

417



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

FROM: EXECUTIVE OFFICE

**SUBMITTAL DATE:
November 26, 2008**

SUBJECT: Annual Mitigation Fee Report for Fiscal Year 2007-08

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 6, 2009 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:	07-08

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*

County Executive Office Signature

Christopher M. Hans

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Buster, Tavaglione, Stone, Wilson, and Ashley
 Nays: None
 Absent: None
 Date: December 9, 2008
 xc: E.O., RCA, COB(2)

Nancy Romero
 Clerk of the Board
 By: *Nancy Romero*
 Deputy

Prev. Agn. Ref.: ATTACHMENTS FILED WITH THE CLERK OF THE BOARD
District: All

Agenda Number:

9.1

Dept Recomm.: Policy
 Per Exec. Ofc.: Policy
 Consent
 Consent

Departmental Concurrence

This report includes all the fiscal activity, such as expenditures, receipts and refunds that occurred during the 2007-08 fiscal year. The Signal Mitigation Fees were increased in line with the publicly-published Construction Cost Index and the percentage of increase to the fees is included within the annual report. In addition, the Developer Agreement Fees were increased in line with the publicly-published Consumer Price Index, and the percentage of increase is included within this report. On June 23, 2004, Ordinance 810.1, the Interim Open Space Mitigation Fee, was superseded by Ordinance 810.2, which is now the responsibility of the Regional Conservation Authority. The remainder of the Ordinance 810.1 fees will be reported annually until said funds are depleted.

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

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

**COUNTY OF RIVERSIDE
ANNUAL MITIGATION FEE REPORT
FISCAL YEAR 2007-2008**

SUBMITTED BY THE COUNTY EXECUTIVE OFFICE

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



ATTACHMENTS

ATTACHMENT A -- ORDINANCE 659.5 MITIGATION FEES

ATTACHMENT B -- JURUPA COMM. PLAN MITIGATION FEE

ATTACHMENT C -- ORDINANCE 659.6 DEVELOPMENT IMPACT
FEES

ATTACHMENT D -- ORDINANCE 810.1 INTERIM OPEN SPACE
MITIGATION FEES

ATTACHMENT E -- DEVELOPER AGREEMENT FEES

ATTACHMENT F -- TRANSPORTATION DEPT. MITIGATION FEES

ATTACHMENT G -- TRANSPORTATION DEPT. SIGNAL
MITIGATION FEES

ATTACHMENT H -- FIRE DEPARTMENT MITIGATION FEES

ATTACHMENT A
TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING
ORDINANCE 659.5 MITIGATION FEES



**ANNUAL REPORT FOR DEVELOPMENT MITIGATION FEES (DM)
FY 2007/2008**

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 2007/2008

TABLE NO. 1
DEVELOPMENT MITIGATION FEES
AMOUNT OF FEE: (See Ordinance 659.5 for fee schedule)

DESCRIPTION FUND NO. FY 07-08 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/07	FEES COLLECTED FY 2007/08	REFUNDS FY 2007/08	INTEREST EARNED FY 2007/08	PROJECT EXPENDITURES FY 2007/08	ENDING BALANCE 06/30/08
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	275,995.10	0.00	0.00	13,533.88	0.00	289,528.98
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		275,995.10	0.00	0.00	13,533.88	0.00	289,528.98

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 07-08

Description	Closed Fund	Total Budgeted	FY 07-08 Expended	Prior Years		Total by Fund	Type of Expenditure
				Expended	Completed		
Recoupment of Public Facilities*	30546***	**	-	135,775.01	Yes	**	Debt Service
Recoupment of Public Facilities*	30548***	**	-	1,450,328.75	Yes	**	Debt Service
Recoupment of Public Facilities*	30549***	**	-	7,391,702.32	Yes	**	Debt Service
Recoupment of Public Facilities*	30551***	**	-	454,246.74	Yes	**	Debt Service
Recoupment of Public Facilities*	30552***	**	-	557,167.42	Yes	**	Debt Service
Recoupment of Public Facilities*	30600***	**	-	675,766.52	Yes	**	Debt Service
Recoupment of Public Facilities*	31150***	**	-	429,387.17	Yes	**	Debt Service
Recoupment of Public Facilities*	31280***	**	-	1,529,497.77	Yes	**	Debt Service
Recoupment of Public Facilities*	31360***	**	-	108,257.18	Yes	**	Debt Service
TOTAL:				12,732,128.88			

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

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

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

Description	Fund	Total Budgeted	FY 07-08 Expended	Prior Years		Total by Fund	Type of Expenditure
				Expended	Completed		
a) EDA/Date Festival Fairgrounds	30550	**	-	170,000.00	Yes	170,000.00	Construction

ATTACHMENT B

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



**ANNUAL REPORT FOR JURUPA COMMUNITY PLAN DEVELOPMENT
MITIGATION FEE
FY 2007/2008**

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 2007/08

TABLE NO. 2 COMMUNITY PLAN DEVELOPMENT MITIGATION FEE AMOUNT OF FEE: \$100 Per Residential Unit								
TYPE OF FEE AMOUNT OF FEE:	DESCRIPTION FUND NO. FY 07-08 (Current Project)	FUND NAME	BEGINNING BALANCE 07/01/07	MIT FEES COLLECTED FY 2007/08	REFUNDS FY 2007/08	INTEREST EARNED FY 2007/08	PROJECT EXPENDITURES FY 2007/08	ENDING BALANCE 06/30/08
	30580	JURUPA COMM PLAN	545,079.90	17,451.80	-	27,023.73	-	589,555.43

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



**ANNUAL REPORT FOR DEVELOPMENT IMPACT FEES (DIF)
FY 2007/2008**

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.

On March 25, 2008, the Board of Supervisors authorized the cessation of the collection of 4th District Conservation Land Bank DIF fees to coincide with the effective date of county Ordinance 875, the Coachella Valley Multiple Species Habitat Conservation Plan Mitigation Fee.

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 2007-08 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
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

Effective March 30, 2008, the following Development Impact Fees were reduced in the following Eastern Riverside County Area Plans as described below:

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	\$1,879	\$1,336	\$6,992	\$3,653	\$3,214

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	\$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
	Total	\$6,183	\$4,962	\$31,829	\$15,977	\$8,297

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
		Total	\$4,277	\$3,606	\$24,734	\$12,271	\$5,036
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
		Total	\$6,801	\$5,409	\$33,879	\$17,050	\$9,242
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 Improvements	\$2,368	\$1,683	\$8,813	\$4,604	\$4,051	

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
	Total	\$6,982	\$5,566	\$33,676	\$16,942	\$9,147

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

TABLE NO. 3 DEVELOPMENT IMPACT FEES								
TYPE OF FEE								
DESCRIPTION FUND NO. FY 07-08 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/07	FEES COLLECTED FY 2007/08	REFUNDS FY 2007/08	INTEREST EARNED FY 2007/08	PROJECT EXPENDITURES FY 2007/08 (3)(4)	ENDING BALANCE 06/30/08	VARIANCE (2)
30501	PF-COW	15,947,068.74	2,364,913.52	53,292.10	807,552.51	1,065,177.91	18,001,064.76	-
30502	ERC-TSF	2,156,555.57	406,270.31	31,017.60	112,765.50	-	2,644,573.78	-
30503	WRC-TSF	15,141,271.56	2,153,335.98	40,051.02	766,018.38	3,212,771.77	14,807,803.13	-
30504	ERC-FFF	2,811,754.15	475,960.47	20,472.80	145,274.56	-	3,412,516.38	-
30505	WRC-FFF	22,232,419.29	2,405,353.31	99,975.98	1,117,284.25	4,064,742.54	21,590,338.33	247,541.00
30506	PF-AP20	34,942.27	2,436.00	287.00	1,746.69	-	38,837.96	-
30507	RBI-AP1	598,649.15	28,754.51	-	29,413.67	-	656,817.33	-
30508	RBI-AP2	3,608,497.56	521,420.79	25,469.60	185,032.26	-	4,289,481.01	-
30509	RBI-AP3*	(182.96)	2,030.00	-	(1,745.54)	-	101.50	-
30510	RBI-AP8	-	-	-	-	-	-	-
30511	RBI-AP7	180,404.48	202,371.14	3,849.30	22,631.39	24,322.73	377,234.98	-
30512	RBI-AP6	1,699,328.86	24,287.86	2,535.00	83,552.71	-	1,804,634.43	-
30513	RBI-AP5	3,842,858.17	184,165.70	-	191,361.58	-	4,218,385.45	-
30514	RBI-AP4*	(35.79)	710.00	-	(622.86)	-	51.35	-
30515	RBI-AP10	251,579.94	3,733.81	-	12,352.37	-	267,666.12	-
30516	RBI-AP9	394.84	-	-	19.36	-	414.20	-
30517	RBI-AP11	365,602.84	-	-	17,927.94	-	383,530.78	-
30518	RBI-AP12	584,053.36	7,380.00	-	28,718.94	-	620,152.30	-
30519	RBI-AP17	2,866,544.57	814,230.59	-	151,260.07	-	3,832,035.23	-
30520	RBI-AP16	355,525.14	-	-	17,433.76	-	372,958.90	-
30521	RBI-AP15	1,244,019.90	277,371.94	1,880.48	68,417.03	-	1,587,928.39	-
30522	RBI-AP14	36,550.86	2,422.00	-	1,796.22	-	40,769.08	-
30523	RBI-AP13	639,131.58	192,989.00	4,437.00	32,866.36	-	860,549.94	-
30524	RBI-AP18	965,316.61	187,953.50	-	50,033.64	-	1,203,303.75	-
30525	RBI-AP19	5,392,532.02	19,113.28	-	264,834.30	-	5,676,479.60	-
30526	CC/PF-AP5	2,272,053.56	163,875.00	3,247.00	113,088.35	557,010.00	1,988,759.91	-
30527	ERC-RPF	676,204.37	187,889.10	6,499.80	35,958.61	-	893,552.28	-
30528	WRC-RPF	15,723,277.43	1,670,222.36	103,519.58	806,891.98	515,200.42	17,581,671.77	-
30529	CLB-SD 4	745,514.90	80,200.13	251.00	37,727.29	-	863,191.32	-
30530	RBI-AP20	411,073.34	31,561.00	1,514.00	20,600.50	-	461,720.84	-
30531	CC/PF-AP14	8,307.53	66.00	-	183.77	8,216.00	341.30	-

TABLE 3 - PAGE 2
DEVELOPMENT IMPACT FEES FOR FY 2007/2008

DESCRIPTION FUND NO. FY 07-08 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/07	FEES COLLECTED FY 2007/08	REFUNDS FY 2007/08	INTEREST EARNED FY 2007/08	PROJECT EXPENDITURES FY 2007/08 (3)(4)	ENDING BALANCE 06/30/08	VARIANCE (2)
30532	CC/PF-AP7	122,821.28	5,985.00	-	6,092.90	-	134,899.18	-
30533	WR-MTF	8,227,029.92	935,343.05	61,370.92	417,304.32	111,004.46	9,407,301.91	-
30534	CC/PF-AP18	75,816.83	25,219.00	-	2,080.31	73,560.00	29,556.14	-
30535	CC/PF-AP15	169,183.81	30,080.00	7,040.00	9,136.87	-	201,360.68	-
30536	CC/PF-AP6	941,684.32	13,754.00	9,265.00	46,352.00	-	992,525.32	-
30537	FCF-AP5	2,218,127.76	-	2,259.00	108,702.21	135,916.00	2,188,654.97	-
30538	FCF-AP10	394,897.29	19,857.76	-	19,411.43	473,000.00	1,022,468.85	-
30539	ERC-MTF	1,319,607.33	122,187.21	4,211.40	57,885.71	-	218,630.47	-
30540	FCF-AP13	200,141.57	8,814.67	210.00	9,884.23	-	237,972.31	-
30541	FCF-AP20	252,980.92	22,241.00	2,374.00	12,693.39	47,569.00	6,244,420.19	-
30542	WC-LBF**	7,679,606.48	793,475.36	24,058.00	353,074.87	2,557,678.52	76,955.08	-
30543	EC-LBF**	(109.54)	77,418.00	639.00	285.62	-	2,697,426.34	-
30544	ERC-PF	2,288,240.53	300,569.72	8,001.20	116,617.29	-	5,216,901.76	-
30545	WRC-PF*	5,706,034.54	1,654,622.12	41,075.56	401,975.91	2,504,655.25	14,162.45	-
30568***	CC/PF-AP13	-	14,350.00	350.00	162.45	-	1,893,790.65	-
11062	CDPA	2,057,950.23	204,956.75	6,960.46	100,641.96	462,797.83	-	-
TOTAL		132,445,227.11	16,639,890.94	566,113.80	6,782,677.06	15,833,078.43	139,468,602.88	247,541.00

* Interfund loan from Western Riverside County Public Facilities Fund 30545
 To Fund: 30509 Pedley Transportation Maintenance Yard
 Amount: 115,397.34 FY 06/07
 1,850.00 FY 07/08
 Terms: Receipts plus accrued interest until repaid

To Fund: 30514 Pedley Transportation Maintenance Yard
 Amount: 41,135.29 FY 06/07
 650.00 FY 07/08
 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 FY 06/07
 Terms: Receipts plus accrued interest until repaid

*** New Fund 07/08

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 Geronio Pass Area Plan (AP20), Roads, Bridges, Major Imp Fund
30531	CC/PF-AP14 Palo Verde Valley Area Plan (AP14) Comm Cent/Park Fac Fund
30532	Woodcst/Lake Matth(AP7) Comm Center/Park Fac Fund
30533	Western Riv Co Regional Multipurpose Trail Facilities Fund
30534	Coachella 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 Geronio 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
30568	CC/PF-AP13 Mead Valley / Good Hope Area Plan Comm Cent/Park Fac Fund
11062	Countywide DIF Program Administration

TABLE 3 - PAGE 3
DEVELOPMENT IMPACT FEES FOR FY 2007/2008

Notes:

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

(2) CAFR adjustment: Fund 30505 (W. DIF Fire) payment for Glen Oaks Fire Station land acquisition

(3) Expenditures for FY 07-08

	Description	Fund	DIF Commitment	FY 07-08 Expended	Prior Years Expended	Completed	Total by Fund	Funded w/ Fees	Type of Expenditure
a)	Smith Correctional Facility	30501	6,500,000.00	1,065,177.91	5,787,803.87	No	1,065,177.91	105%	Jail Construction
b)	Eastern County Traffic Signals	30502	434,000.00	-	148,121.27	No	-	34%	Traffic Signal Constr.
c)	Western County Traffic Signals	30503	14,080,000.00	3,212,771.77	5,728,526.50	No	3,212,771.77	64%	Traffic Signal Constr.
d)	Various Western County Fire Stations	30505	5,840,000.00	4,064,742.54	499,834.74	No	4,064,742.54	78%	Fire Station Constr.
e)	Pedley Transportation Maintenance Yard	30507	595,450.00	-	595,450.00	Yes	-	100%	Construction Costs
f)	Jurupa Rd. Improvement	30507	500,000.00	-	500,000.00	Yes	-	100%	Road Improvements
g)	Pedley Transportation Maintenance Yard	30509	130,418.00	-	130,418.00	Yes	-	100%	Construction Costs
h)	El Sobranle Road Widening	30511	380,000.00	-	380,000.00	Yes	-	100%	Road Improvements
i)	La Sierra Street Widening	30511	1,500,000.00	24,322.73	1,475,677.27	Yes	24,322.73	100%	Road Improvements
j)	Pedley Transportation Maintenance Yard	30513	61,274.00	-	61,274.00	Yes	-	100%	Construction Costs
k)	Pedley Transportation Maintenance Yard	30514	85,932.00	-	85,932.00	Yes	-	100%	Construction Costs
l)	Scott Road Interchange	30519	2,000,000.00	-	1,826,869.65	Yes	-	91%	Construction Costs
m)	Eastvale Community Center	30526	3,740,000.00	557,010.00	-	No	557,010.00	15%	Land Acquisition
n)	Lake Cahuilla Regional Park Expansion	30527	4,566,458.00	-	1,052,432.07	No	-	0%	Construction Costs
o)	Mayflower Regional Park Expansion	30527	-	-	465,179.64	No	-	-	Construction Costs
p)	Hurkey Creek Park Expansion	30528	530,000.00	-	198,425.11	No	-	37%	Consult./Planning Costs
q)	Hurkey Creek Park Restroom	30528	636,500.00	-	636,500.00	Yes	-	100%	Design/Planning Costs
r)	Hurkey Creek Park Restroom	30528	383,000.00	-	5,000.00	No	-	1%	Design/Planning Costs
s)	Bogart Park Expansion	30528	400,000.00	-	115,480.00	Yes	-	29%	Design/Planning Costs
t)	Rancho Jurupa Park Expansion	30528	2,632,218.00	-	2,632,218.00	Yes	-	100%	Construction Costs
u)	Rancho Jurupa Park Expansion	30528	9,015,798.00	305,000.00	2,657,947.16	No	515,200.42	33%	Construction Costs
v)	Jensen Alvarado Ranch & Museum	30528	190,000.00	-	129,915.79	No	-	68%	Consult./Planning Costs
w)	Wildomar Park Expansion	30528	1,700,000.00	172,701.78	761,832.91	No	-	55%	Construction Costs
x)	Lake Skinner Recreation Expansion	30528	4,000,000.00	16,512.13	-	No	-	0%	Construction Costs
y)	Gilman Springs Historic Ranch Expans	30528	548,107.00	20,986.51	-	No	-	4%	Construction Costs
z)	Ripley Community Center	30531	8,216.00	8,216.00	-	Yes	8,216.00	100%	Construction Costs
aa)	Temescal Trail Expansion	30533	500,000.00	-	156,966.00	No	-	31%	Construction Costs
bb)	Santa Ana River Trail Expansion	30533	5,014,336.00	80,000.00	4,833,492.00	No	-	98%	Construction Costs
cc)	Santa Ana River Trail Expansion	30533	39,900.00	-	39,900.00	Yes	-	100%	Design/Planning Costs
dd)	Box Springs Trail Expansion	30533	250,000.00	-	246,840.81	No	111,004.46	99%	Construction Costs
ee)	Lake Skinner Trail Expansion	30533	1,000,000.00	31,004.46	-	No	-	3%	Construction Costs
ff)	Trails Implementation Plan - Western	30533	40,000.00	-	8,295.29	No	-	21%	Planning Costs
gg)	North Shore Community Center	30534	73,560.00	73,560.00	-	Yes	73,560.00	100%	Construction Costs
hh)	Flood Control Improvements - Eastvale	30537	135,916.00	135,916.00	-	Yes	135,916.00	100%	Construction Costs
ii)	Flood Control Improvements - San Jacinto	30538	19,456.00	19,456.00	-	Yes	19,456.00	100%	Construction Costs
jj)	Trails Implementation Plan - Eastern	30539	10,000.00	-	5,000.00	No	-	50%	Design/Planning Costs
kk)	Whitewater Trail Expansion	30539	150,000.00	150,000.00	-	Yes	473,000.00	100%	Design/Planning Costs
ll)	Lake Cahuilla Trail Expansion	30539	505,000.00	323,000.00	55,000.00	No	-	75%	Design/Planning Costs
mm)	Flood Control Improvements - Noble Creek	30541	47,569.00	47,569.00	-	Yes	47,569.00	100%	Construction Costs

	30542	24,889,528.00	2,557,678.52	5,017,227.89	No*	2,557,678.52	30%	Books
nn) Library Books - Western County	30542	24,889,528.00	2,557,678.52	5,017,227.89	No*	2,557,678.52	30%	Books
oo) Library Books - Eastern County	30543	1,369,803.00	-	1,120,291.07	No*	-	82%	Books
pp) La Quinta Library	30544	8,663,961.55	-	590,863.00	Yes**	-	7%	Construction Costs
qq) D.A./P.D. Office Expansion	30545	3,440,000.00	1,565,696.02	1,874,303.98	No	-	100%	Design/Planning Costs
rr) 1933 Historic Courthouse	30545	650,000.00	650,000.00	-	Yes	-	100%	Design/Planning Costs
ss) Perris Sheriff Station (Fuel & Car Wash)	30545	1,500,000.00	286,459.23	-	No	-	19%	Design/Planning Costs
tt) Loan to 30509 & 30514	30545	2,500.00	2,500.00	-	Yes	2,504,655.25	100%	Design/Planning Costs
uu) Woodcrest Library	30545	330,000.00	-	330,000.00	Yes	-	100%	Design/Planning Costs
vv) Southwest Justice Center Courts	30545	10,042,439.00	-	10,042,439.00	Yes	-	100%	Design/Planning Costs
ww) TLMA	11062	120,000.00	199,804.45	464,336.04	No#	-	167%	System/Admin Fee
xx) Salaries and Benefits	11062	189,000.00	139,083.22	702,485.39	No#	-	74%	Administration Fee
yy) Professional Services	11062	196,200.00	119,291.93	169,393.49	No#	462,797.83	61%	Consultant
zz) Administrative Expense	11062	25,000.00	4,618.23	36,453.57	No#	-	18%	IT, Printing, Public Notices
Total		119,661,539.55	15,833,078.43	51,568,125.51		15,833,078.43	13%	

TABLE 3 - PAGE 4
DEVELOPMENT IMPACT FEES FOR FY 2007/2008

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

#Expenses for the DJF Program Administration Fund are budgeted on a year by year basis. Therefore, the percentage funded by fees represent FY 07-08 expenses against FY 07-08's budget.

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

Description	Fund	DIF Commitment	FY 07-08 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	1,006,499.00	-	-	No
Van Buren Widening (Washington to Wood)	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 Improvements	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
Good Hope MDP Line A Flood Facility	30540	98,013.00	-	-	No
		17,921,512.00			

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



ANNUAL REPORT FOR INTERIM OPEN-SPACE MITIGATION FEE FY 2007/2008

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 Senior 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 2007/2008

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

DESCRIPTION FUND NO. FY 07-08 (Project)	FUND NAME	BEGINNING BALANCE 07/01/07	FEES COLLECTED FY 2007/08	REFUNDS FY 2007/08	INTEREST EARNED FY 2007/08	PROJECT EXPENDITURES FY 2007/08 (1)	ENDING BALANCE 06/30/08
30547	Interim Open Space Fees	4,263,553.93	-	-	208,151.63	49,235.63	4,422,469.93
TOTAL							4,422,469.93

Notes:

(1) Expenditures for FY 07-08:

Description	Acres	Project Budget	FY 07-08 Expended	Prior Yr Expended	Percent Funded w/ Fees
French Valley area land acq.	40	1,000,950.00	0.00	277,895.82	28%
EI 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%
Tax-defaulted land acq.-Murrieta	80.35	5,000.00	0.00	5,000.00	100%
Lake Els. land acq. escrow fees**	N/A	1,904,850.00	0.00	954,028.00	50%
Lockheed/Laborde land acquisition	2668	54,034.00	0.00	54,034.00	100%
Best Best & Krieger	N/A *		49,235.63 ⁽²⁾	288,257.15	
Copeland Lowery	N/A *		0.00	585,000.00	
Total		13,911,672.54	0.00	9,609,755.94	

*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.

(2) Includes \$17,758.42 accrued to FY 06/07

ATTACHMENT E

**TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING
DEVELOPER AGREEMENT FEES**



**ANNUAL REPORT FOR DEVELOPER AGREEMENT FEES (DA)
FY 2007/2008**

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 2008 were:

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

Fees for 2009 will be increased in line with the Consumer Price Index, which for the month ending September, 2008, was 4.5%. Fees assessed for 2009 will be:

D.A. No.	Title	Total
7	Rancho Bella Vista	\$4,167

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 2007/2008

TABLE NO. 5 DEVELOPER AGREEMENT FEES									
TYPE OF FEE: DEVELOPER AGREEMENT FEES									
AMOUNT OF FEE: (See attached fee schedules)									
DESCRIPTION FUND NO. FY 07-08 (Project)	FUND NAME	BEGINNING BALANCE 07/01/07	FEES COLLECTED FY 2007/08	REFUNDS FY 2007/08	INTEREST EARNED FY 2007/08	PROJECT EXPENDITURES FY 2007/08	OTHER REVENUE	ENDING BALANCE 06/30/08	
30553	DA-HC-SD-1	2,589.98	-	-	127.01	-	-	2,716.99	
30554	DA-HC-SD-2	1,525.13	-	-	74.76	-	-	1,599.89	
30555	DA-HC-SD-3	160,966.62	-	-	7,893.27	-	-	168,859.89	
30556	DA-PF-SD-1	154,312.08	-	-	7,566.79	-	-	161,878.87	
30557	DA-PF-SD-2	193,406.23	-	-	9,483.99	-	-	202,890.22	
30558	DA-PF-SD-3	345,893.27	-	-	18,031.27	-	-	363,924.54	
30559	DA-PF-SD-4	765,415.60	-	-	37,533.39	-	-	802,948.99	
30560	DA-PF-SD-5	18.89	-	-	0.95	-	-	19.84	
30561	DA-PS-COW	12,898.91	-	-	632.89	-	-	13,531.80	
30562	DA-RP-SD-1	6,840.41	-	-	335.42	-	-	7,175.83	
30563	DA-RP-SD-2	193.36	-	-	9.47	-	-	202.83	
30564	DA-RP-SD-3	217,642.43	-	-	10,672.45	-	-	228,314.88	
30565	DA-RT-SD-1	2,993.81	-	-	146.83	-	-	3,140.64	
30566	DA-RT-SD-2	288.50	-	-	14.13	-	-	302.63	
30567	DA-RT-SD-3	29,672.75	-	-	1,455.05	-	-	31,127.80	
TOTAL		1,894,657.97	-	-	93,977.67	-	-	1,988,635.64	

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

TABLE 5 - PAGE 2
 DETAIL FOR DEVELOPER AGREEMENT FUNDS
 EXPENDITURES FOR FY 07-08

	Description	Fund	Total Budgeted	FY 07-08 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	112,983.66	-	112,983.66	100% 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	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)	Idylwild 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			Spay/Neuter 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			New Equipment
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)	Idylwild 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 07-08

Description	Fund	Total Budgeted	FY 07-08 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	-	1,947,755.90	97% Yes			Land Acquisition
uu) Transportation Dept	30561	187,000.00	-	187,000.00	100% Yes			Litter Program Support
ww) 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
yy) 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
		8,971,286.44	0.00	7,391,650.53				

ATTACHMENT F
TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING
TRANSPORTATION DEPARTMENT
MITIGATION FEES



**ANNUAL REPORT FOR THE ROAD AND BRIDGE
BENEFIT DISTRICTS (RBBB)
FY 2007/2008**

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 Fiscal Unit in the Transportation Department who is responsible for the accounting and disbursement of fees collected. Fiscal 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 Program. 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 Developer's contract costs are verified by the Construction Inspection Division for actual allowable expenditures eligible for reimbursement from the RBBB funds. Once approved by Construction Inspection, 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.

TABLE #5 - TRANSPORTATION DEPARTMENT MITIGATION FEES FOR FY 2007/08									
FUND NAME	FUND NO.	PRIOR YEAR * ENDING BALANCE FY 2006/07	Note 1	** BEGINNING BALANCE 7/1/2007	NET FEES COLLECTED	Note 2: MT Fee Reimbursements/ Fund Bal Adjmnt	INTEREST COLLECTED FY 2007/08	EXPENDITURES FY 2007/08	** ENDING BALANCE 6/30/2008
TRAFFIC SIGNAL	31630	3,064,655	0	3,064,655	438	0	137,110	(576,106)	2,624,097
SOUTHWEST AREA ROAD/BRIDGE BENEFIT DISTRICT	31610	12,296,764		12,296,764	1,057,636	(699,008)	568,567	(828,283)	12,395,875
MENIFEE ROAD/ BRIDGE BENEFIT DISTRICT	31600	7,135,123		7,135,123	414,133	0	324,074	(501,108)	7,372,223
MIRA LOMA ROAD/BRIDGE BENEFIT DISTRICT	31640	19,817,478		19,817,478	4,755,255	(1,050,902)	927,961	(3,069,493)	21,380,299
SCOTT ROAD ROAD/BRIDGE BENEFIT DISTRICT	31693	3,912,863		3,912,863	268,774	(594,380)	161,169	(881,670)	2,866,776

* Ending Balance for FY06/07 is picked up from last year's annual report.

** Beginning balance for FY06/07 is from Simpler report as of 6/30/07.

Note 1: Difference between FY07 ending balance and FY08 beginning balance represents "AIR 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 2008 Report As of 08/11/08

District	Funding Source	Fund Numbers	Beginning Balance (ending Bal FY07)	Fees Collected 2007/08	Direct to Subfund Interest 2007/08	Project Expenditures 2008	Activity Balance 6/30/2008
Supervisor Signal Area 1	364	31630	3	-	0	-	3
Supervisor Signal Area 2	365	31631	614,453	-	27,452	(84,156)	557,749
Supervisor Signal Area 3	366	31632	740,661	140	32,866	(69,985)	703,681
Supervisor Signal Area 4	367	31633	670,620	-	30,003	(423,965)	276,658
Supervisor Signal Area 5	368	31634	1,038,918	-	46,786	-	1,085,704
		31635	-	298	3	-	301
TOTAL			3,064,655	438	137,110	(578,106)	2,624,097

YE CAJE for SSA 3 posted against Due to #206200, will be off set to cash in Aug 08 (FY08)
 Report Variance

(Per Simpler Report) Fund Balance as of 6/30/08
 2,985,211.74
(361,115.07)

**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
SOUTHWEST AREA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2007/08**

DESCRIPTION	BEGINNING BALANCE 7/1/2007	Ending Bal FY 07 the Beg. Bal Note 5	MIT FEES COLLECTED FY 2007/08	MIT Fee Reimbursements/ Fund Bal Adjmt Note 4:	INTEREST EARNED FY 2007/08	PROJECT EXPENDITURES FY 2007/08	ENDING BAL RYGLA60S 6/30/2008 Note 6:	PROPOSED RBSD SHARE OF COST	FUNDED WIFEES %	NOTE(S)
31610										
SOUTHWEST AREA ROAD/BRIDGE BENEFIT DISTRICT FEES										
AMOUNT OF FEE:										
	12,298,764	0	1,057,836	(699,008)	568,567	(828,283)	12,395,875			
ADMINISTRATIVE COST (5%)	122,350	271,196	52,882	(34,950)	28,428	(100,332)	338,573		0.0%	
"ZONE A"										
CLINTON KEITH INTERCHG-(I-15)	1,349,171	7,488,656	38,318		401,038	(1,337)	9,275,847	15,882,500	17.6%	
BUNDY CYN INTERCHG - I-15 (Mission to I-15)	2,061,310	1,889,707	48,221		178,380	(463,523)	3,684,098	DELETE		
BUNDY CANYON/MISSION TR TO CORYDON	0	854,598	2,411		38,780		895,789	1,000,000	1.1%	
BAXTER RD INTERCHANGE	2,081,310	(2,081,310)	0		(239,865)		(5,525,858)	DELETE		Note 3
CLINTON KEITH RD BRIDGE	417,656	(5,703,649)	12,055		894		32,854	6,000,000	5.5%	
LA ESTRELLA BRIDGE	0	19,704	0		0		0	20,000,000		
BUNDY CANYON ROAD (Mission Tr to Sunset Ave)	1,531,281	(1,531,281)	0		(48,105)		(1,108,202)	DELETE		
CENTRAL STREET	257,854	(257,854)	0		0		0	DELETE		
BAXTER ROAD	(1,274,670)	214,573	0		0		0	DELETE		
PALOMAR STREET	777,879	(777,879)	0		0		0	DELETE		
"ZONE C"										
CLINTON KEITH INTERCHG-(I-15)	20,045	9,388	48,202		1,358	(34)	76,938	407,500	0.5%	
CLINTON KEITH ROAD	193,916	(13,472)	228,757		8,188		415,989	2,000,000	2.2%	
CLINTON KEITH RD BRIDGE	(18,624)	(100,908)	836		(5,424)		(124,120)	BUILT (Delete)		Note 3
"ZONE D"										
MURRIETA HSR INTERCHG-(I-215)	(81,989)	1,304,128	372		55,457	(4,419)	1,210,357	2,010,890	2.2%	Note 1
WINCHESTER RD/RT 79	(3,926,082)	2,104,609	1,958		(78,116)		(1,787,832)	10,576,000	11.7%	
CLINTON KEITH RD (MENEFEE TO HWY 79)	1,648,829	290,892	4,221		88,055	(258,637)	1,774,149	22,800,000	26.3%	Note 2
BENTON ROAD (HWY 79 TO WASHINGTON)	0	170,818	555		7,742		178,916	3,000,000	3.3%	
KELLER/RT 79 TO WASHINGTON)	0	197,148	822,483		8,948		828,574	3,362,688	3.7%	
CLINTON KEITH RD BRG (WEST)	2,812,773	(1,255,800)	0		70,651		1,627,624	3,000,000	0.0%	Note 2
CLINTON KEITH RD BRG (EAST)	(1,196,787)	1,630,510	555		19,682		149,357	3,000,000	0.0%	Note 2
WASHINGTON STREET BRIDGE	230,545	485,827	0		32,498		0	DELETE		
WASHINGTON STREET BRIDGE	793,781	(793,781)	0		0		0	DELETE		
LOS ALAMOS RD INTERCHG	962,524	(962,524)	0		0		0	DELETE		
WASHINGTON STREET	3,453,112	(3,453,112)	0		0		0	DELETE		
BENTON ROAD (MEDIAN)/HWY 79 TO POURROY RD)								1,043,581	1.2%	
TOTAL	12,298,764	0	1,057,836	(699,008)	568,567	(828,283)	12,395,875	90,092,939		

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 to the City on 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 RBSD funding is \$22,800,000. "FY05/06 annual report" ratio is used to allocate FY07 funding.

Note 3:

The total projects cost for the Clinton Keith Rd Bridges is split 7.4% to zone, 0.2% to zone C, and 92.1% to Other.

Note 4:

Refund \$632,492 to Van Daal Development Corp for construction of 2 lines for approximately 1,353 linear feet and 4 lanes for approximately 1,705 linear feet long the tract they are developing; \$66,516 refund to Barrett American Incomp for constructing lanes 3 & 4 of approximately 630 feet.

Note 5:

Since the inception (FY 82) of Southwest RBSD, method used to allocate administrative fees, fees collected, interest and expenditures was not consistent from one fiscal year to another. During an internal departmental review, FY 08 beginning balance had to be adjusted by \$16,911,128 with an overall net zero affect. Southwest RBSD allocations are now all consistent from year to year. Where a facilities indicated by "delete", the funds was redistributed to another facilities within the zone.

Note 6:

Simpler fund balance is \$12,398,646.07 as of 6/30/08, variance of \$2,770.58 is for CAJEM42 (JE0001244703) processed in June 2008.

RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2007/08

Fund No. 31600 MENIFEE VALLEY ROAD/BRIDGE BENEFIT DISTRICT FEES [See attached fee schedules]										
DESCRIPTION	BEGINNING BALANCE 7/1/2007	Adjustment to the Beg. Bal. Note - 1	MIT FEES COLLECTED FY 2007/08	MIT FEES Reimbursements/ Fund BalAdjmnt	INTEREST EARNED FY 2007/08	PROJECT EXPENDITURES FY07/08	ENDING BAL R/V/LA608 6/30/2008 Note - 8:	PROPOSED RBBB SHARE OF COST Note - 2:	% FUNDED WIFEES	NOTE(S)
	7,135,123		414,133		324,074	(501,108)	7,372,223			
ADMINISTRATIVE COST (5%)	(50,236)	189,320	20,707		16,204	(30,207)	145,787			
Zone B										
NEWPORT RD(MURRIETA RD TO I-215)	(1)	(49,596)	971		(2,181)		(50,766)	Delete	1%	Note 3
HOLLAND ROAD OVERPASS	35,080	(34,742)	2,184		15		2,548	1,050,000	2%	Note 5
NEWPORT RD(GOETZ RD TO MURRIETA RD)	281,649	1,146,407	3,432		62,844		1,494,331	1,650,000		
MURRIETA ROAD/VALLEY BLVD(HOLLAND TO MCCALL BLVD)	1,610,139	(1,005,287)	1,986		26,578		632,391	945,000	1%	
I-215/NEWPORT INTERCHANGE	3,368,742	(3,637,936)	4,970		(14,046)	(10,005)	(338,289)	2,389,040	3%	
VALLEY BLVD BRDGS	2,184,607	(1,341,114)	7,905		37,119		868,517	3,800,000	4%	
GOETZ ROAD BRIDGE	926,328	538,393	8,321		64,501		1,538,544	4,000,000	4%	
NEWPORT RD - MENIFEE SR78	(2,745,271)	2,745,271					0		0%	
Zone C										
I-215/NEWPORT INTERCHANGE		(764,125)	114,492		(33,626)	(20,567)	(703,826)	4,981,040	5%	
HOLLAND ROAD OVERPASS		878	47,121		39		48,038	2,050,000	2%	
MURRIETA ROAD/VALLEY BLVD(HOLLAND TO MCCALL BLVD)		745,565	27,928		32,810		806,302	1,215,000	1%	
NEWPORT RD(GOETZ RD TO MURRIETA RD)		1,053,217	31,031		46,348		1,130,596	1,350,000	1%	
VALLEY BLVD BRIDGE		1,143,061	108,032		50,302		1,301,395	4,700,000	5%	
GOETZ ROAD BRIDGE		346,872	22,986		15,255		365,122	1,000,000	1%	
Zone D										
I-215/NEWPORT INTERCHANGE		3,632,704	5,841		159,862	(6,114)	3,792,283	1,466,200	2%	
Zone E										
I-215/NEWPORT INTERCHANGE		(235,356)	361		(10,357)	(18,899)	(264,251)	4,456,720	5%	
HOLLAND ROAD OVERPASS		0	154		0		154	1,900,000	2%	
NEWPORT RD - MENIFEE SR78		(3,332,027)	1,995		(146,630)	(9,729)	(3,486,392)	24,608,527	27%	
LEON BRIDGE		(15,589)	1,317		0	(231,183)	(229,867)	16,241,630	18%	Note 4
RICE ROAD BRIDGE		(11,765)	984		0	(174,401)	(173,408)	12,258,370	13%	Note 4
Zone F										
MURRIETA RD		194,232	378		8,547		203,158	540,000	1%	
VALLEY BLVD BRIDGE		236,320	1,050		10,488		249,857	1,500,000	2%	
VALLEY BL-MCCALL-GOETZ		(1,551,428)					0	Delete		
TOTAL	7,135,123	0	414,133	0	324,074	(501,108)	7,372,223	92,101,527	100%	

Note 1: Since the inception (FY 99) of Menifee RBBB, method used to allocate administrative fees, fees collected, interest and expenditures was not consistent from one fiscal year to another. During an internal departmental review, FY 08 beginning balance had to be adjusted by \$12,002,563 with an overall net zero affect. Menifee RBBB allocations are now all consistent from year to year. Where a facility indicate a "delete", the fund was/was redistributed to another facility within the zone.

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 TUMF and 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 in FY 08. Prior year submittal was incorrect due to an inaccurate allocation.

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

Note 6: Simpler fund balance is \$7,365,462.66 as of 6/30/08, variance of \$6,730.55 is for CAJED042 (JE0001244698 and JE 0001244698) processed in June 2008.

There were no interfund transfers or loans made from this fund. There were no refunds or allocations made pursuant to subdivision (e or f) of Section 66001

**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2007/08**

Fund No. 31640 MIRA LOMA ROAD/BRIDGE BENEFIT DISTRICT FEES [See attached fee schedules]										
DESCRIPTION	BEGINNING BALANCE* 7/1/2007	Adjustment to the Beg. Bal. Note-6	MIT FEES Collected FY 2007/08	MIT FEES Reimbursements/ Fund BalAdjmt Note-5	INTEREST EARNED FY 2007/08	PROJECT Expenditures FY 2007/08	ENDING Bal RV/LA608 6/30/2008 Note-7:	PROPOSED RBBD SHARE OF COST	% FUNDED W/FEEES	NOTE(S)
TOTALS IN FUND	19,817,478		4,756,255		927,961	(3,069,493)	22,431,201			
ADMINISTRATIVE COST (5%)	1,132,611	107,372	237,763	(52,545)	46,398	(79,401)	1,392,187	6,412,280	12%	Note 1
CANTU-GALLEANO RANCH RD.-Interchg Imp	(921,764)	(641,260)	16,393		(74,171)	1,505,335	(115,466)	0	0%	Note 3
CANTU-GALLEANO RANCH RD.-Roway/Dm	(49,282)	49,282	6,458		124,570		2,756,144	Completed	5%	Note 2
ETIWANDA AVE-Roway/Dm(Etwards to Hammer)	2,090,288	534,828			0		0	Completed		Note 2
PHILADELPHIA-Roway/Dm					0		0	Completed		Note 2
RIVERSIDE AVE-Brig widening	179,515	(179,515)	994		18,291		0	388,700	1%	
RIVERSIDE AVE - Landscaped median		385,446			(75,759)		404,731			
ZONE B	(1,071,799)	(524,683)				676,310	(995,940)	Completed	5%	Note 1
CANTU-GALLEANO RANCH RD.-Interchg Imp	264,693	676,732			44,674		986,089	1,748,119	3%	Note 2
BELLEGRAVE AVE-Overcross	151,488	274,660			20,223		446,391	598,000	1%	
HAMNER AVE. Landscaped median(to Bellegrave)	317,634	327,956			30,635		676,226	1,196,000	2%	Note 1
ZONE D	1,573,820	(417,269)	3,061,356	(53,649)	54,882	(3,158,332)	1,020,807	3,240,000	6%	
LIMONITE AVE-Interchg	4,061,429	(29,854)	559,915	(332,397)	191,307	(37,673)	4,412,627	11,500,000	21%	Note 4
ARCHIBALD AVE-Roway Imp	626,411	553,284	269,999	(172,100)	55,960	(1,785,085)	(431,611)	5,954,189	11%	
LIMONITE AVE-Roway Imp(Clovertale Ave)	2,035,406	19,137	207,915	(123,251)	97,495	(37,790)	2,196,611	4,284,160	8%	
SCHLEISMAN RD-Roway Imp	876,760	(66,985)	49,482	(29,375)	38,427		868,309	1,016,310	2%	
BELLEGRAVE AVE-Overcross	555,299	(54,553)	52,408	(31,112)	23,762		545,793	1,076,399	2%	
HAMNER AVE. Landscaped median	1,148,934	(90,978)	87,347	(51,854)	50,204		1,143,653	1,784,000	3%	
ARCHIBALD AVE. Landscaped median	763,854	(58,550)	58,231	(34,969)	33,469		762,435	1,196,000	2%	
LIMONITE AVE Landscaped median	1,531,917	(150,356)	116,462	(69,139)	65,560		1,494,444	2,392,001	4%	Note 4
ZONE E	3,091,996	(933,053)	7,930	(44,181)	102,449	(152,657)	2,072,284	4,860,000	9%	
LIMONITE AVE-Interchg	475,078	100,927	866	(4,769)	27,333		599,426	524,800	1%	
BELLEGRAVE AVE-Overcross	535,992	48,348	1,171	(6,524)	27,709		606,287	717,600	1%	
HAMNER AVE. Landscaped median	447,618	68,173	976	(5,436)	24,523		536,653	596,000	1%	
LIMONITE AVE Landscaped median	19,817,478	(0)	4,756,255	(1,050,902)	927,961	(3,069,493)	21,380,298	54,883,238		

Note 1: Notice of Completion issued on Jun 3, 2008 for Cantu-Galleano Ranch Rd interchange.

Note 2: Project has been completed.

Note 3: Cantu-Galleano Ranch Road - ROWAY/DRN project was originally funded by Mira Loma District and the revenues received in the zones were allocated to the projects within each zone. Now this project is funded by Traffic Signal Mitigation and need to be removed from Mira Loma District.

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

Note 5: Refund \$970,000 to Standard Pacific Homes for construction of 4 lanes Refund \$16,086 to Van Diele Tract 308931 for overpayment of fees (original payment Sept 12, 2007 for lots 111-113; Oct 18, 2008 paid for lots 38-40 and Dec 12,2007 for 6 lots). Refund \$64,116 to Diversified Pacific Development Group for tract 31496-1 and 31496-2. The building permits for 39 lots have been expired.

Note 6: Since the inception (FY 91) of Mira Loma RBBD, method used to allocate administrative fees, fees collected, interest and expenditures was not consistent from one fiscal year to another. During an internal departmental review, FY 09 beginning balance had to be adjusted by \$3,147,165 with an overall net zero affect. Mira Loma RBBD allocations are now all consistent from year to year.

Note 7: Simpler fund balance is \$21,513,640.72 as of 6/30/08, variance of \$133,342 is for CAJ.E042 (JE0001244700) processed in June 2008.

There were no interfund transfers or loans made from this fund. There were no refunds or allocations made pursuant to subdivision (e or f) of Section 66001

**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
SCOTT ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2007/08**

Fund No. 31693		SCOTT ROAD/BRIDGE BENEFIT DISTRICT FEES [See attached fee schedules] (ending Bal FY'07)						6/30/2008		
DESCRIPTION	BEGINNING BALANCE 7/1/2007	Adjustment to the Beg. Bal. Note 2:	MIT FEES COLLECTED FY 2007/08	MIT FEES Reimbursements/ Fund Bal. Adjmt Note 1:	INTEREST EARNED FY 2007/08	PROJECT EXPENDITURES FY 2007/08	ENDING 2008 6/30/2008 Note 3:	PROPOSED RBBB SHARE OF COST	% FUNDED W/FEES	NOTE(S)
TOTALS IN FUND	3,912,883		268,774		161,169	(881,670)	3,156,371			
ADMINISTRATIVE COST (5%)	238,695	35,366	13,439	(29,719)	8,058	(47,922)	218,017	0	0%	
ZONE A										
SCOTT ROAD INTERCHANGE (I-215)	731,366	54,103	31,009	(87,078)	37,530	(56,452)	710,468	6,500,000	65%	
GARBANI ROAD INTERCHANGE	1,179,402	61,371	46,359	(130,182)	59,286	(746,980)	1,216,236	9,717,500	66%	
SCOTT ROAD I-215 TO HWY 79	304,468	218,314	88,445	(248,365)			(384,133)	18,539,352	100%	
GARBANI ROAD I-215/ MENIFEE RD	272,843	14,625	10,741	(30,161)	13,736		281,783	2,251,392	100%	
ZONE B										
SCOTT ROAD INTERCHANGE (I-215)	173,272	(8,497)	12,699	(11,102)	6,422	(30,416)	142,379	3,500,000	35%	
GARBANI ROAD INTERCHANGE (I-215)	171,692	(64,277)	7,256	(17,309)	4,187		101,550	5,456,750	35%	
KELLER ROAD INTERCHANGE (I-215)	284,123	28,946	19,798	(6,344)	11,422		317,946	2,000,000	50%	
SCOTT ROAD I-215 /SUNSET AVE	427,538	(35,253)	29,746	(26,006)	15,172		408,198	8,198,562	100%	
GARBANI ROAD I-215/BRADELY RD	149,510	(12,104)	9,282	(8,115)	5,355		143,928	2,558,400	100%	
TOTAL	3,912,883	289,594	268,774	(594,380)	161,169	(881,670)	3,156,371	58,721,956		

Note 1:
Refund are as follows: \$273,600 to Beazer Homes, \$72,500 to Woodside Homes, \$173,280 to DR Horton, \$75,000 to Capital Pacific Homes are all due to CFD contribution made after fees were collected

Note 2:
Since the inception (FY 02) of Scott Rd RBBB, method used to allocate administrative fees, fees collected, interest and expenditures was not consistent from one fiscal year to another. During an internal departmental review, FY 08 beginning balance had to be adjusted by \$412,724 with an overall net zero affect. Scott Rd also have two other funding source DIF and City of Murrieta which totaled \$289,593 negative. Scott Rd RBBB allocations are now all consistent from year to year.

Note 3:
Simpler fund balance is \$2,723,432.66 as of 6/30/08, variance of \$1,011.58 is for CAJEO42 (JE0001244731) processed in June 2008.

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

17 YEAR SUMMARY FOR SCHEDULE 6

TABLE #5 - TRANSPORTATION DEPARTMENT MITIGATION FEES FOR FY 2007/08											13-Nov-08
FUND NAME	FUND NO.	PRIOR YEAR * ENDING BALANCE FY 2006/07	FY 2006/07	BEGINNING	NET FEES	CREDIT	INTEREST	EXPENDITURES	DEBIT	ENDING	
			ADJUSTMENTS	BALANCE 7/1/2007	COLLECTED	ADJUSTMENTS DURING YR	COLLECTED FY 2007/08	ADJUSTMENTS DURING YR	BALANCE 6/30/2008		
TRAFFIC SIGNAL	31630										
FY 07/08		3,064,655		3,064,655	438		137,110	(578,106)		2,624,097	
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 07/08		12,296,764		12,296,764	1,057,836	(699,008)	568,567	(828,283)	-	12,395,875	
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	(81,184)	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)	(14,822)	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	(10,296)	0	3,169	
TOTAL					22,960,761	2,372,199	1,261,430	(11,039,874)	(2,018,126)		
MENIFEE ROAD/ BRIDGE BENEFIT DISTRICT	31600										
FY 07/08		7,135,124	-	7,135,124	414,133	-	324,074	(501,108)	-	7,372,224	
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	808,614	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	(78,635)	0	1,396,393	
TOTAL					10,346,920	4,020,012	1,142,476	(9,416,243)	(576,227)		

17 YEAR SUMMARY FOR SCHEDULE 6

TABLE #5 - TRANSPORTATION DEPARTMENT MITIGATION FEES FOR FY 2007/08											13-Nov-08
FUND NAME	FUND NO.	PRIOR YEAR * ENDING BALANCE FY 2006/07	FY 2006/07 ADJUSTMENTS	BEGINNING	NET FEES	CREDIT	INTEREST	EXPENDITURES	DEBIT	ENDING	
				BALANCE 7/1/2007	COLLECTED	ADJUSTMENTS DURING YR	COLLECTED FY 2007/08	FY 2007/08	ADJUSTMENTS DURING YR	BALANCE 6/30/2008	
MIRA LOMA	31640										
<i>ROAD/BRIDGE</i>											
<i>BENEFIT DISTRICT</i>											
FY 07/08		19,817,478		19,817,478	4,755,255	(1,050,902)	927,961	(3,069,493)	-	21,380,298	
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	168,561	(703,095)	0	11,761,166	
FY 01/02		8,401,399	0	8,401,399	2,583,153	0	200,429	(1,638,399)	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)		
SCOTT	31693										
<i>ROAD/BRIDGE</i>											
<i>BENEFIT DISTRICT</i>											
FY 07/08		3,912,883		3,912,883	268,774	(594,380)	161,169	(1,026,025)	-	2,722,421	
FY 06/07		3,694,807		3,694,807	661,777	(122,659)	196,948	(517,990)	-	3,912,883	
FY05/06		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	
FY03/04		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

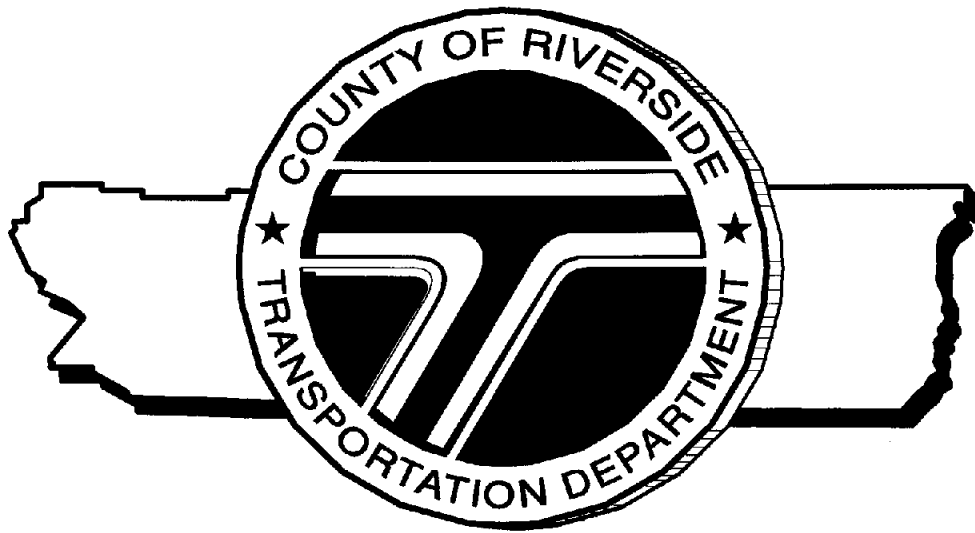
ANNUAL FEE REPORT

for the

SIGNAL MITIGATION PROGRAM (Ord. 748)

AND THE DIF SIGNAL FEE COMPONENT

for the period July 1, 2007 to June 30, 2008



**TRANSPORTATION AND LAND MANAGEMENT AGENCY
TRANSPORTATION DEPARTMENT**

November 2008

COUNTY OF RIVERSIDE
TRANSPORTATION DEPARTMENT

INDEX OF TABLES

SIGNAL MITIGATION PROGRAM (Ord. 748)

Table #1	Annual Fee Adjustment for Fiscal Year 2007/08
Table #2	Construction Cost Index Percent Change in Los Angeles Metropolitan Area for 2008
Table #3	Signal Mitigation Program Trust Account Report for July 1, 2007 to June 30, 2008
Table #4	Summary of Signal Project Activity for 2007/08
Table #5	Active Signal Project Status in Supervisorial District #1
Table #6	Active Signal Project Status in Supervisorial District #2
Table #7	Active Signal Project Status in Supervisorial District #3
Table #8	Active Signal Project Status in Supervisorial District #4
Table #9	Active Signal Project Status in Supervisorial District #5
Table #10	Signal Mitigation Program Fund Summary
Appendix	Signal Mitigation Fund Allocation for Signal Projects
Table A	Signal Funds Programmed in Supervisorial District #1
Table B	Signal Funds Programmed in Supervisorial District #2
Table C	Signal Funds Programmed in Supervisorial District #3
Table D	Signal Funds Programmed in Supervisorial District #4
Table E	Signal Funds Programmed in Supervisorial District #5
Attachment A	Proposed Signal Projects to be funded by DIF SMF Component

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 08-14 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, 2007, to June 30, 2008, 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, 2007 to June 30, 2008.

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

Fee Category	Current Fee FY 07/08	*Fee Increase (rounded to nearest dollar)	New Fee FY 08/09
Single Family	\$316 / d.u.	\$14	\$330 / d.u.
Multiple Family	\$295 / d.u.	\$13	\$308 / d.u.
Senior / Retirement Single Family	\$211 / d.u.	\$9	\$220 / d.u.
Senior / Retirement Multiple Family	\$196 / d.u.	\$9	\$205 / d.u.
Non-Profit	Exempt	N/A	Exempt
Industrial	\$3,690 / ac.	\$166	\$3,856 / ac.
Commercial	\$5,270 / ac.	\$237	\$5,507 / ac.

*Based on 4.5 percent average increase in the Construction Cost Index (CCI) for 2008 (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 - 2008****Los Angeles Metropolitan Area**

As reported in the Engineering News Record (Nov 1, 2008)

Month	CCI % Change
December 2007	+3.4%
January 2008	+3.5%
February 2008	+3.5%
March 2008	+3.7%
April 2008	+3.7%
May 2008	+3.8%
June 2008	+4.6%
July 2008	+5.4%
August 2008	+5.4%
September 2008	+1.9%
October 2008	+7.4%
November 2008	+7.6%

Average Total Change: +4.5%

TABLE #3**SIGNAL MITIGATION PROGRAM TRUST ACCOUNT****Annual Report for 2008 for the Period of July 1, 2007 to June 30, 2008**

District	Beginning Balance 7/1/07	Fees Collected	Interest	Project Expenditures	Ending Balance ** 6/30/08
SSA-1 Supervisor Signal Area +	\$ 614,456.32	\$ -	\$ 27,452.10	\$ (84,155.72)	\$ 557,752.70
SSA-2 Supervisor Signal Area +	\$ 740,661.17	\$ 140.00	\$ 32,865.54	\$ (69,985.29)	\$ 703,681.42
SSA-3 Supervisor Signal Area +	\$ 670,619.74	\$ -	\$ 30,002.88	\$ (62,849.89)	\$ 637,772.73
SSA-4 Supervisor Signal Area +	\$ 1,038,917.62	\$ -	\$ 46,786.39	\$ -	\$ 1,085,704.01
SSA-5 Supervisor Signal Area +	\$ -	\$ 298.00	\$ 2.88	\$ -	\$ 300.88
Totals:	\$ 3,064,654.85	\$ 438.00	\$ 137,109.79	\$ (216,990.90)	\$ 2,985,211.74
Total Signal Mitigation Balance: *					\$ 2,985,211.74

* 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 2008 for the Period of July 1, 2007 to June 30, 2008

Status of Projects	ACTIVE PROJECT STATUS AS OF 6/30/08						TOTALS
	SUPERVISORIAL DISTRICT #1	SUPERVISORIAL DISTRICT #2	SUPERVISORIAL DISTRICT #3	SUPERVISORIAL DISTRICT #4	SUPERVISORIAL DISTRICT #5	TOTALS	
COMPLETED	0	1	0	0	0	0	1
UNDER CONSTRUCTION	0	1	0	0	0	0	1
DESIGN	1	1	1	4	0	0	7
TOTAL PROJECTS	1	3	1	4	0	0	9

**ACTIVE SIGNAL PROJECT STATUS
ANNUAL REPORT FOR 2007/2008**

SUPERVISORIAL DISTRICT #1

TABLE #5

LOCATION	STATUS ON 7/1/07	STATUS ON 6/30/08
Van Buren Blvd & Porter Ave	Agreement w/Church pending	Negotiation w/Church on ROW

SUPERVISORIAL DISTRICT #2

TABLE #6

LOCATION	STATUS ON 7/1/07	STATUS ON 6/30/08
Mission Blvd Traffic Monitoring & Detection Project (7 locations - from Wallace St to Opal St)	Traffic signal timing to be implemented; awaiting EDA project to complete roadway improvements.	Completed
SR 60 EB Off-ramp & Van Buren Blvd	Final Design/Applying for Encroachment Permit from Caltrans.	Under Construction
Citrus St & Cleveland Ave	Final Design	Design completed; Awaiting ROW acquisition and utility clearance.

**ACTIVE SIGNAL PROJECT STATUS
ANNUAL REPORT FOR 2007/2008**

SUPERVISORIAL DISTRICT #3

TABLE #7

LOCATION	STATUS ON 7/1/07	STATUS ON 6/30/08
State Route 74 & Sherman Ave Issue: Requires coordination with BNSF Railroad and approval by Caltrans.	Modify design to meet Caltrans Requirement; Coordinate w/EDA beautification project.	Final plan submittal to Caltrans for permit; ROW acquisition and utility on-going.

SUPERVISORIAL DISTRICT #4

TABLE #8

LOCATION	STATUS ON 7/1/07	STATUS ON 6/30/08
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)	Final design	Final design
Date Palm Dr & I-10 Interchange Signals (Part of the I-10 Interchange Project) Issue: Project awaiting funding.	Design	Design
66 th Ave & Harrison St	Scoping/Preliminary Design	Design

SUPERVISORIAL DISTRICT #5

TABLE #9

LOCATION	STATUS ON 7/1/07	STATUS ON 6/30/08
NO PROJECTS ARE PROGRAMMED FOR SUPERVISORIAL DISTRICT #5 AS FUND BALANCE FOR SSA 5 IS ZERO. NEW SIGNAL PROJECTS ARE PROGRAMMED UNDER THE WESTERN COUNTY DIF SIGNAL MITIGATION COMPONENTS.		

TABLE #10

DATE: 11/10/08

SIGNAL MITIGATION PROGRAM FUND SUMMARY

SUPERVISORIAL SIGNAL AREA	FY 2007/08 AVAILABLE BALANCE	AMOUNT PROGRAMMED	AVAILABLE / SHORTFALLS
SSA 1	\$ 558,000	\$ 508,000	\$ 50,000
SSA 2	\$ 704,000	\$ 1,288,000	\$ (584,000)
SSA 3	\$ 638,000	\$ 638,000	\$ -
SSA 4	\$ 1,085,000	\$ 624,000	\$ 461,000
SSA 5	\$ -	\$ -	\$ -
Total:	\$ 2,985,000	\$ 3,058,000	\$ (73,000)

APPENDIX

SIGNAL MITIGATION FUND

ALLOCATION FOR SIGNAL PROJECTS

TABLE "A"

DATE: 11/10/08 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #1

PROJECT LOCATION	W.O. #	FY 07/08 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
Van Buren Blvd & Porter Ave	B3-0743	\$ 515,000	\$ (7,000)	\$ 508,000
			TOTAL:	\$ 508,000

TABLE "B"

DATE: 11/10/08 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #2

PROJECT LOCATION	W.O. #	FY 07/08 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
Van Buren Blvd & State Route 60 EB off-ramp	A2-1067	\$ 919,000	\$ (147,000)	\$ 772,000
Citrus St & Cleveland Ave	B6-0583	\$ 571,000	\$ (55,000)	\$ 516,000
			TOTAL:	\$ 1,288,000

TABLE "C"

DATE: 11/10/08 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #3

PROJECT LOCATION	W.O. #	FY 07/08 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
SR 74 & Sherman Rd	A5-0220	\$ 157,000	\$ 481,000	\$ 638,000
			TOTAL:	\$ 638,000

TABLE "D"

DATE: 11/10/08 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #4

PROJECT LOCATION	W.O. #	FY 07/08 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
Ramon Rd & I-10 Interchange	A4-0747	\$ 250,000	\$ (50,000)	\$ 200,000 *
Palm Dr & I-10 Interchange	A4-0740	\$ 250,000	\$ (50,000)	\$ 200,000 *
Date Palm Dr & I-10 Interchange	A8-0373	\$ 250,000	\$ (50,000)	\$ 200,000 *
66th Ave & Harrison St	B2-0439	\$ 131,000	\$ (107,000)	\$ 24,000 **
			TOTAL:	\$ 624,000

NOTES: * Signal Mitigation commitment to the projects.
 **Project cost balance of \$977,000 funded by RCTC Grant & Eastern County Signal

TABLE "E"

DATE: 11/10/08 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #5

PROJECT LOCATION	W.O. #	FY 07/08 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
Fund Balance for SSA 5 is near 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	\$ 654,000	1
B70772	2 Bundy Canyon Rd & The Farm Road	\$ 194,000	1
B50353	3 La Sierra Ave & McAllister Pkwy	\$ 210,000	1
B60461	4 Mission Trail & Canyon Dr	\$ 131,000	1
B60466	5 Temescal Canyon Rd & Lawson Rd	\$ 50,000	1
B90948	6 Temescal Canyon Rd & Matri Rd	\$ 363,500	1
B70786	7 Trilogy Pkwy and Lodge Entrance	\$ 173,000	1
B70719	8 Van Buren Blvd. (Mockingbird to Gamble)	\$ 131,000	1
B70699	9 Archibald Ave & 65th St	\$ 210,000	2
B60448	10 Archibald Ave & River Rd	\$ 210,000	2
B90975	11 Bellegrave Ave & Bain St	\$ 177,000	2
B50357	12 Bellegrave Ave & Hamner Ave	\$ 210,000	2
B70700	13 Cleveland Ave & Schleisman Rd	\$ 210,000	2
B70767	14 El Cerritos Rd & Temescal Canyon Rd	\$ 515,000	2
B90947	15 Galena St & Pedley Rd	\$ 101,000	2
B50361	16 Hamner Ave & 65th St	\$ 210,000	2
B60447	17 Hamner Ave & Citrus St	\$ 689,000	2
B40482	18 Hamner & Schleisman Rd (New align.)	\$ 235,000	2
B70766	19 Hamner Ave & Swan Lake Ent.	\$ 300,000	2
B80690	20 Harrison St & 65th St	\$ 224,000	2
B40481	21 Harrison St & Citrus St	\$ 210,000	2
B40522	22 Harrison St & Schleisman Rd	\$ 177,000	2
TBD	23 Jurupa Rd & Pedley Ave	\$ 250,000	2
A50267	24 Limonite Ave & Archibald Ave (Mod)	\$ 225,000	2
B50358	25 Limonite Ave & Cleveland Ave	\$ 210,000	2
B90961	26 Limonite Ave & Downey	\$ 150,000	2
B80688	27 Limonite Ave & Hudson St Flashing Beacon	\$ 51,000	2
B60563	28 Limonite Ave & Lucretia Ave	\$ 377,000	2
B60460	29 Magnolia Ave & Neece St	\$ 529,000	2
B70788	30 Magnolia Ave @ BNSF RR Xing	\$ 250,000	2
B60459	31 Market St & Agua Mansa Rd	\$ 114,000	2
B70770	32 Orange St & Sumner Ave	\$ 249,000	2
B8-0673	33 Riverview Dr. N/O 42nd Ave Flashing B.	\$ 15,000	2
B40512	34 Rubidoux Blvd & Market St (Mod)	\$ 224,000	2
B70704	35 Ruibidoux Blvd & Tarragona Dr/El Rivino	\$ 511,000	2
B90943	36 Ruibidoux Blvd & 28th St	\$ 257,000	2
B80680	37 Schleisman Rd & Hellman Ave	\$ 235,000	2
B90976	38 Antelope Rd & Holland Rd	\$ 90,000	3
B90950	39 Auld Rd & Briggs Rd	\$ 235,000	3
B90949	40 Auld Rd & Leon Rd	\$ 235,000	3
B90951	41 Benton Rd & Pourroy Rd	\$ 235,000	3
B20472	42 Clinton Keith Rd (Antelope Rd to SH79)	\$ 600,000	3
B8-0687	43 La Peidra Rd & Spring Deep Ter. Flashing B.	\$ 48,000	3

Attachment A (Continued)

PROJECT NUMBER	PROJECT LOCATIONS	DIF FUND AMOUNT	SUPV. DISTRICT
Western County DIF Traffic Signal Projects (Continued)			
B50409	44 Leon Rd & Rice Rd bridges	\$ 682,000	3
B60452	45 Leon Rd & Scott Rd	\$ 210,000	3
B90954	46 Mcall Blvd & Sherman Rd	\$ 177,000	3
B60450	47 Menifee Rd & Mc Call Blvd	\$ 210,000	3
B40507	48 Rte 79 & Anza	\$ 735,848	3
B70706	49 Scott Rd/Brighton Wood St/Church Drwy	\$ 166,000	3
B60457	50 Washington St & Abelia St	\$ 210,000	3
B60456	51 Washington St & Yates Rd	\$ 210,000	3
B60454	52 Winchester Rd (SR-79) & Skyview Rd	\$ 235,000	3
B80684	53 Winchester Rd & Simpson Rd	\$ 20,000	3
B20421	54 Iowa Ave & Main St	\$ 107,000	5
B90953	55 Main St & Michigan Ave	\$ 159,000	5
B90952	56 Antelope and Ellis	\$ 235,000	5
B90946	57 San Timateo Cyn Rd & Live Oak Cyn Rd	\$ 41,000	5
TBD	58 Battery Backup System - countywide	\$ 500,000	1,2,3
B80676	59 Traffic Signal Coordination	\$ 200,000	1,2,3
	Programmed Projects Total	\$ 14,772,348	
Eastern County DIF Traffic Signal Projects			
B20439	60 66th & Harrison	\$ 50,000	4
TBD	61 66th Ave East of Tyler St.	\$ 15,000	4
B60465	62 Washington St & 42nd Ave	\$ 60,000	4
A40740	63 I-10 & Palm Dr Interchange	\$ 250,000	4
A80373	64 I-10 & Date Plam Interchange	\$ 250,000	4
B20388	65 I-10 & Jefferson Ave Interchange	\$ 250,000	4
A80372	66 I-10 & Indian Ave Interchange	\$ 250,000	5
B90955	67 Harrison Ave (Old SR86) & 74th Ave	\$ 258,000	5
B90977	68 Indian Ave & 18th Ave	\$ 235,000	5
TBD	69 Indian Ave & Pierson Blvd	\$ 250,000	5
TBD	70 Battery Backup System - countywide	\$ 500,000.00	4,5
B80676	71 Traffic Signal Coordination	\$ 50,000	4,5
	Programmed Projects Total	\$ 2,418,000	
Revised: 11/10/08			

ATTACHMENT H
TABLES AND ATTACHMENTS
SUMMARIZING
FIRE DEPARTMENT MITIGATION FEES



**ANNUAL REPORT FOR FIRE MITIGATION FEES
FY 2007/2008**

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 07/08
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 2007/08	MIT FEES COLLECTED FY 2007/08	INTEREST PERCENTAGE FY 2007/08	INTEREST EARNED FY 2007/08	SUB TOTAL 06/30/08	PROJECT EXPENDITURES FY 2007/08	% FUNDED W / FEES	END BALANCE 06/30/08		
Reported Fund Balance \$	7,484,580									
Net Fund Balance Adj \$	(11,303)									
Revised Beg Balance \$	7,473,277		100.00%	\$ 149,252	\$ 7,622,529	\$ 3,278,736	-	\$ 4,343,793		

Station #	Land Acquisition	Design	Pre Construction (Co. Permits/Fees)			Facility	Utilities	Total	Project Start Date	Notice of Completion
			Design	Permits	Fees					
15 - El Cerrito	-	-	-	-	\$ 633		\$ 633	Expansion 10/22/02	Est 2009	
27 - Eastvale	-	-	-	-	\$ 5,370		\$ 5,370	05/23/00	10/25/06	
59 - Mead Valley	-	-	-	-	\$ 4,431		\$ 4,431	01/28/03	09/29/06	
64 - Sycamore Creek	-	-	-	-	\$ 488		\$ 488	Expansion		
41 - North Shore	-	-	-	-	\$ 51,479		\$ 51,479	Pre Construction	Completed 2007	
44 - Ripley	-	-	-	-	\$ 1,416,894	\$ 341	\$ 1,417,235	Bid 08/23/2006	Completed 2007	
3 - Nuview	-	-	-	-	\$ 97,620		\$ 97,620	01/01/07	Completion 2008	
24 - Cabazon	-	-	-	-	\$ 1,385,649	\$ 1,393	\$ 1,387,042	03/07/06		
Headquarters	-	-	-	-	\$ 305,677		\$ 305,677	12/16/06		
Clark Training Center	-	-	-	-	\$ 8,761		\$ 8,761	11/01/06		
Planning & Engineering	-	-	-	-	\$ 10,495		\$ 10,495			
Other	-	-	-	-	\$ 3,268,241		\$ 3,278,736			
Expenses	-	-	-	-	\$ 3,268,241		\$ 3,278,736			