,194,607	7,080,000	10%	
	GOETZ ROAD BRIDGE	903,251	(18,446)	-	2,065		887	(232,505)	926,329	4,095,000	31%	
	NEWPORT RD - MENIFEE SR79	(2,630,091)	(22,424)	10,118	128,643				(2,745,271)	13,133,000	6%	Note 3
	VALLEY BL-MCCALL-GOETZ	350,407	(4,893)	1,205,914	-				1,551,428	2,423,000		Note 4
	Zone E											
	LEON BRIDGE	-	-	-	-	(2,735)	(12,853)		(15,588)	New		Note 4
	RICE ROAD BRIDGE	-	-	-	-	(2,064)	(9,701)		(11,765)	New		Note 4
	ADMINISTRATIVE COST (5%)		7,687	0	20,039	(4,799)	362,032	(77,962)	(50,236)	41,750,000	100%	
	TOTAL	6,859,245	(0)	0	229,447			(310,802)	7,135,123			

Note 1: FY07 beginning balance for all the Zones (& projects within each Zone) were adjusted to reflect the amendments from the time Menifee district was formed.

Note 2: RBBB share of cost is based on Resolution No.2006-359 (Amendment 8) effective 11/13/06

Note 3: Newport Rd (Murrieta Road to I-215) & Valley Blvd (McCall Blvd to Goetz Rd): Projects to be funded by entirely by TUMFand will be removed from the district. Revenue received for this facility will be applied towards the funding of other facilities within the district.

Note 4: Leon Bridge and Rice Road Bridge: These two projects are NEW in Zone E. Zone E didn't receive any fees but had two refunds in FY07. These refunds are allocated to the facilities within that zone.

Note 5: Holland Road Overpass @ I-215 will receive funding from Zone B, C & E as well as from Scott Road & Bridge Benefit District.

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
SOUTHWEST AREA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2006/07**

Fund No. 31610 SOUTHWEST AREA ROAD/BRIDGE BENEFIT DISTRICT FEES [See attached fee schedules]										
TYPE OF FEE:										
AMOUNT OF FEE:										
DESCRIPTION	BEGINNING BALANCE 7/1/2006	Adjustment to the Beg. Bal. Note-4	MIT FEES COLLECTED FY 2006/07	Note 5: MT Fee Reimbursements/ Fund Bal-Adjmnt	INTEREST EARNED FY 2006/07	PROJECT EXPENDITURES FY 2006/07	ENDING BAL RV/CLA80S 6/30/2007	PROPOSED RBBID SHARE OF COST	% FUNDED W/FEES	NOTE(S)
FUND TOTALS	13,550,139	(52,469)	1,140,215	(1,570,724)	688,178	(1,458,575)	12,296,764			
"ZONE A"										
BAXTER RD INTERCHANGE	1,809,132	119,120	31,589	(1,757)	103,227		2,061,310	DELETE	100%	
BUNDY CYN INTERCHANGE	1,915,132	13,120	31,589	(1,757)	103,227		2,061,310	DELETE	100%	
CLINTON KEITH INTRCNG-(I-15)	1,195,724	65,175	20,601	(1,146)	68,818		1,349,171	15,892,500	97.5%	
BUNDY CANYON ROAD	1,438,894	(13,164)	31,589	(1,757)	75,700		1,531,261	2,000,000	100%	
CENTRAL STREET	230,463	9,536	4,120	(229)	13,764		257,654	DELETE	100%	
BAXTER ROAD	(1,091,296)	(107,365)	5,494	(306)	(61,936)	(19,262)	(1,274,670)	DELETE	100%	
PALOMAR STREET	725,670	5,927	12,361	(688)	34,409		777,679	DELETE	100%	
CLINTON KEITH RD BRIDGE	457,942	(60,931)	(11,759)	11,759	20,645		417,656	BUILT	97.5%	Note 3
BUNDY CANYON(MISSION TR TO CORYDON)	0	0	0	0	0			1,000,000	100.0%	
LA ESTRELLA BRIDGE	0	0	0	0	0			5,000,000	100.0%	
"ZONE C"										
CLINTON KEITH INTRCNG-(I-15)	20,497	(2,395)	2,054	(111)	0		20,045	407,500	2.5%	
CLINTON KEITH ROAD	158,386	7,517	15,064	(814)	13,764		193,916	2,000,000	100%	
CLINTON KEITH RD BRIDGE	8,224	(26,847)	0		0		(18,624)	BUILT	2.5%	Note 3
"ZONE D"										
CLINTON KEITH INTRCNG-(I-215)	776,850	(61,839)	39,901	(2,441)	41,291		793,761	DELETE		
LOS ALAMOS RD INTERCHG	943,999	(76,472)	49,876	(3,051)	48,172		962,524	DELETE		
MURRIETA HSR INTERCHG-I215	20,164	(76,475)	49,876	(3,051)	(6,382)	(65,621)	(81,989)	2,010,690	27.2%	Note 1
WINCHESTER RD/RT. 79	(1,278,088)	(2,233,627)	49,876	(3,051)	(178,926)	(182,265)	(3,826,082)	10,576,000	100%	
CLINTON KEITH RD(MENIFEE TO HWY 79)	1,986,076	(387,732)	239,403	(14,646)	82,551	(255,854)	1,649,829	12,866,040	100%	Note 2
WASHINGTON STREET	3,768,787	(505,779)	359,105	(21,988)	165,162,80	(312,195,00)	3,453,112,28	7,692,720	100%	Note 2
CLINTON KEITH RD BRG (WEST)	1,458,552	1,275,780	99,751	(6,102)	137,635,67	(152,843,82)	2,812,772,54	2,241,240	100%	Note 2
CLINTON KEITH RD BRG (EAST)	382,333	(72,762)	39,901	(1,515,286)	13,763,57	(44,715,99)	(1,196,766,63)	3,000,000	100%	Note 2
WASHINGTON STREET BRIDGE	(1,377,302)	1,954,396	69,826	(4,320)	13,763,57	(425,819,00)	230,544,51			
BENTON ROAD(HWY 79 TO WASHINGTON)	0	0	0	0	0		0	3,000,000	100%	
KELLER(RT 79 TO WASHINGTON)	0	0	0	0	0		0	3,362,688	100%	
BENTON ROAD MEDIAN(HWY 79 TO POURROY RD)	0	0	0	0	0		0	1,043,561	100%	
Administrative Costs		122,349.92					122,349.92			
TOTAL	13,550,139	(52,469)	1,140,215	(1,570,724)	688,178	(1,458,575)	12,296,764	72,092,939		

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

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

Note 1:

The Murrieta Hot Springs Road/Interchange I-215 was completed by the City of Murrieta in FY 2001/2002. The County is reimbursing its share of the costs of this facility a quarterly basis based on revenues generated from fees paid during each quarter.

Note 2:

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.

Total proposed RBBB funding is \$22,800,000. "FY05/06 annual report" ratio is used to allocate FY07 funding.

Note 3:

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

Note 4:

FY07 beginning balance for all the Zones (& projects within each Zone) were adjusted to reflect the amendments from the time Southwest district was formatted.

Note 5:

\$733,165 & \$779,680 totaling \$1,512,845 was received in the revenue account 781640 from Centex Homes in FY04 for Clinton Keith Road Project B2-0472. Determination was made in March 2007 that this tract is not in within the RBBB boundary. Money is transferred back to Deferred Revenue 230163-20009-31305 and fund balance is reduced since the receipts were posted in the prior year as a revenue.

**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2006/07**

31640 MIRA LOMA ROAD/BRIDGE BENEFIT DISTRICT FEES [See attached fee schedules]										
DESCRIPTION	BEGINNING BALANCE* 7/1/2006	Adjustment to the Beg. Bal. Note-3	MIT FEES COLLECTED FY 2006/07	MT FEES Reimbursements Note-5	INTEREST EARNED FY 2006/07	PROJECT EXPENDITURES FY 2006/07	ENDING BAL RVGLA60S 6/30/2007	TOTAL RBBB SHARE OF COST	% FUNDED BY ZONE	NOTE(S)
TOTALS IN FUND	18,098,226		1,968,503		967,165	(2,276,431)	18,757,464			
ADMIN	3,819,660	(2,737,813)	98,425	(661)		(47,000)	1,132,611		100%	
ZONE A										
CANTU-GALLEANO RANCH RD.-Interchg Imp	(1,311,690)	389,926			(49,282)		(921,764)	6,412,280	69%	Note 1
CANTU-GALLEANO RANCH RD.-Rdway/Dm	(0)				106,086		(49,282)	0	100%	Note 3
RIVERSIDE AVE-Rdway/Dm(Eliwanda to Hammer)	1,801,915	182,287					2,090,288	2,526,000	100%	
ETIWANDA AVE-Rdway/Dm	0						0	0	0%	Note 2
PHILADELPHIA -Rdway/Dm	(0)						(0)	0	0%	Note 2
PHILADELPHIA-Rdway Drng	0						0	0	0%	Note 2
RIVERSIDE AVE-Brg widening	170,274	130			9,111		179,515	388,700	100%	
ZONE B										
CANTU-GALLEANO RANCH RD.-Interchg Imp	(1,250,195)	232,791			(54,396)		(1,071,799)	2,880,879	31%	Note 1
WINEVILLE ROAD-Rdway/Dm	(0)						(0)	0	0%	Note 2
BELLEGRAVE AVE-Overcross	856,723	(605,463)			13,434		264,693	1,748,119	53%	
HAMMER AVE. Landscaped median(to Bellegrave)	223,370	(79,570)			7,688		151,488	598,000	100%	
CANTU-GALLEANO RANCH RD.-Landscaped median	446,741	(145,227)			16,120		317,634	1,196,000	100%	Note 1
ZONE D										
LIMONITE AVE-interchg	1,351,122	285,386	169,445	(194)	88,031	(329,970)	1,573,820	3,240,000	40%	
ARCHIBALD AVE-Rdway Imp	2,862,869	494,657	601,425	(688)	179,511	(76,346)	4,061,429	11,500,000	100%	
LIMONITE AVE-Rdway Imp(Cloverdale Ave)	762,444	215,408	311,391	(356)	52,281	(714,757)	626,411	5,954,189	100%	Note 4
SCHLEISMAN RD-Rdway Imp	1,815,459	275,412	223,006	(255)	111,789	(390,006)	2,035,406	4,264,160	100%	
BELLEGRAVE AVE-Overcross	722,484	59,384	53,151	(61)	41,803	(134,038)	876,760	1,016,310	31%	
HAMNER AVE. Landscaped median	538,568	62,399	56,293	(64)	32,131		555,289	1,076,399	60%	
ARCHIBALD AVE Landscaped median	897,700	103,965	93,822	(107)	53,554		1,148,934	1,794,000	100%	
LIMONITE AVE Landscaped median	642,142	23,639	62,548	(72)	35,596		763,854	1,196,000	100%	Note 4
SCHLEISMAN RD Landscaped median	1,196,976	138,581	125,097	(143)	71,406		1,531,917	2,392,001	100%	
ZONE E										
LIMONITE AVE-Interchg	2,536,205	817,815	126,138	(7,709)	179,323	(559,776)	3,091,996	4,860,000	60%	
BELLEGRAVE AVE-Overcross	354,667	90,807	13,616	(832)	23,817	(6,997)	475,078	524,600	16%	
HAMNER AVE. Landscaped median	394,935	105,942	18,625	(1,138)	26,780	(9,561)	535,582	717,600	40%	
LIMONITE AVE Landscaped median	329,100	89,543	15,521	(949)	22,383	(7,980)	447,618	598,000	100%	
TOTAL	19,171,469	-	1,968,503	(13,229)	967,165	(2,276,431)	19,817,478	54,883,238		

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

Note 1:
The Cantu-Galleano Ranch Rd Interchange is near completion as of October 2007.

Note 2:
Project has been completed.

Note 3:
Along with the Cantu-Galleano Ranch Road - RDWAY/DRN project, following projects were originally funded by Mira Loma District and the revenues received in the zones were allocated to the projects within each zone. Now these projects are funded by Traffic Signal Mitigation and need to be removed from Mira Loma District. FY07 beginning balance for all the projects were adjusted to reflect this change.

Zone A

ETIWANDA AVE-Interchg ramp
MILLIKEN AVE- Interchg ramp
VAN BUREN BLVD-Interchg Ramp
MILLIKEN AVE-Rdway/Dm
VAN BUREN BL-Rdway/Dm
CANTU-GALLEANO RANCH RD.-Brg widening

Zone C

ETIWANDA AVE-Interchg ramp
VAN BUREN BL-Interchg ramp
VAN BUREN BL-Roadway

Zone D

HAMNER AVE-Rdway Imp

Zone E

HAMNER AVE-Roadway

Note 4:
Improvements to Limonite Ave (WO# A5-0267) in Zone D is currently in the construction phase.

Note 5:
Negative amounts represent refund of construction permit fees to the developers in Zone D & E. Fees are refunded to them when they qualify under Community Facilities District (CFD) and get the exemption status.
These reimbursements are allocated to the projects within that zone.
No fees were received nor the reimbursements were made in Zone A & B and therefore no allocation is done among the projects.

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**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
SCOTT ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2006/07**

Fund No. 31693 SCOTT ROAD/BRIDGE BENEFIT DISTRICT FEES (See attached fee schedules)										
DESCRIPTION	BEGINNING BALANCE 7/1/2006	Adjustment to the Beg. Bal. Note-1	MIT FEES COLLECTED FY 2006/07	Note 2: MIT FEES Reimbursements	INTEREST EARNED FY 2006/07	PROJECT EXPENDITURES FY 2006/07	ENDING BAL RVGLA60S 6/30/2007	RBBB SHARE OF COST	% FUNDED W/FEES	NOTE(S)
TOTALS IN FUND	3,694,807		661,777		196,948	(517,990)	3,912,883			
"ZONE A"										
SCOTT ROAD INTERCHANGE (I-215)	687,254	(23,210)	49,865	(20,466)	37,913	0	731,355	6,500,000	65%	
GARBANI ROAD INTERCHANGE	1,109,489	(34,699)	74,548	(30,597)	60,660	0	1,179,402	9,717,500	65%	
SCOTT ROAD I-215 TO HWY 79	755,374	(66,199)	142,224	(58,374)	39,429	(508,002)	304,453	18,539,352	100%	
GARBANI ROAD I-215/ MENIFEE RD	257,051	(8,039)	17,272	(7,089)	13,649	0	272,843	2,251,392	100%	
"ZONE B"										
SCOTT ROAD INTERCHANGE (I-215)	112,026	(670)	55,575		6,342	0	173,272	3,500,000	35%	
GARBANI ROAD INTERCHANGE (I-215)	80,901	(383)	86,645		4,530	0	171,692	5,456,750	35%	
KELLER ROAD INTERCHANGE (I-215)	220,727	(1,045)	31,757		12,683	0	264,123	2,000,000	50%	
SCOTT ROAD I-215 /SUNSET AVE	283,073	(1,570)	130,180		15,854	-	427,538	8,198,562	100%	
GARBANI ROAD I-215/BRADLEY RD	103,488	(490)	40,623		5,869	0	149,510	2,558,400	100%	
ADMINISTRATIVE COST (5%)	85,423	136,304	33,089	(6,133)	0	(9,988)	238,695	0	0%	
TOTAL	3,694,807	0	661,777	(122,659)	196,948	(517,990)	3,912,883	58,721,956		

Note 1:

FY07 beginning balance for all the Zones (& projects within each Zone) were adjusted to reflect the amendments from the time Scott Road district was formatted.

Note 2:

Negative amounts represent refund of construction permit fees to the developers in Zone A. Fees are refunded to them when they qualify under Community Facilities District (CFD) and get the exemption status.

These reimbursements are allocated to the projects within that zone.

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

18 YEAR SUMMARY FOR SCHEDULE 6

TRANSPORTATION DEPARTMENT MITIGATION FEES FOR FY 2006/07											
										14-Nov-07	
FUND NAME	FUND NO.	PRIOR YEAR * ENDING BALANCE FY 2005/06	FY 2005/06		BEGINNING BALANCE 7/1/2006	NET FEES COLLECTED	CREDIT ADJUSTMENTS DURING YR	INTEREST COLLECTED FY 2006/07	EXPENDITURES FY 2006/07	DEBIT ADJUSTMENTS DURING YR	ENDING BALANCE 6/30/2007
			ADJUSTMENTS								
TRAFFIC SIGNAL	31630										
FY 06/07		3,772,345	-		3,772,345	420		167,471	(875,581)		3,064,655
FY 05/06		4,396,042	0		4,396,042	208,433	0	154,477	(986,608)	0	3,772,344
FY 04/05		5,214,579	0		5,214,579	183,599	0	102,737	(1,104,873)	0	4,396,042
FY 03/04		6,765,201	0		6,765,201	307,380	0	81,957	(1,939,959)	0	5,214,579
FY 02/03		7,344,387	0		7,344,387	521,776	0	115,783	(1,216,745)	0	6,765,201
FY 01/02		6,225,475	0		6,225,475	1,455,335	0	163,359	(499,783)	0	7,344,387
FY 00/01		5,223,209	0		5,223,209	2,073,962	0	329,092	(1,400,788)	0	6,225,475
FY 99/00		3,767,141	0		3,767,141	1,587,667	0	259,678	(391,276)	0	5,223,209
FY 98/99		2,684,529	0		2,684,529	1,319,964	0	166,694	(404,046)	0	3,767,141
FY 97/98		1,871,375	0		1,871,375	1,347,160	0	124,383	(658,389)	0	2,684,529
FY 96/97		2,847,911	0		2,847,911	857,100	(5,358)	101,464	(2,350,274)	420,532	1,871,375
FY 95/96		3,023,479	0		3,023,479	442,201	(382)	124,116	(2,075,956)	1,334,454	2,847,911
FY 94/95		5,102,076	401,740		5,503,816	519,281	(24,621)	220,843	(1,828,062)	(1,367,779)	3,023,479
FY 93/94		5,996,518	(102,131)		5,894,387	582,199	0	125,490	(1,500,000)	0	5,102,076
FY 92/93		8,994,795	0		8,994,795	857,807	0	288,208	(4,144,291)	0	5,996,518
FY 91/92		9,627,974	0		9,627,974	682,600	0	482,671	(1,798,450)	0	8,994,795
TOTAL						12,946,463	(30,361)	2,840,954	(22,299,502)	387,207	
SOUTHWEST AREA ROAD/BRIDGE BENEFIT DISTRICT	31610										
FY 06/07		13,550,139	2,717		13,552,856	1,140,215	(1,623,193)	688,178	(1,458,575)	(2,717)	12,296,764
FY 05/06		12,612,753	0		12,612,753	4,888,834	0	479,192	(4,430,641)	0	13,550,139
FY 04/05		8,632,304	0		8,632,304	4,163,638	0	220,261	(403,451)	0	12,612,753
FY 03/04		5,511,653	0		5,511,653	5,454,145	0	76,082	(2,409,576)	0	8,632,304
FY 02/03		3,532,435	0		3,532,435	2,971,133	0	79,765	(1,071,679)	0	5,511,653
FY 01/02		2,305,673	0		2,305,673	1,447,878	0	68,487	(289,604)	0	3,532,435
FY 00/01		1,325,690	0		1,325,690	1,044,884	0	90,078	(154,979)	0	2,305,673
FY 99/00		935,921	0		935,921	411,659	0	59,275	(81,164)	0	1,325,690
FY 98/99		589,853	0		589,853	344,897	1,053	34,996	(34,877)	0	935,921
FY 97/98		502,437	0		502,437	404,581	134,768	7,915	(459,850)	0	589,853
FY 96/97		1,854,651	0		1,854,651	27,432	759,357	12,038	(147,534)	(2,003,506)	502,437
FY 96/96		1,132,872	0		1,132,872	51,675	1,458,788	59,802	(848,485)	0	1,854,651
FY 94/95		1,248,091	13,503		1,261,594	96,915	18,233	54,658	(283,905)	(14,622)	1,132,872
FY 93/94		16,801	247		17,049	1,485,564	0	18,699	(273,222)	0	1,248,091
FY 92/93		3,169	0		3,169	154,060	0	183	(140,611)	0	16,801
FY 91/92		0.00	0.00		0.00	13,467	0	0	(10,298)	0	3,169
TOTAL						22,960,761	2,372,199	1,261,430	(11,039,874)	(2,018,128)	
MENEFEE ROAD/ BRIDGE BENEFIT DISTRICT	31600										
FY 06/07		6,859,245	-		6,859,245	229,447	(4,799)	362,032	(310,802)	-	7,135,123
FY 05/06		6,904,735	0		6,904,735	1,158,971	0	237,472	(1,441,934)	0	6,859,245
FY 04/05		6,331,345	0		6,331,345	1,995,158	0	148,597	(1,570,365)	0	6,904,735
FY 03/04		6,610,847	0		6,610,847	1,122,179	0	81,995	(1,483,676)	0	6,331,345
FY 02/03		4,200,851	0		4,200,851	2,550,507	0	77,763	(218,275)	0	6,610,847
FY 01/02		2,905,931	0		2,905,931	1,310,822	2,935,753	53,602	(3,005,256)	0	4,200,851
FY 00/01		2,277,708	0		2,277,708	1,308,332	82,847	139,974	(902,930)	0	2,905,931
FY 99/00		1,720,904	0		1,720,904	608,614	0	130,939	(182,749)	0	2,277,708
FY 98/99		1,667,797	0		1,667,797	407,295	0	67,754	(421,933)	0	1,720,904
FY 97/98		1,411,713	0		1,411,713	266,656	0	83,536	(94,117)	0	1,667,797
FY 96/97		971,926	0		971,926	199,508	811,522	79,452	(86,934)	(563,761)	1,411,713
FY 96/96		1,304,016	0		1,304,016	188,941	0	52,473	(573,504)	0	971,926
FY 94/95		1,300,757	21,078		1,321,835	94,705	189,891	54,070	(344,019)	(12,466)	1,304,016
FY 93/94		1,446,023	7,434		1,453,457	68,572	0	37,582	(258,854)	0	1,300,757
FY 92/93		1,396,393	0		1,396,393	192,521	0	52,206	(195,097)	0	1,446,023
FY 91/92		1,359,285	0		1,359,285	33,110	0	82,533	(78,535)	0	1,396,393
TOTAL						10,346,920	4,020,012	1,142,476	(9,416,243)	(576,227)	

16 YEAR SUMMARY FOR SCHEDULE 6

TRANSPORTATION DEPARTMENT MITIGATION FEES FOR FY 2006/07											14-Nov-07
FUND NAME	FUND NO.	PRIOR YEAR * ENDING BALANCE FY 2005/06	FY 2005/06	BEGINNING BALANCE 7/1/2006	NET FEES COLLECTED	CREDIT ADJUSTMENTS DURING YR	INTEREST COLLECTED FY 2006/07	EXPENDITURES FY 2006/07	DEBIT ADJUSTMENTS DURING YR	ENDING BALANCE 6/30/2007	
			ADJUSTMENTS								
<i>MIRA LOMA ROAD/BRIDGE BENEFIT DISTRICT</i>	31640										
FY 06/07		19,171,469		19,171,469	1,968,503	(13,229)	967,165	(2,276,431)	-	19,817,477	
FY 05/06		18,098,226	0	18,098,226	5,943,305	0	703,178	(5,573,241)	0	19,171,469	
FY 04/05		14,050,998	0	14,050,998	4,376,896	0	352,597	(682,265)	0	18,098,226	
FY 03/04		11,761,166	0	11,761,166	5,804,006	0	156,755	(3,670,929)	0	14,050,998	
FY 02/03		9,546,582	0	9,546,582	2,749,128	0	168,551	(703,095)	0	11,761,166	
FY 01/02		8,401,399	0	8,401,399	2,563,153	0	200,429	(1,636,399)	0	9,546,582	
FY 00/01		6,379,138	0	6,379,138	1,934,823	0	392,491	(305,053)	0	8,401,399	
FY 99/00		7,076,782	0	7,076,782	1,782,700	0	279,917	(226,736)	0	8,912,663	
FY 98/99		4,150,969	0	4,150,969	578,101	521,958	194,739	(902,509)	0	4,543,257	
FY 97/98		2,533,525	0	2,533,525	1,441,649	586,562	175,593	(586,359)	0	4,150,969	
FY 96/97		1,185,545	0	1,185,545	1,523,104	0	82,726	(257,851)	0	2,533,525	
FY 96/96		1,083,548	0	1,083,548	186,647	0	50,163	(134,813)	0	1,185,545	
FY 94/95		378,209	2,320	380,530	677,800	0	29,858	0	(2,320)	1,085,868	
FY 93/94		91,299	0	91,299	279,750	0	9,910	(2,750)	0	378,209	
FY 92/93		137,534	0	137,534	0	0	2,391	(48,625)	0	91,299	
FY 91/92		257	0	257	183,700	0	2,291	(48,714)	0	137,534	
TOTAL					30,044,760	1,108,520	2,801,591	(14,781,339)	(2,320)		
<i>SCOTT ROAD/BRIDGE BENEFIT DISTRICT</i>	31693										
FY 06/07		3,694,807		3,694,807	661,777	(122,659)	196,948	(517,990)	-	3,912,883	
FY 05/06		2,043,128	0	2,043,128	1,775,800	0	100,293	(224,414)	0	3,694,807	
FY 04/05		355,569	0	355,569	1,854,231	0	26,826	(193,498)	0	2,043,128	
FY 03/04		562,444	0	562,444	890,912	0	11,004	(1,108,790)	0	355,569	
FY 02/03		0	0	0	560,885	0	1,559	0	0	562,444	
TOTAL					5,081,828	0	139,681	(1,526,703)	0		

ATTACHMENT G
TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING
TRANSPORTATION DEPARTMENT SIGNAL
MITIGATION FEES



COUNTY OF RIVERSIDE

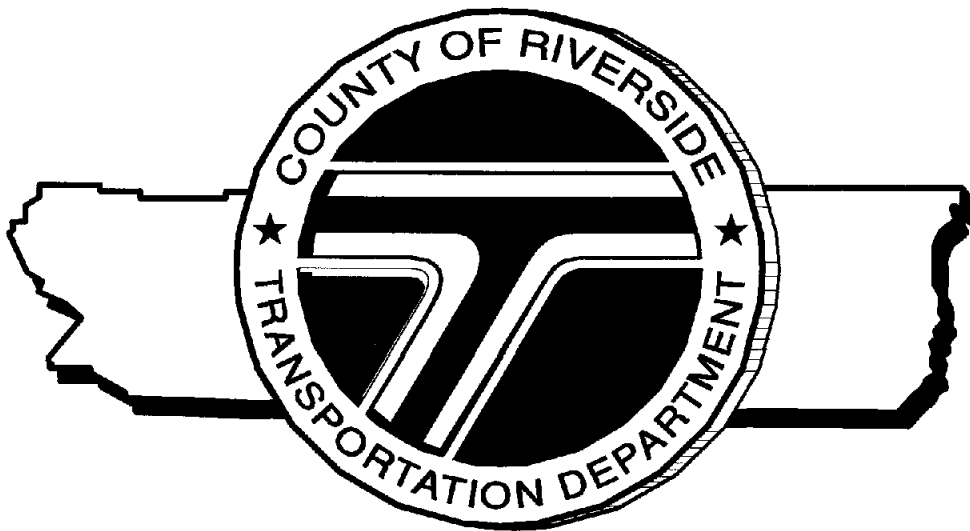
ANNUAL FEE REPORT

for the

SIGNAL MITIGATION PROGRAM (Ord. 748)

AND THE DIF SIGNAL FEE COMPONENT

for the period July 1, 2006 to June 30, 2007



**TRANSPORTATION AND LAND MANAGEMENT AGENCY
TRANSPORTATION DEPARTMENT**

November 2007

COUNTY OF RIVERSIDE
TRANSPORTATION DEPARTMENT

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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, 2006, to June 30, 2007, 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, 2006 to June 30, 2007.

TABLE #1
SIGNAL MITIGATION PROGRAM (Ord. 748)
Annual Fee Adjustment For
Fiscal Year 2007 / 2008

Fee Category	Current Fee FY 06/07	*Fee Increase (rounded to nearest dollar)	New Fee FY 07/08
Single Family	\$298 / d.u.	\$18	\$316 / d.u.
Multiple Family	\$278 / d.u.	\$17	\$295 / d.u.
Senior / Retirement Single Family	\$199 / d.u.	\$12	\$211 / d.u.
Senior / Retirement Multiple Family	\$185 / d.u.	\$11	\$196 / d.u.
Non-Profit	Exempt	N/A	Exempt
Industrial	\$3,475 / ac.	\$215	\$3,690 / ac.
Commercial	\$4,962 / ac.	\$308	\$5,270 / ac.

*Based on 6.2 percent average increase in the Construction Cost Index (CCI) for 2007 (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 - 2007****Los Angeles Metropolitan Area**

As reported in the Engineering News Record (Nov 1, 2007)

Month	CCI % Change
December 2006	+7.1%
January 2007	+6.7%
February 2007	+7.1%
March 2007	+7.3%
April 2007	+7.3%
May 2007	+7.6%
June 2007	+7.0%
July 2007	+6.8%
August 2007	+6.8%
September 2007	+8.3%
October 2007	+1.5%
November 2007	+1.2%

Average Total Change: +6.2%

TABLE #3
SIGNAL MITIGATION PROGRAM TRUST ACCOUNT
Annual Report for 2007 for the Period of July 1, 2006 to June 30, 2007

District	Beginning Balance 7/1/06	Fees Collected	Interest	Project Expenditures	Ending Balance ** 6/30/07
SSA-1 Supervisor Signal Area +	\$ 705,615.38	\$ -	\$ 33,464.28	\$ (124,623.34)	\$ 614,456.32
SSA-2 Supervisor Signal Area +	\$ 910,003.50	\$ 420.00	\$ 40,795.55	\$ (210,557.88)	\$ 740,661.17
SSA-3 Supervisor Signal Area +	\$ 1,124,809.54	\$ -	\$ 42,401.59	\$ (496,591.39)	\$ 670,619.74
SSA-4 Supervisor Signal Area +	\$ 1,031,916.24	\$ -	\$ 50,809.78	\$ (43,808.40)	\$ 1,038,917.62
SSA-5 Supervisor Signal Area +	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 3,772,344.66	\$ 420.00	\$ 167,471.20	\$ (875,581.01)	\$ 3,064,654.85
Total Signal Mitigation Balance: *					\$ 3,064,654.85

* 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 2007 for the Period of July 1, 2006 to June 30, 2007**

Status of Projects	ACTIVE PROJECT STATUS AS OF 6/30/07							TOTALS
	SUPERVISORIAL DISTRICT #1	SUPERVISORIAL DISTRICT #2	SUPERVISORIAL DISTRICT #3	SUPERVISORIAL DISTRICT #4	SUPERVISORIAL DISTRICT #5	TOTALS		
COMPLETED	1	1	3	0	0	0	5	
UNDER CONSTRUCTION	0	1	0	0	0	0	1	
DESIGN	1	2	1	4	0	0	8	
TOTAL PROJECTS	2	4	4	4	0	0	14	

SUPERVISORIAL DISTRICT #1

ACTIVE SIGNAL PROJECT STATUS ANNUAL REPORT FOR 2006/2007

TABLE #5

LOCATION	STATUS ON 7/1/06	STATUS ON 6/30/07
Van Buren Blvd & Porter Ave	Agreement w/Church	Agreement w/Church
Wood Rd & Markham St	Completed	Reimbursement Pending

SUPERVISORIAL DISTRICT #2

ACTIVE SIGNAL PROJECT STATUS ANNUAL REPORT FOR 2006/2007

TABLE #6

LOCATION	STATUS ON 7/1/06	STATUS ON 6/30/07
Bedford Canyon Rd & El Cerrito Rd (Realignment & traffic signal)	Completed**	Reimbursement Pending
Mission Blvd Traffic Monitoring & Detection Project (7 locations - from Wallace St to Opal St) Issue: Funding to be increased; Coordination with EDA Beautification Project	Traffic signal timing to be implemented; awaiting EDA project to complete roadway improvements.	Traffic signal timing to be implemented; awaiting EDA project to complete roadway improvements.
SR 60 EB Off-ramp & Van Buren Blvd	Final Design/Applying for Encroachment Permit from Caltrans.	Final Design/Applying for Encroachment Permit from Caltrans.
Citrus St & Cleveland Ave	Design (preliminary)*	Final Design

*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 2006/2007

TABLE #7

LOCATION	STATUS ON 7/1/06	STATUS ON 6/30/07
Murrieta Rd & Ridgemoor Rd	Construction	Completed
Ramona Expy/Davis Rd/Hansen Ave	Construction	Completed
Stetson Ave & Stanford St (Signal Modification) Hemet USD is lead agency in conjunction with school stadium project. Cooperative project.	Construction	Completed/ Reimbursement Pending
State Route 74 & Sherman Ave Issue: Requires coordination with BNSF Railroad and approval by Caltrans.	Require re-design on SH74 due to Caltrans Std change	Modify design to meet Caltrans Requirement; Coordinate w/EDA beautification project.

SUPERVISORIAL DISTRICT #4

ACTIVE SIGNAL PROJECT STATUS ANNUAL REPORT FOR 2006/2007

TABLE #8

LOCATION	STATUS ON 7/1/06	STATUS ON 6/30/07
Ramon Rd & I-10 Interchange Signal (Part of the I-10 Interchange Project) (Caltrans is the lead agency)	Final design	Final design
Palm Dr & I-10 Interchange Signals (Part of the I-10 Interchange Project) Issue: Project going through environmental clearance.	Design	Final Design
Date Palm Dr & I-10 Interchange Signals (Part of the I-10 Interchange Project) Issue: Project awaiting funding.	Design (Preliminary)*	Design
66 th Ave & Harrison St	Planning	Scoping/Preliminary Design
Traffic Signal Coordination (as needed)	N/A	To Be Programmed

*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 2006/2007

TABLE #9

LOCATION	STATUS ON 7/1/06	STATUS ON 6/30/07
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: 11/09/07

SIGNAL MITIGATION PROGRAM FUND SUMMARY

SUPERVISORIAL SIGNAL AREA	FY 2006/07 AVAILABLE BALANCE	AMOUNT PROGRAMMED	AVAILABLE / SHORTFALLS
SSA 1	\$ 614,000	\$ 615,000	\$ (1,000)
SSA 2	\$ 741,000	\$ 1,524,000	\$ (783,000)
SSA 3	\$ 671,000	\$ 587,000	\$ 84,000
SSA 4	\$ 1,039,000	\$ 881,000	\$ 158,000
SSA 5	\$ -	\$ -	\$ -
Total:	\$ 3,065,000	\$ 3,607,000	\$ (542,000)

APPENDIX

SIGNAL MITIGATION FUND

ALLOCATION FOR SIGNAL PROJECTS

TABLE "A"

DATE: 11/09/07 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #1

PROJECT LOCATION	W.O. #	FY 06/07 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
Van Buren Blvd & Porter Ave	B3-0743	\$ 515,000	\$ -	\$ 515,000
Wood Rd & Markham St (Val Verde USD is lead agency)	B5-0651	\$ 200,000	\$ (100,000)	\$ 100,000
			TOTAL:	\$ 615,000

TABLE "B"

DATE: 11/09/07 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #2

PROJECT LOCATION	W.O. #	FY 06/07 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
Mission Blvd - 7 locations (Opal to Wallace)	A4-0589	\$ 34,000	\$ -	\$ 34,000
Van Buren Blvd & State Route 60 EB off-ramp	A2-1067	\$ 827,000	\$ 92,000	\$ 919,000
Citrus St & Cleveland Ave	B6-0583	\$ 571,000	\$ -	\$ 571,000
			TOTAL:	\$ 1,524,000

TABLE "C"

DATE: 11/09/07

SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #3

PROJECT LOCATION	W.O. #	FY 06/07 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
SR 74 & Sherman Rd	A5-0220	\$ 125,000	\$ 32,000	\$ 157,000
Stetson Ave & Stanford St (signal modification)	B1-0386	\$ 230,000	\$ -	\$ 230,000
Stetson Ave & Dartmouth St	B6-0464	\$ 200,000	\$ -	\$ 200,000
			TOTAL:	\$ 587,000

TABLE "D"

DATE: 11/09/07 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #4

PROJECT LOCATION	W.O. #	FY 06/07 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 \$977,000 funded by RCTC Grant & Eastern County Signal DIF.

TABLE "E"

DATE: 11/09/07 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #5

PROJECT LOCATION	W.O. #	FY 06/07 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
Western County DIF Traffic Signal Projects				
B50659	1	Baxter Rd & I -15	\$ 1,775,000.00	1
B70772	2	Bundy Canyon Rd & The Farm Road	\$ 75,000.00	1
B40521	3	Cajalco Rd & Gavilan Rd	\$ 182,000.00	1
B40520	4	Cajalco Rd & Harley John Rd/Smith	\$ 557,000.00	1
B60588	5	Central St & Palomar St	\$ 43,000.00	1
B60446	6	Clinton Keith Rd & Grand Ave	\$ 231,000.00	1
B40509	7	Grand Ave and Ontario Wy	\$ 172,000.00	1
B60458	8	Knabe Rd & Claystone Ave	\$ 288,000.00	1
B40478	9	La Sierra Ave & Blackburn Rd	\$ 157,000.00	1
B50353	10	La Sierra Ave & McAllister Pkwy	\$ 210,000.00	1
B50354	11	La Sierra Ave & Lake Knoll Pkwy	\$ 249,000.00	1
B60461	12	Mission Trail & Canyon Dr	\$ 132,000.00	1
B60446	13	Mission Trail & Olive St	\$ 317,000.00	1
TBD	14	Mission Trail & Palomar	\$ 400,000.00	1
B60466	15	Temescal Canyon Rd & Lawson Rd	\$ 344,000.00	1
TBD	16	Temescal Canyon Rd & Matri	\$ 400,000.00	1
B70719	17	Van Buren Blvd. (Mockingbird to Gamble)	\$ 131,000.00	1
B40479	18	Van Buren & Washington St (Mod)	\$ 235,000.00	1
B50355	19	Van Buren Blvd & Gamble Ave	\$ 60,000.00	1
B70699	20	Archibald Ave & 65th St	\$ 210,000.00	2
B50356	21	Archibald Ave & Chandler Ave	\$ 235,000.00	2
B60448	22	Archibald Ave & River Rd	\$ 210,000.00	2
B20469	23	Bedford Cyn Rd and El Cerrito Rd	\$ 820,000.00	2
B50357	24	Bellegrave Ave & Hamner Ave	\$ 210,000.00	2
B70700	25	Cleveland Ave & Schleisman Rd	\$ 210,000.00	2
B70767	26	El Cerritos Rd & Temescal Canyon Rd	\$ 515,000.00	2
B40482	27	Hamner & Schleisman Rd (New algn.)	\$ 240,000.00	2
B70701	28	Hamner Ave & Schleisman Rd (Old)	\$ 210,000.00	2
B50361	29	Hamner Ave & 65th St	\$ 210,000.00	2
B50362	30	Hamner Ave & Cantu Galleano Ranch	\$ 210,000.00	2
B60447	31	Hamner Ave & Citrus St	\$ 722,000.00	2
B40480	32	Hamner Ave & Harvest Dr	\$ 240,000.00	2
B70766	33	Hamner Ave & Swan Lake Ent.	\$ 505,000.00	2
B40481	34	Harrison Ave & Citrus St	\$ 210,000.00	2
B40522	35	Harrison Ave & Schleisman Rd	\$ 151,000.00	2
TBD	36	Jurupa Rd & Pedley Ave	\$ 500,000.00	2
A50267	37	Limonite Ave & Archibald Ave (Mod)	\$ 225,000.00	2
B50358	38	Limonite Ave & Cleveland Ave	\$ 210,000.00	2
B50267	39	Limonite Ave & Hamner Ave	\$ 225,000.00	2
B50359	40	Limonite Ave & Harrison Ave	\$ 172,000.00	2
B60563	41	Limonite Ave & Lucretia Ave	\$ 327,000.00	2
B50360	42	Limonite Ave & Sumner Ave	\$ 210,000.00	2
B60460	43	Magnolia Ave & Neece St	\$ 529,000.00	2
B70788	44	Magnolia Ave @ BNSF RR Xing	\$ 250,000.00	2
B60459	45	Market St & Agua Mansa Rd	\$ 421,000.00	2
B40512	46	Rubidoux Blvd & Market St (Mod)	\$ 219,000.00	2

Attachment A

Signal Projects Proposed to be funded by DIF SMF Component

PROJECT NUMBER		PROJECT LOCATIONS	DIF FUND AMOUNT	SUPV. DISTRICT
<i>Eastern County DIF Traffic Signal Projects</i>				
B20439	81	66th & Harrison	\$ 50,000	4
B40496	82	Mountain View & Dillon Rd	\$ 122,000	4
B50366	83	Expwy 86S & 62nd Ave	\$ 157,000	4
B40490	84	Varner Rd & Leopard St	\$ 150,000	4
B60465	85	Washington St & 42nd Ave	\$ 60,000	4
TBD	86	Indian Ave & Pierson Blvd	\$ 500,000	5
TBD	87	Traffic Signal Coordination	\$ 50,000	4,5
		Programmed Projects Total	\$ 1,089,000	
Prepared By: LTT				
Revised: 11/14/07				

ATTACHMENT H
TABLES AND ATTACHMENTS
SUMMARIZING
FIRE DEPARTMENT MITIGATION FEES



**ANNUAL REPORT FOR FIRE MITIGATION FEES
FY 2006/2007**

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 06-07
MITIGATION TRUST FUND

Prepared By 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 2006/07	MIT FEES COLLECTED FY 2006/07	INTEREST PERCENTAGE FY 2006/07	INTEREST EARNED FY 2006/07	SUB TOTAL 06/30/07	PROJECT EXPENDITURES FY 2006/07	% FUNDED W / FEES	END BALANCE 06/30/07
Totals in Fund	\$ 10,327,936	-	100.00%	\$ 293,629	\$ 10,621,565	\$ 3,136,985	-	\$ 7,484,580

Station #	Land Acquisition		Design		Pre Construction (Co. Permits/Fees)		Facility		Utilities		Total		Project Start Date		Notice of Completion
13 - Home Gardens							\$ 554	\$ 1,513	\$ 2,067				07/24/01	03/2007	
15 - El Cerrito						\$ 1,545		\$ 1,545					Expansion		
27 - Eastvale						\$ 2,039		\$ 2,039					10/22/02		
59 - Mead Valley			\$ 19,604			\$ 80,485		\$ 795					05/23/00	10/25/06	
64 - Sycamore Creek				\$ 1,058,811		\$ 63,191		\$ 3,373					01/28/03	09/29/06	
16 - Pedley						\$ 2,911		\$ 2,911					Pre Design		
41 - North Shore						\$ 2,925		\$ 2,925					Expansion		
44 - Ripley			\$ 8,086			\$ 16,039		\$ 29,962					Pre Construction		
3 - Nuvview				\$ 1,466,473		\$ 39,016		\$ 39,016					Bid 8/23/06	Est May 08	
24 - Cabazon	\$ 10,427					\$ 5,949		\$ 5,949					01/01/07		
7 - Sun City						\$ 14,685		\$ 857					01/26/06		
Headquarters						\$ 255,513		\$ 255,513					03/07/06		
Clark Training Center			\$ 49,483			\$ 2,293		\$ 2,293					12/16/06		
Planning & Engineering						\$ 487,145		\$ 487,145					11/01/06	02/01/07	
Other						\$ 77,173		\$ 77,173							
Expenses	10,427.00		2,525,740			487,145		36,500				3,136,985			

ATTACHMENT I

**TABLE AND SUPPORTING ATTACHMENT
SUMMARIZING
FIVE YEAR FINDINGS OF
DEVELOPMENT IMPACT FEES**



**5-YEAR REPORT FOR DEVELOPMENT IMPACT FEES (DIF)
FY 2006/2007**

Background

The Riverside County Development Impact Fee (DIF) program has completed its sixth year of operation following the effective date of the fee program on November 11, 2001. A summary of the yearly activity is attached as Appendix A.

Findings

Pursuant to the requirements of California Government Code 66001 (d), following the fifth fiscal year after the first deposit into the Development Impact Fee (DIF) funds, the County is required to make the following findings with respect to the portion of the unspent funds. Please see Table 1.

Purpose to which the fee is to be put

The Development Impact Fee (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. An amendment to the DIF fees and an updated Public Facilities Needs List was adopted as Ordinance 659.7 on September 12, 2006, and became effective sixty (60) days after the adoption. Please see Attachment C Exhibit A for a listing of the current fees.

Relationship between the fee and the purpose for which it is charged

The Fee Justification Study of the 2001 Comprehensive Mitigation Fee Review demonstrates that there is a reasonable relationship that exists between the fee and the purpose for which it is charged. The fee study also documents the methodology used to substantiate the amount of the fee and the cost of public facility or portion of the public facility attributable to the development on which the fee is imposed. The Comprehensive Mitigation Fee Review was adopted by the Board of Supervisors on June 19, 2001 (Item 3.4).

Sources and amounts of funding needed to complete the public improvements

Please see Table 2.

Approximate dates on which funding is expected to be transferred

Please see Table 2.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPMENT IMPACT FEES FOR FY 2006/2007

TABLE NO. 1
66001 (d) ANALYSIS

FUND	FUND NAME	FUND END BALANCE		DIF Project Expenditures						5-YEAR TOTAL EXPENDITURES	UNEXPENDED FY 01/02	66066(d) DETAIL
		FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07					
30501	Countywide Public Facilities	1,676,633.88	-	1,739,989.01	174,446.75	5,557,056.57	56,300.55	7,527,792.88	-	-	-	
30502	Eastern Riverside County Traffic Signal Fund	115,876.77	-	-	-	147,117.40	1,003.87	148,121.27	-	-	-	
30503	Western Riverside County Traffic Signal Fund	1,144,938.98	-	-	1,700,975.63	889,535.04	3,138,015.83	5,728,526.50	-	-	a)	
30504	Eastern Riverside County Fire Facilities Fund	158,146.44	-	-	-	-	-	-	-	158,146.44	-	
30505	Western Riverside County Fire Facilities Fund	895,332.71	-	449,086.00	-	-	-	-	-	-	-	
30506	San Geronimo Pass Public Facilities Fund	7,858.04	-	-	-	204,937.26	294,897.48	948,920.74	-	7,858.04	-	
30507	Jurupa Area Plan (AP1) Roads, Bridges, Major Imp Fund	230,914.06	-	451,177.58	48,822.42	-	595,450.00	1,095,450.00	-	-	-	
30508	Coachella Western Area Plan (AP2), Roads, Bridges, Major Imp Fund	171,871.82	-	-	-	-	130,418.00	130,418.00	-	-	-	
30509	Highgrove/Northside/Univ City Area Plan (AP3) Roads, Bridges, Maj, Impr.Fund	-	-	-	-	-	-	-	-	-	-	
30510	MAFB (AP8) Roads, Bridges, Major Improvement Fund	-	-	-	-	186,888.75	1,669,788.52	1,855,677.27	-	-	-	
30511	Woodcrest/Lake Matthews (AP 7), Roads, Bridges, Major Imp Fund	539,307.61	-	-	-	-	-	-	-	-	-	
30512	Temescal Canyon Area Plan (AP 6), Roads, Bridges, Major Imp Fund	469,272.87	-	-	-	-	-	-	-	469,272.87	-	
30513	Eastvale Area Plan (AP5), Roads, Bridges, Major Imp Fund	873,822.21	-	-	-	-	61,274.00	61,274.00	-	-	-	
30514	Reche Canyon/Badlands (AP4) Roads, Bridges, Major Improvement Fund	10,457.38	-	-	-	-	85,932.00	85,932.00	-	-	-	
30515	Upper San Jacinto Valley Area Plan (AP10), Roads, Bridges, Major Imp Fund	25,436.51	-	-	-	-	-	-	-	-	-	
30516	Desert Center Area Plan (AP9) CV Desert Roads, Bridges, Maj, Imp Fund	-	-	-	-	-	-	-	-	25,436.51	-	
30517	REMAP Area Plan (AP11), Roads, Bridges, Major Imp Fund	18,528.79	-	-	-	-	-	-	-	-	-	
30518	Coachella Western Area Plan (AP2), Roads, Bridges, Major Imp Fund	39,017.02	-	-	-	-	-	-	-	18,528.79	-	
30519	Lakeview/Nuevo Area Plan (AP12) Roads, Bridges, Major Improvement Fund	872,013.86	-	-	-	-	1,826,869.65	1,826,869.65	-	-	-	
30520	Sun City Menifee Valley Plan (AP17), Roads, Bridges, Major Imp Fund	27,786.43	-	-	-	-	-	-	-	27,786.43	-	
30521	Highway 74/79 Area Plan (AP16), Roads, Bridges, Major Imp Fund	422,607.37	-	-	-	-	-	-	-	422,607.37	-	
30522	Greater Elsinore Area Plan (AP15), Roads, Bridges, Major Imp Fund	1,559.00	-	-	-	-	-	-	-	1,559.00	-	
30523	Palo Verde Valley Area Plan (AP14) Roads, Bridges, Major Improvement Fund	40,950.92	-	-	-	-	-	-	-	40,950.92	-	
30524	Mead Valley/Goodhope Area Plan (AP13), Roads, Bridges, Major Imp Fund	36,328.88	-	-	-	-	-	-	-	36,328.88	-	
30525	Coachella-Eastern Area Plan (AP18), Roads, Bridges, Major Imp Fund	1,705,841.77	-	1,423,986.99	-	-	-	1,423,986.99	-	-	-	
30526	Southwest Area Plan (SWAP) (AP19), Roads, Bridges, Major Imp Fund	135,949.18	-	-	-	-	-	-	-	135,949.18	-	
30527	Eastvale Area Plan (AP5) Comm Center/Park Fac Fund	141,742.30	-	-	-	695,806.04	821,805.67	1,517,611.71	-	-	-	
30528	Eastern Riverside County Regional Park Facilities Fund	1,651,354.62	-	491,900.89	266,146.00	1,630,083.89	5,241,088.06	7,629,218.86	-	-	-	
30529	Western Riverside County Regional Park Facilities Fund	36,330.84	-	-	-	-	-	-	-	36,330.84	-	
30530	Fourth District Conservation Land Bank Fund	122,542.15	-	-	-	-	-	-	-	122,542.15	-	
30531	San Geronimo Pass Area Plan (AP20), Roads, Bridges, Major Imp Fund	93.00	-	-	-	-	-	-	-	93.00	-	
30532	CC/PF-AP14 Palo Verde Valley Area Plan (AP14) Comm Cent/Park Fac Fund	13,010.29	-	-	-	-	-	-	-	13,010.29	-	
30533	Woodcrest/Lake Matthew (AP7) Comm Center/Park Fac Fund	978,970.30	-	281,368.01	20,500.00	1,835,009.95	3,429,385.15	5,546,862.11	-	-	-	
30534	Western Riv Co Regional Multipurpose Trail Facilities Fund	2,784.18	-	-	-	-	-	-	-	2,784.18	-	
30535	Coachella Eastern AP (AP18) Comm Center/Park Fac Fund	16,524.57	-	-	-	-	-	-	-	16,524.57	-	
30536	Greater Elsinore Area Plan (AP15) Comm Center/Park Fac Fund	61,298.10	-	-	-	-	-	-	-	61,298.10	-	
30537	Temescal Canyon AP (AP6) Comm Center/Park Fac Fund	135,967.56	-	-	-	-	-	-	-	135,967.56	-	
30538	Eastvale Area Plan (AP5) Flood Control Facilities Fund	19,465.48	-	-	-	-	-	-	-	19,465.48	-	
30539	Upper San Jacinto Valley Area Plan (AP10) Flood Control Facilities Fund	87,605.96	-	-	-	-	-	-	-	87,605.96	-	
30540	Eastern Riv Co Regional Multipurpose Trail Facilities Fund	99,031.79	-	-	-	55,000.00	5,000.00	60,000.00	-	-	-	
30541	Mead Valley/Goodhope Area Plan (AP13) Flood Control Facilities Fund	47,613.30	-	-	-	-	-	-	-	47,613.30	-	
30542	San Geronimo Pass Area (AP20) Flood Control Facilities Fund	887,362.70	-	434,063.33	282,651.21	1,123,889.08	3,444,489.27	5,284,882.89	-	-	-	
30543	Western County Library Book Fund	76,363.98	-	-	119,992.09	569,478.59	430,820.39	1,120,291.07	-	-	-	
30544	Eastern County Public Facilities Fund	130,517.85	-	-	590,863.00	-	-	590,863.00	-	-	-	
30545	Western County Public Facilities Fund	1,490,297.28	-	6,597,652.00	-	345,378.58	7,901,364.40	14,844,534.98	-	-	-	
11062	Countywide DIF Program Administration	193,403.76	143,639.85	181,594.85	264,082.42	340,591.24	433,951.99	1,363,860.35	-	-	-	
TOTALS		15,811,732.31	143,639.85	12,031,008.66	3,468,479.52	13,579,571.39	29,568,454.85	58,791,154.27				

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPMENT IMPACT FEES FOR FY 2008/2007

TABLE NO. 2
69001 (G) DETAIL

86001 (G) DETAIL	FUND	FUND NAME	UNEXPENDED FY 01/02	COMMITMENTS	AMOUNT	PROJECT NAME	OFFSETTING REVENUES	AMOUNTS	APPROXIMATE DATE OF TRANSFER	COMMENTS
a)	30504	Eastern Riverside County Fire Facilities (9 projects)	158,148.44	M.O. 18.3 5/3/05, 4.3 1/23/07, 3.29 10/18/07	\$ 5,840,000.00	Eastern County Fire Stations	Fire Mitigation, RDA	10,919,288.00	December 2008	Actual project costs exceed available funding commitments. Additional potential offsetting revenues may be identified in the FY 08/09 budget cycle. Feasibility study underway by December 2008
b)	30506	Cabazon Sheriff Station Expansion	7,959.04	none	\$ 306,408.00	Cabazon Sheriff Station Expansion	none	2,650,000.00	December 2008	
c)	30508	Coachella Western Area (AP 2) Transportation facilities	171,871.82	M.O. 3.35 of 6/19/07	\$ 645,000.00	Ramon Rd widening/reconstruction	CVAS TUMF	8,000,000.00	June 2008	
d)	30512	Temescal Canyon (AP 6) Transportation facilities	489,272.87	M.O. 3.35 of 6/19/07	\$ 100,000.00	I-15 Indian Truck Trail	TUMF/Developer Contributions	728,000.00	July 2008	
e)	30513	Eastvale (AP 5) Transportation facilities	812,548.21	M.O. 3.35 of 6/19/07	\$ 1,000,000.00	I-15 El Cerrito to Ontario Ave	TUMF*	63,000,000.00	December 2008	
f)	30515	Upper San Jacinto Valley (AP 10) Transportation facilities	25,438.51	M.O. 3.35 of 6/19/07	\$ 100,000.00	River Road bridge (Eastvale)	State Funds	4,000,000.00	October 2008	
g)	30517	REMAP (AP 11) Transportation facilities	18,528.79	M.O. 3.35 of 6/19/07	\$ 41,000.00	Ramona Expressway - bridge to S.J. city limit	Developer Contributions	15,000,000.00	December 2008	
h)	30518	Lakeview/Nuevo (AP 12) Transportation facilities	39,017.02	M.O. 3.35 of 6/19/07	\$ 112,000.00	SR371 - REMAP (Anza/Aguatanga)	none	4,200,000.00	December 2008	
i)	30520	Highway 74/79 (AP 16) Transportation facilities	27,788.43	M.O. 3.35 of 6/19/07	\$ 700,000.00	I-15/Ramona Expressway	TUMF / Measure "A"	9,000,000.00	December 2008	
j)	30521	Greater Elsinore (AP 15) Transportation facilities	422,807.37	M.O. 3.35 of 6/19/07	\$ 600,000.00	Ethanac Rd - Matthews to Hwy 74	TUMF	10,000,000.00	July 2009	
k)	30522	Palo Verde Valley (AP 14) Transportation facilities	1,559.00	none	\$ -	I-15/Indian Truck Trail	none	-	December 2008	Additional projects to be identified following reprioritization of transportation improvement projects.
l)	30523	Mead Valley/Good Hope (AP 13) Transportation facilities	40,850.82	M.O. 3.35 of 6/19/07	\$ 115,000.00	Cajalco Expressway - Barton to Seaton	TUMF / Measure "A"	10,000,000.00	December 2008	
m)	30524	Coachella/Eastern (AP 18) Transportation facilities	38,328.88	M.O. 3.35 of 6/19/07	\$ 500,000.00	Highway 86 to South and 60th Street	Tribal Gaming Funds	700,000.00	December 2009	
n)	30525	Southwest (SWAP) AP 19 Transportation facilities	281,854.78	M.O. 3.35 of 6/19/07	\$ 4,000,000.00	I-15 Interchange / Clinton Keith	TUMF/RBBD	20,000,000.00	December 2009	
o)	30526	Eastvale Community Center	135,945.18	M.O. 3.17 6/5/07	\$ 3,740,000.00	Eastvale Community Center	none	-	March 2008	
p)	30529	Fourth District Conservation Land Bank Fund	36,330.64	none	\$ 10,000.00	25 acres Washington Street; 120 acres Thermal	none	-	July 2008	Acquisition underway. On October 30, 2007, the Final Redcirculated Coachella Valley Multiple-Species Habitat Conservation Plan (CVMSHCP) was approved by all participating permittees. Up to 240,000 acres of conservation land may be identified to meet the conservation objectives of the CVMSHCP and County capital needs following final plan approval in early 2008. An additional 120 acres of conservation land in the Kohl Ranch Specific Plan in Thermal has been identified as a potential acquisition pending an appraisal.
q)	30530	San Geronimo Pass (AP 20) Transportation facilities	122,542.15	M.O. 3.35 of 6/19/07	\$ 44,000.00	Cherry Valley Blvd bridge	TUMF	1,360,000.00	July 2008	
r)	30531	Palo Verde Valley (AP 14) Ripley Migrant Community Center, Mesa Verde Community Center & Park	93.00	M.O. 3.35 of 6/19/07 M.O. 3.20 7/17/07	\$ 150,000.00 \$ 8,216.00	SR-60 / Portero by-pass Ripley Migrant Community Center	TUMF RDA for Palo Verde Valley & Ripley Migrant Center	297,000.00	December 2007	
s)	30532	Woodcrest/Lake Matthews (AP 7) Woodcrest Community Center	13,010.29	none	\$ -	Woodcrest Community Center	none	-	December 2008	Additional potential offsetting revenues may be identified in the FY 08/09 budget cycle.
t)	30534	Coachella/Eastern (AP 18) Oasis Community Resource Center, North Shore Community Center & Park	2,784.18	M.O. 3.20 7/17/07	\$ 73,580.00	North Shore Community Center	RDA	265,000.00	December 2007	
u)	30535	Greater Elsinore Area (AP 15) Wildomar Community Center	18,524.57	none	\$ -	Wildomar Community Center	RDA	-	June 2009	Additional potential offsetting revenues may be identified in the FY 08/09 budget cycle.
v)	30538	Temescal Canyon (AP 6) El Cerrito Community Center & Park, Home Gardens Community Center & Park, Temescal Canyon Community Center & Park	91,298.10	none	\$ -	El Cerrito, Home Gardens, and Temescal Community Center & Park	RDA	-	February 2008	Home Gardens Community Center Expansion project is underway.
w)	30537	Eastvale Area (AP 5) MDP Line E Stage 1	135,967.58	M.O. 3.35 of 6/5/07	\$ 135,918.00	MDP Line E, Stage 1 - Eastvale	none	-	December 2007	
x)	30538	Upper San Jacinto Valley (AP 10) San Jacinto River Stage	19,486.48	M.O. 3.14 3/22/05	\$ 19,458.00	San Jacinto River, Stage 4	none	-	December 2007	
y)	30539	Eastern County Regional Multipurpose Trail Facilities	27,695.96	M.O. 3.67 8/23/05	\$ 505,000.00	Lake Cahulla Trail Expansion	none	-	December 2007	Project is underway. Prior year expenditures was \$18,379.
z)	30540	Mead Valley/Good Hope (AP 13) Good Hope MDP Line	98,031.79	M.O. 3.21 4/3/07	\$ 150,000.00	Whitewater Wash/Dillon Rd Trail	Coachella Rec.District	150,000.00	June 2008	Project is underway. Expenditures in FY 05/06 was \$5,000.
aa)	30541	San Geronimo Pass (AP 20) Noble Creek Channel	47,613.30	M.O. 3.35 of 6/5/07	\$ 98,013.00 \$ 47,588.00	Good Hope MDP Line A Noble Creek Channel	none	-	December 2007	

*Western Transportation Uniform Mitigation Fee

APPENDIX A

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPMENT IMPACT FEES YEARLY ACTIVITY

YEARLY COMPARISON OF DIF ACTIVITY										
RECEIPTS	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07				
JULY	-	2,100,361.68	2,127,312.98	2,006,649.21	2,857,001.71	1,662,773.98				
AUG	-	2,387,203.93	3,823,746.05	3,278,709.96	3,101,256.91	2,229,867.88				
SEPT	-	2,002,345.24	3,048,783.76	2,275,607.46	2,145,316.04	1,935,132.81				
OCT	-	2,514,834.39	4,951,993.53	2,615,436.34	3,266,430.29	6,428,551.26				
NOV	70,256.00	3,294,866.90	2,447,418.12	1,666,720.44	3,033,288.93	6,970,692.26				
DEC	525,459.70	2,885,677.65	2,153,957.43	2,330,676.87	2,026,215.78	643,670.98				
JAN	554,132.08	4,054,545.44	2,431,218.98	2,676,184.89	2,756,061.75	1,181,336.19				
FEB	991,419.88	1,923,434.16	2,052,406.26	3,151,012.59	1,918,111.30	1,022,063.75				
MAR	1,164,728.79	2,864,196.71	2,828,504.76	2,003,560.18	3,403,151.20	1,472,824.47				
APR	2,760,239.16	1,620,286.32	3,373,772.35	3,090,531.99	3,183,231.88	1,951,446.86				
MAY	8,190,452.79	2,869,884.86	2,949,633.16	4,357,515.08	3,716,051.26	1,390,222.35				
JUNE	1,634,324.86	3,792,917.60	2,647,215.47	2,551,466.44	4,804,012.49	1,811,855.13				
TOTAL	15,891,013.26	32,310,554.88	34,835,962.85	32,004,071.45	36,210,129.54	28,700,437.92				

YEARLY COMPARISON OF DIF ACTIVITY										
INTEREST	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07				
JULY	-	-	-	-	-	-				
AUG	-	-	56,806.72	-	-	-				
SEPT	-	30,270.99	-	175,704.73	385,896.40	1,001,198.95				
OCT	-	-	44,241.75	71,537.47	278,006.86	410,897.82				
NOV	-	-	-	-	-	-				
DEC	-	65,842.66	91,809.65	194,093.49	509,108.59	1,094,350.35				
JAN	360.75	11,146.78	32,669.98	134,528.71	281,197.88	250,366.25				
FEB	682.43	96,739.76	-	249,527.99	-	-				
MAR	-360.75	-	139,827.93	-	697,581.10	1,436,271.63				
APR	3,007.53	56,898.61	52,221.92	203,123.15	296,427.04	426,638.79				
MAY	3,578.97	75,688.49	-	281,154.83	-	-				
JUNE	21,642.51	75,559.83	144,260.29	286,239.51	1,179,366.65	1,596,501.49				
TOTAL	28,911.44	412,147.12	561,838.24	1,595,909.88	3,627,584.52	6,216,225.28				

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES YEARLY ACTIVITY
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YEARLY COMPARISON OF DIF ACTIVITY									
REFUNDS	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07			
JULY	-	-	-	-	-	61,974.00			
AUG	-	-	4,869.00	5,267.00	149,024.00	42,768.00			
SEPT	-	-	-	-	-	-			
OCT	-	-	19,830.84	80,749.39	222,319.55	-			
NOV	-	-	5,267.00	2,700.00	-	-			
DEC	-	-	-	-	-	-			
JAN	865	-	-	-	7,080.00	2,884.00			
FEB	6,082.00	-	113,217.00	1,744.00	-	18,425.00			
MAR	-	-	2,272.00	-	150,864.19	6,265.00			
APR	8,140.00	-	-	-	-	5,400.00			
MAY	-	-	18,853.54	-	2,934.00	4,971.00			
JUNE	-	9,709.00	3,252.00	42,505.65	9,448.00	55,870.00			
TOTAL	15,087.00	9,709.00	167,561.38	132,966.04	541,669.74	198,557.00			

YEARLY COMPARISON OF DIF ACTIVITY									
EXPENDITURES	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07			
JULY	-	-	409.88	12,100.21	283,928.25	211,583.91			
AUG	-	-	5,472,289.48	58,968.10	602,975.77	356,034.47			
SEPT	-	-	3,330,801.51	178,228.12	419,406.85	325,379.43			
OCT	-	-	15,868.52	35,211.57	174,470.83	995,896.75			
NOV	-	-	9,479.70	12,215.49	520,669.83	2,261,358.82			
DEC	187.17	-	9,546.00	92,086.07	775,845.18	1,384,047.23			
JAN	-	-	8,697.84	27,549.81	1,461,875.70	536,903.70			
FEB	-	-	460,521.74	15,807.38	862,746.07	5,405,854.66			
MAR	-	-	2,467,280.75	42,727.44	768,923.84	2,848,577.30			
APR	-	-	46,005.42	355,405.49	660,870.06	4,370,483.80			
MAY	12,252.29	137,592.02	19,265.97	790,856.32	3,452,199.33	1,447,911.48			
JUNE	80,665.93	6,047.84	190,841.95	1,847,323.52	3,595,659.68	9,424,423.30			
TOTAL	93,105.39	143,639.86	12,031,008.76	3,468,479.52	13,579,571.39	29,568,454.85			

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES FIVE YEARLY ACTIVITY
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YEARLY COMPARISON OF DIF ACTIVITY												
GRAND TOTAL OF ACTIVITY												
	FY	01-02	FY	02-03	FY	03-04	FY	04-05	FY	05-06	FY	06-07
JULY	-		2,100,361.68	2,126,903.10	1,994,549.00	2,573,073.46	1,389,216.07					
AUG	-		2,387,203.93	-1,596,355.05	3,214,474.86	2,349,257.14	1,831,065.41					
SEPT	-		2,032,616.23	-282,017.75	2,273,084.07	2,111,805.59	2,610,952.33					
OCT	-		2,514,834.39	4,960,535.92	2,571,012.85	3,147,646.77	5,843,552.33					
NOV		70,256.00	3,294,866.90	2,432,671.42	1,651,804.95	2,512,619.10	4,709,333.44					
DEC		525,272.53	2,951,520.31	2,236,221.08	2,432,684.29	1,759,479.19	351,090.10					
JAN		553,627.83	4,065,692.22	2,455,191.12	2,783,163.79	1,568,303.93	876,373.74					
FEB		986,020.31	2,020,173.92	1,478,667.52	3,382,989.20	1,055,365.23	-4,390,055.91					
MAR		1,164,368.04	2,864,196.71	498,779.94	1,960,832.74	3,180,944.27	55,118.80					
APR		2,755,106.69	1,677,184.93	3,379,988.85	2,938,249.65	2,818,788.86	-1,992,398.15					
MAY		8,181,779.47	2,807,981.33	2,911,513.65	3,847,813.59	260,917.93	-62,660.13					
JUNE		1,575,301.44	3,852,720.59	2,597,381.81	947,876.78	2,378,271.46	-6,071,936.68					
TOTAL		15,811,732.31	32,569,353.14	23,199,481.61	29,998,535.77	25,716,472.93	5,149,651.35					
cumulative bal		15,811,732.31	48,381,085.45	71,580,567.06	101,579,102.83	127,295,575.76	132,445,227.11					