

201

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



FROM: EXECUTIVE OFFICE

SUBMITTAL DATE:
November 17, 2009

SUBJECT: Annual Mitigation Fee Report for Fiscal Year 2008-09

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 5, 2010 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)

Departmental Concurrence

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:	08-09

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

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

Prev. Agn. Ref.:

District: All

Agenda Number:

3.9

Annual Mitigation Fee Report for Fiscal year 2008-09

November 17, 2009

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This report includes all the fiscal activity, such as expenditures, receipts and refunds that occurred during the 2008-09 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 On June 23, 2004, Ordinance 810.1, the Interim Open Space Mitigation Fee, was superseded by Ordinance 810.2, which is now the responsibility of the Regional Conservation Authority.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 2008-2009**

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 2008/2009**

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 2008/2009

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

DESCRIPTION FUND NO. FY 08-09 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/08	FEES COLLECTED FY 2008/09	REFUNDS FY 2008/09	INTEREST EARNED FY 2008/09	PROJECT EXPENDITURES FY 2008/09	ENDING BALANCE 06/30/09
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	289,528.98	0.00	0.00	7,866.73	50,000.00	247,395.71
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		289,528.98	0.00	0.00	7,866.73	50,000.00	247,395.71

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 08-09

Description	Closed Fund	Total Budgeted	FY 08-09 Expended	Prior Years		Completed	Total by Fund	Type of Expenditure
				Expended	Total			
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 08-09 Expended	Prior Years		Completed	Total by Fund	Type of Expenditure
				Expended	Total			
Willis Palms Trails Connector	30550	50,000.00	50,000.00	-		Yes	50,000.00	Trails Construction

a)

ATTACHMENT B

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



**ANNUAL REPORT FOR JURUPA COMMUNITY PLAN DEVELOPMENT
MITIGATION FEE
FY 2008/2009**

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 2008/09

TABLE NO. 2 COMMUNITY PLAN DEVELOPMENT MITIGATION FEE AMOUNT OF FEE: \$100 Per Residential Unit									
DESCRIPTION FUND NO. FY 08-09 (Current Project)	FUND NAME	BEGINNING BALANCE 07/01/08	MIT FEES COLLECTED FY 2008/09	REFUNDS FY 2008/09	INTEREST EARNED FY 2008/09	PROJECT EXPENDITURES FY 2008/09	ENDING BALANCE 06/30/09		
30580	JURUPA COMM PLAN	589,555.43	13,043.50	-	16,101.00	-	618,699.93		

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



**ANNUAL REPORT FOR DEVELOPMENT IMPACT FEES (DIF)
FY 2008/2009**

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.

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. Deposits are verified to ensure the proper recording of cash receipts to the proper fund. The analyst verifies deposits against the monthly financial reports or through electronic query reports now available within the county's financial system. The County Executive Officer, or his designee, is responsible for the overall policy and implementation of the Development Impact Fee (DIF) program.

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 2008-09 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	\$0	\$0	\$0	\$0	\$0
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	\$6,183	\$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)
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	Multi-Family Residential	Commercial	Industrial	Surface Mining
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7	Woodcrest / Lake Matthews	(\$ per dwelling unit)	(\$ per dwelling unit)	(\$ per acre)	(\$ per acre)	(\$ per acre)
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	\$316	\$264	\$1,266	\$528	\$53

Trails

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	\$0	\$0	\$0	\$0	\$0
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	\$4,277	\$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)
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 Improvements	\$125	\$99	\$467	\$244	\$215
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	\$0	\$0	\$0	\$0	\$0
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 \$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)
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 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	\$0	\$0	\$0	\$0	\$0
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	\$6,982	\$5,566	\$33,676	\$16,942	\$9,147

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

On July 14, 2009 (Item 3.80), the Board of Supervisors approved a temporary reduction of Development Impact Fees. Effective August 20, 2009 and ending on August 20, 2010, the Development Impact Fees were reduced by 50% in all Area Plans.

TABLE NO. 3
 COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES FOR FY 2008/2009

TYPE OF FEE		DEVELOPMENT IMPACT FEES						
DESCRIPTION FUND NO. FY 08-09 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/08	FEES COLLECTED FY 2008/09	REFUNDS FY 2008/09	INTEREST EARNED FY 2008/09	PROJECT EXPENDITURES FY 2008/09 (2)(3)	ENDING BALANCE 06/30/09	VARIANCE
30501	PF-COW	18,001,064.76	1,339,208.16	(76,568.10)	496,185.52	77,817.10	19,835,209.44	-
30502	ERC-TSF	2,644,573.78	89,189.26	-	71,131.39	184,141.07	2,620,753.36	-
30503	WRC-TSF	14,807,803.13	1,389,596.96	1,062.00	410,322.63	2,548,005.47	14,058,655.25	-
30504	ERC-FFF	3,412,516.38	105,523.49	-	93,482.60	-	3,611,522.47	-
30505	WRC-FFF	21,837,879.33	1,560,452.23	1,500.00	599,540.30	2,402,069.33	21,594,302.53	-
30506	PF-AP20	38,837.96	1,119.60	-	1,041.92	-	40,999.48	-
30507	RBI-AP1	656,817.33	66,238.43	-	58,301.59	7,750.00	773,607.35	-
30508	RBI-AP2	4,289,481.01	127,106.35	-	108,567.22	700,000.00	3,825,154.58	-
30509	RBI-AP3*	101.50	-	-	(12.89)	-	88.61	-
30510	RBI-AP8	-	-	-	-	-	-	-
30511	RBI-AP7	377,234.98	155,232.75	-	11,243.24	70,983.31	472,727.66	-
30512	RBI-AP6	1,804,634.43	51,244.26	-	49,929.36	-	1,905,808.05	-
30513	RBI-AP5	4,218,385.45	114,407.66	-	114,609.92	1,000,524.52	3,446,878.51	-
30514	RBI-AP4*	51.35	30.00	-	(2.49)	-	78.86	-
30515	RBI-AP10	267,666.12	5,615.36	-	7,291.43	-	280,572.91	-
30516	RBI-AP9	414.20	-	-	11.26	-	425.46	-
30517	RBI-AP11	383,530.78	-	-	10,423.48	-	393,954.26	-
30518	RBI-AP12	620,152.30	3,145.20	-	16,867.00	25,207.31	614,957.19	-
30519	RBI-AP17	3,832,035.23	824,917.65	2,700.00	108,148.82	-	4,762,401.70	-
30520	RBI-AP16	372,958.90	-	-	10,134.73	5,551.56	377,542.07	-
30521	RBI-AP15	1,587,928.39	53,904.48	-	43,641.63	54,191.69	1,631,282.81	-
30522	RBI-AP14	40,769.08	-	-	1,108.14	-	41,877.22	-
30523	RBI-AP13	860,549.94	159,074.98	-	25,130.68	-	1,044,755.60	-
30524	RBI-AP18	1,203,303.75	26,048.00	-	32,828.29	14,721.29	1,247,458.75	-
30525	RBI-AP19	5,676,479.60	13,405.25	-	154,158.52	133,575.57	5,710,467.80	-
30526	CC/PF-AP5	1,988,759.91	117,194.00	-	48,837.99	959,200.00	1,195,591.90	-
30527	ERC-RPF	893,552.28	40,907.37	-	24,556.92	49,182.95	909,833.62	-
30528	WRC-RPF	17,581,671.77	1,125,835.24	1,476.00	434,283.94	7,243,745.83	11,896,569.12	-
30529	CLB-SD 4	863,191.32	6,632.01	-	23,506.88	-	893,330.21	-
30530	RBI-AP20	461,720.84	10,021.56	-	12,361.82	143,981.24	340,122.98	-
30531	CC/PF-AP14	341.30	-	-	9.27	-	350.57	-

TABLE 3 - PAGE 2
DEVELOPMENT IMPACT FEES FOR FY 2008/2009

DESCRIPTION FUND NO. FY 08-09 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/08	FEES COLLECTED FY 2008/09	REFUNDS FY 2008/09	INTEREST EARNED FY 2008/09	PROJECT EXPENDITURES FY 2008/09 (2)(3)	ENDING BALANCE 06/30/09	VARIANCE
30532	CC/PF-AP7	134,899.18	4,143.00	84.00	3,691.42	-	142,649.60	-
30533	WR-MTF	9,407,301.91	631,051.36	873.00	259,721.99	156,459.75	10,140,742.51	-
30534	CC/PF-AP18	29,556.14	3,278.00	-	822.54	-	33,656.68	-
30535	CC/PF-AP15	201,360.68	6,305.00	-	5,578.98	-	213,244.66	-
30536	CC/PF-AP6	992,525.32	6,578.00	-	27,085.28	-	1,026,188.60	-
30537	FCF-AP5	2,188,654.97	-	-	57,860.84	1,363,028.15	883,487.66	-
30538	FCF-AP10	414,710.48	19,274.76	-	10,768.35	386,661.15	58,092.44	-
30539	ERC-MTF	1,022,468.85	26,602.08	-	27,974.48	-	1,077,045.41	-
30540	FCF-AP13	218,630.47	8,152.45	-	6,024.74	-	232,807.66	-
30541	FCF-AP20	237,972.31	5,452.12	-	6,271.43	181,648.86	68,047.00	-
30542	WC-LBF**	6,244,420.19	559,884.71	894.00	165,409.71	1,125,996.52	5,842,824.09	-
30543	EC-LBF**	76,955.08	16,246.00	-	1,774.60	51,585.83	43,389.85	-
30544	ERC-PF	2,697,426.34	64,919.10	-	73,763.84	-	2,836,109.28	-
30545	WRC-PF*	5,216,901.76	1,177,368.23	1,425.00	151,252.30	838,737.71	5,705,359.58	-
30568	CC/PF-AP13	14,162.45	10,150.00	-	464.19	-	24,776.64	-
11062	CDPA	1,893,790.65	125,183.35	218.00	50,014.51	671,949.80	1,396,820.71	-
	TOTAL	139,716,143.88	10,050,638.41	-66,336.10	3,816,120.31	20,396,716.01	133,252,522.69	0.00

Notes:

- (1) Please see page 6 of this report for the description of each fund.
- (2) Please see page 3 of this report for project expenditures for FY 08-09
- (3) Please see page 5 for committed projects for which funds have not been expended yet:
- (4) Expenses for the DIF Program Administration Fund are budgeted on a year by year basis. Therefore, the percentage funded by fees represent FY 08-09 expenses against FY 08-09's budget.

* 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
2,000.00 FY 08/09

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
500.00 FY 08/09

Terms: Receipts plus accrued interest until repaid

** Interfund loan from 30543 Eastern Riverside County Library Books

To Fund: 51,585.83 FY 06/07
Amount: Receipts plus accrued interest until repaid
Terms:

TABLE 3 - PAGE 3
DEVELOPMENT IMPACT FEES FOR FY 2008/2009

Description	Fund	DIF Commitment*	FY 08-09 Expended	Prior Years Expended	Completed	Total by Fund	Funded w/ Fees	Type of Expenditure
1) Smith Correctional Facility	30501	6,585,660.00	77,807.10	6,507,852.90	No	77,807.10	100%	Jail Construction
2) Offset for incoming revenue transfer	30501	N/A	10.00	N/A	N/A	10.00	N/A	N/A
3) Eastern County Traffic Signals	30502	2,418,000.00	184,141.07	148,121.27	No	184,141.07	14%	Traffic Signal Constr.
4) Western County Traffic Signals	30503	14,772,348.00	2,548,005.47	8,941,298.27	No	2,548,005.47	78%	Traffic Signal Constr.
5) Various Western County Fire Stations	30505	5,840,000.00	2,402,069.33	4,564,577.28	No	2,402,069.33	119%	Fire Station Constr.
6) Pedley Transportation Maintenance Yard	30507	595,450.00	-	595,450.00	Yes	-	-	Construction Costs
7) Jurupa Rd. Improvement	30507	500,000.00	-	500,000.00	Yes	7,750.00	100%	Road Improvements
8) SR 60/Rubidoux	30507	500,000.00	7,750.00	-	No	-	-	Road Improvements
9) Ramon Rd Widening	30508	700,000.00	700,000.00	-	Yes	700,000.00	100%	Road Improvements
10) Pedley Transportation Maintenance Yard	30509	130,418.00	-	130,418.00	Yes	-	-	Construction Costs
11) El Sobrante Road Widening	30511	380,000.00	-	380,000.00	Yes	-	-	Road Improvements
12) La Sierra Street Widening	30511	1,500,000.00	-	1,500,000.00	Yes	70,983.31	100%	Road Improvements
13) Van Buren Widening	30511	200,000.00	70,983.31	-	No	-	-	Road Improvements
14) Pedley Transportation Maintenance Yard	30513	61,274.00	-	61,274.00	Yes	1,000,524.52	100%	Construction Costs
15) River Road Bridge (Eastvale)	30513	1,930,000.00	1,000,524.52	-	No	-	-	Construction Costs
16) Pedley Transportation Maintenance Yard	30514	85,932.00	-	85,932.00	Yes	-	-	Construction Costs
17) I-215/Ramona Expressway	30518	112,000.00	25,207.31	-	No	25,207.31	23%	Construction Costs
18) Scott Road Interchange	30519	2,000,000.00	-	1,826,869.65	Yes	-	-	Construction Costs
19) Ethanac Road-Matthews to Hwy 74	30520	70,000.00	5,551.56	-	No	5,551.56	8%	Construction Costs
20) I-15/Indian Truck Trail	30521	600,000.00	54,191.69	-	No	54,191.69	9%	Construction Costs
21) Highway 86/66th Street	30524	500,000.00	14,721.29	-	No	14,721.29	3%	Construction Costs
22) Rancho CA Rd Roundabout	30525	600,000.00	133,575.57	-	No	133,575.57	22%	Construction Costs
23) Eastvale Community Center	30526	3,740,000.00	959,200.00	557,010.00	No	959,200.00	41%	Land Acquisition
24) Lake Cahujilla Regional Park Expansion	30527	4,566,458.00	49,182.95	1,052,432.07	No	49,182.95	1%	Construction Costs
25) Mayflower Regional Park Expansion	30527	-	73,074.89	465,179.64	No	-	-	Construction Costs
26) Hurkey Creek Park Expansion	30528	530,000.00	-	198,425.11	No	-	-	Consult./Planning Costs
27) Hurkey Creek Park Restroom	30528	636,500.00	-	636,500.00	Yes	-	-	Design/Planning Costs
28) Hurkey Creek Park Restroom	30528	383,000.00	-	5,000.00	No	-	-	Design/Planning Costs
29) Bogart Park Expansion	30528	400,000.00	(84,989.00)	115,480.00	Yes	-	-	Design/Planning Costs
30) Rancho Jurupa Park Expansion	30528	2,632,218.00	-	2,632,218.00	Yes	-	-	Construction Costs
31) Rancho Jurupa Park Expansion	30528	9,015,798.00	5,854,208.20	2,962,947.16	No	-	-	Construction Costs
32) Jensen Alvarado Ranch & Museum	30528	190,000.00	60,085.21	129,915.79	No	7,243,745.83	100%	Consult./Planning Costs
33) Wildomar Park Expansion	30528	1,700,000.00	-	934,534.69	No	-	-	Construction Costs
34) Lake Skinner Recreation Expansion	30528	4,000,000.00	273,111.66	16,512.13	No	-	-	Construction Costs
35) San Timoteo Schoolhouse Expansion	30528	319,729.00	25,824.99	-	No	-	-	Construction Costs
36) Lawler Lodge Expansion	30528	456,756.00	43,778.05	-	No	-	-	Construction Costs
37) Santa Rosa Plateau Visitor Center	30528	593,783.00	44,480.88	-	No	-	-	Construction Costs
38) Gilman Springs Historic Ranch Expans	30528	1,335,572.00	954,170.95	20,986.51	No	-	-	Construction Costs

TABLE 3 - PAGE 4
DEVELOPMENT IMPACT FEES FOR FY 2008/2009

39) SR-60/Potero Road	30530	150,000.00	99,981.24	-	No	67%	Construction Costs
40) Cherry Valley Bridge	30530	44,000.00	44,000.00	-	Yes	100%	Construction Costs
41) Ripley Community Center	30531	8,216.00	-	8,216.00	Yes	100%	Construction Costs
42) Temescal Trail Expansion	30533	500,000.00	-	156,966.00	No	31%	Construction Costs
43) Santa Ana River Trail Expansion	30533	7,200,412.00	80,000.00	4,913,492.00	No	69%	Planning/Constr Costs
44) Santa Ana River Trail Expansion	30533	39,900.00	-	39,900.00	Yes	100%	Design/Planning Costs
45) Box Springs Trail Expansion	30533	250,000.00	14,649.97	246,840.81	No	105%	Construction Costs
46) Lake Skinner Trail Expansion	30533	1,000,000.00	42,337.19	31,004.46	No	7%	Construction Costs
47) Bain Street Trail	30533	650,000.00	14,197.26	-	No	2%	Construction Costs
49) Hartford Springs Trail	30533	1,050,000.00	3,539.25	-	No	0%	Construction Costs
50) Highgrove Trail	30533	500,000.00	1,736.08	-	No	0%	Construction Costs
51) Trails Implementation Plan - Western	30533	40,000.00	-	8,295.29	No	21%	Planning Costs
52) North Shore Community Center	30534	73,560.00	-	73,560.00	Yes	100%	Construction Costs
53) Flood Control Improvements - Eastvale Stage 1	30537	135,916.00	-	135,916.00	Yes	100%	Construction Costs
54) Flood Control Improvements - Eastvale Stage 2	30537	1,363,028.15	1,363,028.15	-	Yes	100%	Construction Costs
55) Flood Control Improvements - San Jacinto Stg 1	30538	19,456.00	-	19,456.00	Yes	100%	Construction Costs
56) Flood Control Improvements - San Jacinto Stg 2	30538	386,661.92	386,661.15	-	Yes	100%	Construction Costs
57) Trails Implementation Plan - Eastern	30539	10,000.00	-	5,000.00	No	50%	Design/Planning Costs
58) Whitewater Trail Expansion	30539	150,000.00	-	150,000.00	Yes	100%	Design/Planning Costs
59) Lake Cahuilla Trail Expansion	30539	505,000.00	-	378,000.00	No	75%	Design/Planning Costs
60) Flood Control Improvements - Noble Creek Stg 1	30541	47,569.00	-	47,569.00	Yes	100%	Construction Costs
61) Flood Control Improvements - Noble Creek Stg 2	30541	181,648.86	181,648.86	-	Yes	100%	Construction Costs
62) Library Books - Western County	30542	24,889,528.00	1,125,996.52	7,574,906.41	No*	35%	Books
63) Library Books - Eastern County	30543	1,369,803.00	51,585.83	1,120,291.07	No*	86%	Books
64) La Quinta Library	30544	8,663,961.55	-	590,863.00	Yes	7%	Construction Costs
65) D.A./P.D. Office Expansion	30545	3,440,000.00	-	3,440,000.00	No	100%	Design/Planning Costs
66) 1933 Historic Courthouse	30545	650,000.00	-	650,000.00	Yes	100%	Construction Costs
67) Perris Sheriff Station (Fuel & Car Wash)	30545	1,500,000.00	838,737.71	286,459.23	No	75%	Construction Costs
68) Loan to 30509 & 30514	30545	2,500.00	-	2,500.00	Yes	100%	Loan
69) Woodcrest Library	30545	330,000.00	-	330,000.00	Yes	100%	Design/Planning Costs
70) Southwest Justice Center Courts	30545	10,042,439.00	-	10,042,439.00	Yes	100%	Construction Costs
71) TLMA	11062	160,000.00	258,799.80	664,140.49	No (4)	162%	System/Admin Fee
72) Salaries and Benefits	11062	318,221.00	272,204.77	841,568.61	No (4)	86%	Administration Fee
73) Professional Services	11062	280,000.00	138,241.65	288,685.42	No (4)	49%	Consultant
74) Administrative Expense	11062	5,000.00	2,703.58	41,071.80	No (4)	54%	IT, Printing, Public Notices
Total		133,861,368.48	20,396,716.01	67,401,203.94		15%	

TABLE 3 - PAGE 5
 DEVELOPMENT IMPACT FEES FOR FY 2008/2009

Description	Fund	DIF Commitment	Completed
Sheriff Administration Building	30501	2,300,000.00	No
Various Eastern County Fire Stations	30504	5,840,000.00	No
Ramon Rd Widening/Reconstruction	30508	306,499.00	No
I-15/Indian Truck Trail Road Improvements	30512	645,000.00	No
I-15/EI Cerrito Road Improvements	30512	100,000.00	No
Ramona Expressway Bridge	30515	100,000.00	No
SR 371 Improvements	30517	41,000.00	No
Cajalco Expressway	30523	115,000.00	No
I-15 Interchange (Clinton Keith)	30525	4,000,000.00	No
Good Hope MDP Line A Flood Facility	30540	98,013.00	No
		13,545,512.00	

TABLE 3 PAGE 6
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 Elnore 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 7
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 Estrm AP (AP18) Comm Center/Park Fac Fund
30535	Greater Elinore 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

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



**ANNUAL REPORT FOR INTERIM OPEN-SPACE MITIGATION FEE
FY 2008/2009**

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 2008/2009

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

DESCRIPTION FUND NO. FY 08-09 (Project)	FUND NAME	BEGINNING BALANCE 07/01/08	FEES COLLECTED FY 2008/09	REFUNDS FY 2008/09	INTEREST EARNED FY 2008/09	PROJECT EXPENDITURES FY 2008/09 (1)	ENDING BALANCE 06/30/09
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30547	Interim Open Space Fees	4,422,469.93	-	-	119,748.79	59,860.80	4,482,357.92
TOTAL							4,482,357.92

Notes:

(1) Expenditures for FY 08-09:

Description	Acres	Project Budget	FY 08-09 Expended	Prior Yr Expended	Percent Funded w/ Fees
French Valley area land acq.	40	1,000,950.00	0.00	277,895.82	28%
El Casco Lake area land acq.	7	150,400.00	0.00	150,348.71	100%
Alberhill area land acq.	300	2,000,000.00	0.00	501,975.00	25%
Aguanga area land acq.	240	720,000.00	0.00	471,070.00	65%
Wilson Creek area land acq.	166.43	501,350.00	0.00	250,000.00	50%
Lake Els. land acq. escrow fees**	N/A	5,171,652.00	0.00	5,183,964.50	100%
Gentry Trust land acq. escrow fees**	N/A	600,000.00	0.00	151,975.00	25%
French Valley area land acq.***	40	741,035.00	0.00	1,015.00	0.1%
Tax-defaulted land acq.#	201.13	1,062,401.54	0.00	735,192.76	69%
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 *		59,860.80	337,492.78	
Copeland Lowery	N/A *		0.00	585,000.00	
Total		13,911,672.54	59,860.80	9,658,991.57	

*Habitat acquisition services

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

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

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

ATTACHMENT E

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



**ANNUAL REPORT FOR DEVELOPER AGREEMENT FEES (DA)
FY 2008/2009**

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 2009 were:

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

Fees for 2010 will be increased in line with the average change in Construction Cost Index from December 2008 to October, 2009, which was - .11%. Fees assessed for 2010 will be:

D.A. No.	Title	Total
7	Rancho Bella Vista*	\$4,162

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.

On July 15, 2008, the Board of Supervisors directed the Transportation and Land Management Agency (TLMA) to take the steps to re-establish the Development Agreement Program which had been rescinded by the BOS on September 11, 2001. TLMA, in conjunction with County Counsel, has worked in partnership with the Building Industry Association (BIA) and some key applicants over the last year to draft new rules and procedures for the County. These rules and procedures are nearing completion and will be brought forward to the Board of Supervisors for consideration in the near future.

*The expiration date for DA7A1 is 07/12/2017

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPER AGREEMENT FEES FOR FY 2008/2009

TABLE NO. 5	
TYPE OF FEE	DEVELOPER AGREEMENT FEES
AMOUNT OF FEE:	(See attached fee schedules)

DESCRIPTION FUND NO. FY 08-09 (Project)	FUND NAME	BEGINNING BALANCE 07/01/08	FEES COLLECTED FY 2008/09	REFUNDS FY 2008/09	INTEREST EARNED FY 2008/09	PROJECT EXPENDITURES FY 2008/09 (1)	OTHER REVENUE	ENDING BALANCE 06/30/09
30553	DA-HC-SD-1	2,716.99	-	-	73.83	-	-	2,790.82
30554	DA-HC-SD-2	1,599.89	-	-	43.49	-	-	1,643.38
30555	DA-HC-SD-3	168,859.89	-	-	4,589.22	-	-	173,449.11
30556	DA-PF-SD-1	161,878.87	-	-	4,399.51	-	-	166,278.38
30557	DA-PF-SD-2	202,890.22	-	-	5,514.09	-	-	208,404.31
30558	DA-PF-SD-3	363,924.54	-	-	9,890.63	-	-	373,815.17
30559	DA-PF-SD-4	802,948.99	-	-	19,218.54	675,000.00	-	147,167.53
30560	DA-PF-SD-5	19.84	-	-	0.54	-	-	20.38
30561	DA-PS-COW	13,531.80	-	-	367.74	-	-	13,899.54
30562	DA-RP-SD-1	7,175.83	-	-	195.02	-	-	7,370.85
30563	DA-RP-SD-2	202.83	-	-	5.53	-	-	208.36
30564	DA-RP-SD-3	228,314.88	-	-	6,205.06	-	-	234,519.94
30565	DA-RT-SD-1	3,140.64	-	-	85.38	-	-	3,226.02
30566	DA-RT-SD-2	302.63	-	-	8.21	-	-	310.84
30567	DA-RT-SD-3	31,127.80	-	-	845.98	-	-	31,973.78
TOTAL		1,988,635.64	-	-	51,442.77	675,000.00	-	1,365,078.41

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

TABLE 5 - PAGE 2
 DETAIL FOR DEVELOPER AGREEMENT FUNDS
 EXPENDITURES FOR FY 08-09

	Fund	Description	Total Budgeted	FY 08-09 Expended	Prior Yr Expended	Percent Funded w/ Fees	Completed	Total by Fund	Type of Expenditure
a)	30555	Riverside County Parks-Lake Skinner	257,922.00	-	257,922.00	100%	Yes		Park Improvements
b)	30555	Riv. Co. Parks-Lake Skinner	58,755.00	-	58,755.00	100%	Yes		Park Improvements
c)	30556	City of Lake Elsinore Axial Flow Pump	112,983.66	-	112,983.66	100%	Yes		Operational Costs
d)	30556	Wildomar Fiscal Analysis	3,500.00	-	3,500.00	100%	Yes		Consultant
e)	30556	Transportation Dept-Mead Valley lights	3,000.00	-	3,000.00	100%	Yes		Street Light Construction
f)	30557	EDA-Norco YMCA	13,500.00	-	13,500.00	100%	Yes		Site Expansion
g)	30558	TLMA dePortola Road Construction	100,000.00	-	100,000.00	100%	Yes		Traffic Improvements
h)	30558	Scott Road Traffic Improvements	61,000.00	-	61,000.00	100%	Yes		Traffic Improvements
i)	30558	Sun City Road Improvements	900,000.00	-	900,000.00	100%	Yes		Road Improvements
j)	30558	High Valleys Water District	252,000.00	-	252,000.00	100%	Yes		Water Well Construction
k)	30558	EDA-Sheriff Activities League	50,000.00	-	50,000.00	100%	Yes		Fundraiser Support
l)	30558	Idylwild Recreation Council	40,000.00	-	40,000.00	100%	Yes		Park Construction
m)	30558	Lake Hemet MWD	250,000.00	-	250,000.00	100%	Yes		Flood Control Construction
n)	30558	Central County United Way	100,000.00	-	100,000.00	100%	Yes		Organizational Support
o)	30558	Amelia's Light	4,000.00	-	4,000.00	100%	Yes		Organizational Support
p)	30558	Riverside County Animal Control	15,000.00	-	15,000.00	100%	Yes		Organizational Support
q)	30558	T.H.E. Center	15,000.00	-	15,000.00	100%	Yes		Organizational Support
r)	30558	Riverside Mtn. Rescue Unit	55,000.00	-	55,000.00	100%	Yes		Organizational Support
s)	30558	Fire Dept-Mountain Communities	10,000.00	-	10,000.00	100%	Yes		New Equipment
t)	30558	Fire Dept-Winchester & Menifee stations	48,000.00	-	48,000.00	100%	Yes		New Equipment
u)	30558	Fire Dept-Quail Valley station	24,000.00	-	24,000.00	100%	Yes		New Equipment
v)	30558	Sun City Library	44,500.00	-	44,500.00	100%	Yes		Building Improvements
w)	30558	Sheriff Dept-watercraft motors	5,550.00	-	5,550.00	100%	Yes		New Equipment
y)	30558	Quail Valley Volunteer Fire	74,946.19	-	74,946.19	100%	Yes		New Equipment
z)	30558	Idylwild Library	50,000.00	-	50,000.00	100%	Yes		Building Purchase
aa)	30558	Community Pantry	50,000.00	-	50,000.00	100%	Yes		Organizational Support
bb)	30558	Sun City Concern	18,500.00	-	18,500.00	100%	Yes		Organizational Support
cc)	30558	Ramona Pageant	126,000.00	-	126,000.00	100%	Yes		Capital Improvements
dd)	30558	Anza Civic Improvement	25,000.00	-	25,000.00	100%	Yes		Park Construction
ee)	30558	Winchester VFW	229,000.00	-	229,000.00	100%	Yes		Relocation/Building Fund
ff)	30558	Winchester Historical Society	32,000.00	-	32,000.00	100%	Yes		Building/Ground Impr.
gg)	30558	Central County United Way	30,000.00	-	30,000.00	100%	Yes		Organizational Support
hh)	30558	La Vista Recovery Center	9,530.00	-	9,530.00	100%	Yes		Building Improvements
ii)	30558	Menifee Valley Comm. Cupboard	15,000.00	-	15,000.00	100%	Yes		Organizational Support
jj)	30558	Valley-Wide Rec & Parks	12,950.00	-	12,950.00	100%	Yes		Organizational Support
kk)	30558	Western Center Comm. Foundation	30,000.00	-	30,000.00	100%	Yes		Educational supplies/outreach

TABLE 5 - PAGE 3
 DETAIL FOR DEVELOPER AGREEMENT FUNDS
 EXPENDITURES FOR FY 08-09

Description	Fund	Total Budgeted	FY 08-09 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) Riverside County Fairgrounds	30559	675,000.00	675,000.00	0.00	100% Yes			Fairground Improvements
ss) Litter Control Program	30561	250,280.00	-	250,280.00	100% Yes			Litter Control
tt) 800 MHz Support	30561	1,000,000.00	-	1,000,000.00	100% Yes			DA/Radio Replacement
uu) MSHCP Land Acquisition	30561	2,000,000.00	-	1,947,755.90	97% Yes			Land Acquisition
vv) Transportation Dept	30561	187,000.00	-	187,000.00	100% Yes			Litter Program Support
ww) OASIS	30561	-	-	662				Financial System Fee
xx) Riv. Co. Parks-Perret Park	30562	9,418.28	-	9,418.28	100% Yes			Land Acquisition
yy) Riv. Co. Parks	30564	9,000.00	-	9,000.00	100% Yes			Solar Cup Sponsorship
zz) Riverside County Parks-Lake Skinner	30564	171,700.00	-	171,700.00	100% Yes			Park Improvements
aaa) Valley-Wide Rec & Parks	30564	66,000.00	-	66,000.00	100% Yes			Pool Construction
bbb) Riverside County Parks-Lake Skinner	30567	23,701.00	-	23,701.00	100% Yes			Park Improvements
ccc) Riv. Co. Parks-Lake Skinner	30567	10,345.00	-	10,345.00	100% Yes			Park Improvements
		9,646,286.44	675,000.00	7,391,650.53				



MEMORANDUM

RIVERSIDE COUNTY EXECUTIVE OFFICE

Bill Luna
County Executive Officer

November 9, 2009

TO: Marshall Lee, Fee Manager

**FROM: Serena Chow
Senior Management Analyst**

RE: Revised Developer Agreement Fees Annual CPI Adjustment for 2010

The attachment to this memo details the changes to the Developer Agreement fees appropriate for the calendar year 2010.

Annual Adjustments are made in accordance to policy established by the Growth Fiscal Impact Task Force. This policy calls for an annual increase proportional to the most recent Construction Cost Index (CCI) for all urban consumers in the Los Angeles-Riverside-Orange County area. The average change in CCI from December 2008 to the most recent CCI ending October, 2009 was - .11%. This reflects the most recent data available as of November 9, 2009.

This adjustment is effective as of January 1, 2010.

Please distribute this information to others in your department who are affected by fee changes.

If you have any questions, please call me at (951) 955-8741. Thank you.

Amount charged for calendar year 2009 was:

DEVELOPMENT AGREEMENT FEE TRACKING REPORT (Tracking Development Agreement and Annual Fee Adjustment for 2009)			
D.A. No.	SP No.	Title	Total
7	184	Rancho Bella Vista	\$4,167

Fees for 2010 will be decreased in line with the average change in Construction Cost Index from December 2008 to the month ending October, 2009, which was - .11%. Fees assessed for the 2010 calendar year will be:

DEVELOPMENT AGREEMENT FEE TRACKING REPORT (Tracking Development Agreement and Annual Fee Adjustment for 2010)					
D.A. No.	SP No.	Title	Total	Inflation - .11%	New Rate
7	184	Rancho Bella Vista	\$4,167	-\$4.58	\$4,162

Construction Cost Index for 12 months Preceding Engineering News Record (Nov. 1, 2009)

Month	CCI	Change	Percent Change
November-08	9876.19		
December-08	9823.19	-53	-0.54%
January-09	9810.94	-12.25	-0.12%
February-09	9796.69	-14.25	-0.15%
March-09	9799.19	2.5	0.03%
April-09	9797.44	-1.75	-0.02%
May-09	9789.94	-7.5	-0.08%
June-09	9777.19	-12.75	-0.13%
July-09	9764.44	-12.75	-0.13%
August-09	9766.19	1.75	0.02%
September-09	9765.44	-0.75	-0.01%
October-09	9760.6	-4.84	-0.05%
		Average	-0.11%

ATTACHMENT F

**TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING
TRANSPORTATION DEPARTMENT
MITIGATION FEES**



**ANNUAL REPORT FOR THE ROAD AND BRIDGE
BENEFIT DISTRICTS (RBBB)
FY 2008/2009**

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 RBBD

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

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

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

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

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

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

Menifee Valley RBBD

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 E₁	ZONE E₂ (CFD 03-1)	ZONE E₃ (CFD 05-1)	ZONE E₄ (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 RBBD

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.

Signal Mitigation Program Account Overview

FUND 31630, 31631, 31632, 31633, 31634, 31635 (old 6399)

REVENUE CODE: 777710 Book project costs 537280 & recognize revenue in 20000 as 778370

Fiscal Year 2009 Report (As of 06/30/09) as of 09/2/09

District	Funding Source	Fund Numbers	Beginning Balance (Ending Bal FY08)	Fees Collected 2008/09	Direct to Subfund Interest 2008/09	Project Expenditures 2009	Activity Balance 6/30/2009
Supervisor Signal Area 1	364	31630	3.44	-	0.09	-	3.53
Supervisor Signal Area 2	365	31631	557,749.26	-	12,272.95	(91,383.92)	478,638.29
Supervisor Signal Area 3	366	31632	703,681.42	280.00	7,130.10	(710,863.65)	227.87
Supervisor Signal Area 4	367	31633	276,657.66	-	7,761.74	(157,488.19)	126,931.21
Supervisor Signal Area 5	368	31634	1,085,704.01	-	24,644.86	-	1,110,348.87
		31635	300.88	-	6.84	-	307.72
TOTAL			2,624,096.67	280.00	51,816.58	(959,735.76)	1,716,457.49

Simpler GL Balance as of 6/30/09

Spreadsheet Balance 1,716,457.49
Report Variance -

**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2008/09**

Fund No. 31600 MENIFEE VALLEY ROAD/BRIDGE BENEFIT DISTRICT FEES [See attached fee schedules]									
DESCRIPTION	BEGINNING BALANCE 7/1/2008	Adjustment to the Beg. Bal. Note - 1	MIT FEES COLLECTED FY 2008/09	MIT FEES Fund Bal Adjmt FY 2008/09	INTEREST EARNED FY 2008/09	PROJECT EXPENDITURES FY08/09	ENDING BAL 6/30/2009 Note - 6:	PROPOSED RBBD SHARE OF COST Note - 2:	% FUNDED W/FEES NOTE(S)
TOTALS IN FUND	7,372,223		57,364		188,809	829,759	8,448,155		
ADMINISTRATIVE COST (5%)	145,787		2,868		9,440	(42,070)	116,026		
Zone B									
NEWPORT RD/MURRIETA RD TO I-215	(50,766)				(1,260)		(52,027)	Delete	Note 3
HOLLAND ROAD OVERPASS	2,548				63		2,611	1,050,000	1%
NEWPORT RD/GOETZ RD TO MURRIETA ROAD/VALLEY BLVD(HOLLAND TO MCCALL BLVD)	1,494,331				37,081		1,531,422	1,850,000	2%
I-215/NEWPORT INTERCHANGE	632,391				15,697		648,088	945,000	1%
VALLEY BLVD BRDG	(338,299)				(6,397)		(344,696)	2,389,040	3%
GOETZ ROAD BRIDGE	888,517				22,054		910,571	3,800,000	4%
NEWPORT RD - MENIFEE SR79	1,538,944				38,188		1,577,132	4,000,000	4%
	0				0		0		0%
Zone C									
I-215/NEWPORT INTERCHANGE	(703,826)		17,746		35,352	(19,122)	(669,850)	4,981,040	5%
HOLLAND ROAD OVERPASS	48,038		7,304		12,251		67,593	2,050,000	2%
BLVD(HOLLAND TO MCCALL BLVD)									
NEWPORT RD/GOETZ RD TO MURRIETA ROAD/VALLEY BLVD	806,302		4,329		1,969		812,599	1,215,000	1%
GOETZ ROAD BRIDGE	1,130,596		4,810		590		1,135,996	1,350,000	1%
	1,301,395		18,745		19,983	440,211	1,778,334	4,700,000	5%
	385,122		3,563		3,515		392,200	1,000,000	1%
Zone D									
I-215/NEWPORT INTERCHANGE	3,792,293				94,128	(5,685)	3,880,737	1,466,200	2%
Zone E									
I-215/NEWPORT INTERCHANGE	(264,251)				(6,559)	(17,571)	(288,381)	4,456,720	5%
HOLLAND ROAD OVERPASS	154				4		158	1,900,000	2%
NEWPORT RD - MENIFEE SR79	(3,486,392)				(86,536)	(3,773)	(3,576,701)	24,608,527	27%
LEON BRIDGE	(229,867)				(5,706)	(5,323)	(240,895)	16,241,630	18%
RICE ROAD BRIDGE	(173,408)				(4,304)	(4,015)	(181,727)	12,258,370	13%
Zone F									
MURRIETA RD	203,158				5,043		208,200	540,000	1%
VALLEY BLVD BRIDGE	249,857				6,202		256,059	1,500,000	2%
VALLEY BL-MCCALL-GOETZ	0				0		0	Delete	Note 3
TOTAL	7,372,223	0	57,364	0	188,809	829,759	8,448,155	92,101,527	100%

Note 1: Since the inception (FY 89) of Menifee RBBD, method used to allocate administrative fees, fees collected, interest and expenditures was not consistent from one fiscal year to another.

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

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

Note 4: Leon Bridge and Rice Road Bridge. These two projects are NEW in Zone E 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 \$8,448,155.16 as of 6/30/09.

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

RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
SOUTHWEST AREA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2008/09

Fund No. TYPE OF FEE: AMOUNT OF FEE:	31610 SOUTHWEST AREA ROAD/BRIDGE BENEFIT DISTRICT FEES [See attached fee schedules]										ENDING BAL. 6/30/2009 Note 6:	PROPOSED RBBB SHARE OF COST	% FUNDED WIFEES	NOTES
	DESCRIPTION	BEGINNING BALANCE 7/1/2008	Adjustment to Beg. Bal. FY '07 Note 5	MIT FEES COLLECTED FY 2008/09	MIT Fee Reimbursements/ Fund Bal. Adjmt FY 2008/09 Note 4:	INTEREST EARNED FY 2008/09	PROJECT EXPENDITURES FY 2008/09	EXP. BAL. 6/30/2009	RVGLA60S	RBBB SHARE OF COST				
TOTALS IN FUND	12,395,875	0	343,180	(275,903)	279,425	(1,273,130)	11,469,447							
ADMINISTRATIVE COST (5%)	339,573		17,159	(13,795)	13,971	(41,701)	315,207							0.0%
"ZONE A"														
CLINTON KEITH INTRCHG-(I-15)	9,275,847		95,433		204,234	(681)	9,574,833		15,892,500					17.6%
BUNDY CVN INTRCHG - I-15 (Mission to BUNDY CANYON(MISSION TR TO CORYDON)	3,684,096		120,088		81,336		3,895,530		DELETE					
BAXTER RD INTERCHANGE	895,789		6,005		19,723		921,517		1,000,000					1.1%
CLINTON KEITH RD BRIDGE	(5,525,859)		30,025		(121,667)		(5,647,525)		DELETE					Note 3
LA ESTRELLA BRIDGE	32,654				719		63,397		5,000,000					5.5%
BUNDY CANYON ROAD (Mission Tr to SUR CENTRAL STREET	0						0		20,000,000					
BAXTER ROAD	(1,108,202)				(24,400)		(1,132,602)		DELETE					
PALOMAR STREET	0						0		DELETE					
"ZONE C"														
CLINTON KEITH INTRCHG-(I-15)	76,936		1,647		1,694	(17)	80,259		407,500					0.5%
CLINTON KEITH ROAD	415,389		8,082		9,146		432,617		2,000,000					2.2%
CLINTON KEITH RD BRIDGE	(124,120)		30		(2,733)		(126,823)		BUILT (Delete)					Note 3
"ZONE D"														
MURRIETA HSR INTERCHG-I215	1,210,357		27,913		27,284	(27,669)	1,229,198		2,010,890					Note 1
WINCHESTER RD/RT. 79	(1,797,632)		14,943		(36,347)	(1,203,062)	(2,935,812)		10,576,000					11.7%
CLINTON KEITH RD(MENIFEE TO HWY 79)	1,774,149		32,215		46,032		2,038,413		22,800,000					Note 2
BENTON ROAD (HWY 79 TO WASHINGTON)	178,916		42,277		4,870		208,832		3,000,000					3.3%
KELLER RT 79 TO WASHINGTON)	828,574		(575,178)		5,579		244,480		3,362,688					3.7%
CLINTON KEITH RD BRG (WEST)	1,627,624		4,751		35,837		1,663,461		3,000,000					Note 2
CLINTON KEITH RD BRG (EAST)	453,425		0		9,983		463,409		3,000,000					Note 2
WASHINGTON STREET BRIDGE	148,357		41,647		4,183		181,255		DELETE					3.3%
CLINTON KEITH INTRCHG-(I-215)	0						0		DELETE					
LOS ALAMOS RD INTERCHG	0						0		DELETE					
WASHINGTON STREET (CITY OF MURRIETA TO KELLER RD)	0						0		DELETE					
BENTON ROAD MEDIUM(HWY 79 TO POURROY RD)	0						0		1,043,561					1.2%
TOTAL	12,395,875	0	343,180	(275,903)	279,425	(1,273,130)	11,469,447		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 RBBB 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 Brookfield Homes \$157,265 - builder trying to sell lots or may build new product in future. (71 lots @ \$2,215) and D.R Horton \$118,638- MT 065246, lots 1-241; MT 080731, lots 87-93, 161 to 164, 5 to 22 (29 lots); MT 081661 lots 183-186 (6 lots) and 19 lots for track TR29484.

Note 5:

Since the inception (FY 92) of Southwest 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 09 beginning balance had to be adjusted by \$533,530 with an overall net zero affect. Southwest RBBB 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 \$11,469,447.41 as of 6/30/09.

**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2008/09**

31640 MIRA LOMA ROAD/BRIDGE BENEFIT DISTRICT FEES [See attached fee schedules]										
DESCRIPTION	BEGINNING BALANCE* 7/1/2008	Adjustment to the Beg. Bal. Note-5	MIT FEES Collected FY 2008/09	MIT FEES Reimbursements/ Fund Bal.Adjmnt Note-4	INTEREST EARNED FY 2008/09	PROJECT Expenditures FY 2008/09	ENDING Bal 6/30/2009 Note-6:	PROPOSED RBBD SHARE OF COST	% FUNDED W/FEES	NOTE(S)
TOTALS IN FUND	22,431,201		917,495		490,410	(2,370,083)	21,469,023			
ADMINISTRATIVE COST (5%)	1,392,197		45,875	(7,262)	24,520	(50,652)	1,404,678			
ZONE A										
CANTU-GALLEANO RANCH RD -Interchg Imp	(115,466)		46,184		(2,691)	(1,356,659)	(1,428,632)	6,412,280	12%	Note 1 Note 3
CANTU-GALLEANO RANCH RD.-Rdway/Drm	0						0	0	0%	
RIVERSIDE AVE-Rdway/Drm(Etiwanda to Ham	2,756,144		18,193		64,241		2,838,579	Completed	5%	Note 2
ETIWANDA AVE-Rdway/Drm	0						0	Completed		Note 2
PHILADELPHIA -Rdway/Drm	0						0	Completed		Note 2
PHILADELPHIA-Rdway Dmg	0						0	Completed		Note 2
RIVERSIDE AVE-Big widening	0						0	388,700	1%	
RIVERSIDE AVE - Landscaped median	404,731		2,800		9,434		416,964			
ZONE B										
CANTU-GALLEANO RANCH RD -Interchg Imp	(995,940)		37,404		(23,214)	(609,513)	(1,591,264)	2,880,879	5%	Note 1 Note 2
WINEVILLE ROAD-Rdway/Drm	0						0	Completed		
BELLEGRAVE AVE-Overcross	986,099		22,696		22,984		1,031,779	1,748,119	3%	
HAMNER AVE. Landscaped median(to Bellegr	446,391		7,764		10,405		464,560	598,000	1%	
CANTU-GALLEANO RANCH RD.-Landscaped	676,226		15,528		15,762		707,516	1,196,000	2%	Note 1
ZONE D										
LIMONITE AVE-Interchg	1,020,807		68,443	(13,784)	23,793	(41,722)	1,057,538	3,240,000	6%	
ARCHIBALD AVE-Rdway Imp	4,412,627		242,931	(149,989)	102,851	37,680	4,646,100	11,500,000	21%	
LIMONITE AVE-Rdway Imp(Cloverdale Ave)	(431,611)		125,779	(25,331)	(10,060)	(286,530)	(627,754)	5,954,189	11%	Note 3
SCHLEISMAN RD-Rdway Imp	2,198,611		90,078	(18,141)	51,246		2,321,793	4,264,160	8%	
BELLEGRAVE AVE-Overcross	868,309		21,469	(4,324)	20,239		905,693	1,016,310	2%	
HAMNER AVE. Landscaped median	545,793		22,738	(4,579)	12,722		576,674	1,076,399	2%	
ARCHIBALD AVE Landscaped median	1,143,653		37,897	(58,164)	26,657		1,150,042	1,794,000	3%	
LIMONITE AVE Landscaped median	762,435		25,265	(5,088)	17,771		800,383	1,196,000	2%	Note 3
SCHLEISMAN RD Landscaped median	1,494,444		50,530	(10,176)	34,833		1,569,630	2,392,001	4%	
ZONE E										
LIMONITE AVE-Interchg	2,072,284		26,056		48,301	(62,687)	2,083,954	4,860,000	9%	
BELLEGRAVE AVE-Overcross	599,426		2,813		13,972		616,210	524,600	1%	
HAMNER AVE. Landscaped median	606,287		3,847		14,132		624,265	717,600	1%	
LIMONITE AVE Landscaped median	536,853		3,206		12,513		552,573	598,000	1%	
TOTAL	21,380,298	0	917,495	(295,841)	490,410	(2,370,083)	20,121,280	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: Improvements to Limonite Ave (WO# A5-0267) in Zone D is currently in the construction phase.

Note 4: Refund \$145,244 to Puute Homes Corp for Schleisman Rd. Refund \$151,596.50 to Standard Pacific, tract 31643-1.

Note 5:

Note 6: Simpler fund balance is \$20,121,280.41 as of 6/30/09.

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 2008/09**

31693 SCOTT ROAD/BRIDGE BENEFIT DISTRICT FEES [See attached fee schedules]												
Fund No.	TYPE OF FEE:	AMOUNT OF FEE:	BEGINNING BALANCE 7/1/2008	Adjustment to the Beg. Bal. Note 2:	MIT FEES COLLECTED FY 2008/09	MIT FEES Reimbursements/ Fund Bal. Adjmt Note 1:	INTEREST EARNED FY 2008/09	PROJECT EXPENDITURES FY 2008/09	ENDING 2008 6/30/2009 Note 3:	PROPOSED RBBB SHARE OF COST	% FUNDED W/FEES	NOTE(S)
	TOTALS IN FUND		3,156,371		51,756		60,744	(280,624)	2,968,024			
	ADMINISTRATIVE COST (5%)		218,017		2,588	(1,011)	3,037	(19,389)	203,241	0	0%	
	ZONE A											
	SCOTT ROAD INTERCHANGE (I-215)		710,468		970	(3,374)	11,526	(110,706)	608,884	6,500,000	65%	
	GARBANI ROAD INTERCHANGE		1,216,236		1,451	(5,045)	19,731	0	1,232,374	9,717,500	65%	
	SCOTT ROAD I-215 TO HWY 79		(384,133)		2,768	(9,624)	0	(90,881)	(481,871)	18,539,352	100%	
	GARBANI ROAD I-215/MENIFEE RD		281,783		336	(1,169)	4,571	0	285,522	2,251,392	100%	
	ZONE B											
	SCOTT ROAD INTERCHANGE (I-215)		142,379		7,035		2,796	(59,648)	92,562	3,500,000	35%	
	GARBANI ROAD INTERCHANGE (I-215)		101,550		4,020		1,994		107,564	5,456,750	35%	
	KELLER ROAD INTERCHANGE (I-215)		317,946		10,968		6,244		335,158	2,000,000	50%	
	SCOTT ROAD I-215 /SUNSET AVE		408,198		16,479		8,017		432,693	8,198,562	100%	
	GARBANI ROAD I-215/BRADELY RD		143,928		5,142		2,827		151,897	2,558,400	100%	
	TOTAL		3,156,371	0	51,756	(20,223)	60,744	(280,624)	2,968,024	58,721,956		

Note 1: Refund \$20,223 to Meritage Homes for 146 lots; double payment (June 2005 and February 2008)

Note 2:

Note 3: Simpler fund balance is \$2,450,796.19 as of 6/30/09, variance of \$517,227.30 allocated to DIF (\$453,637.63) and City of Murrieta (\$63,589.67) now shown on this spreadsheet.

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

TABLE #5 - TRANSPORTATION DEPARTMENT MITIGATION FEES FOR FY 2008/09									
FUND NAME	FUND NO.	PRIOR YEAR * ENDING BALANCE FY 2007/08	Note 1	** BEGINNING BALANCE 7/1/2008	NET FEES COLLECTED	Note 2: MT Fee Reimbursements/ Fund Bal.Adjmnt	INTEREST COLLECTED FY 2008/09	EXPENDITURES FY 2008/09	** ENDING BALANCE 6/30/2009
TRAFFIC SIGNAL	31630	2,624,097	(361,115)	2,985,212	280	51,817	(959,736)	1,716,457	
SOUTHWEST AREA ROAD/BRIDGE BENEFIT DISTRICT	31610	12,395,875	(2,771)	12,398,646	343,180	(275,903)	279,425	11,469,447	
MENIFEE ROAD/ BRIDGE BENEFIT DISTRICT	31600	7,372,223	6,730	7,365,493	57,364	0	188,809	8,448,155	
MIRA LOMA ROAD/BRIDGE BENEFIT DISTRICT	31640	21,380,298	(133,342)	21,513,641	917,495	(296,841)	490,410	20,121,280	
SCOTT ROAD ROAD/BRIDGE BENEFIT DISTRICT	31693	2,722,421	(1,012)	2,723,433	51,756	(20,223)	60,744	2,450,796	

* Ending Balance for FY07/08 is picked up from last year's annual report.

** Beginning balance for FY07/08 is from Simpler report as of 6/30/08.

Note 1: Difference between FY08 ending balance and FY09 beginning balance represents "A/R Collection in Transit".

Note 2: Refer to notes from all four districts.

18 YEAR SUMMARY FOR SCHEDULE 6

TABLE #5 - TRANSPORTATION DEPARTMENT MITIGATION FEES FOR FY 2008/09										17-Nov-09	
FUND NAME	FUND NO.	PRIOR YEAR * ENDING BALANCE FY 2007/08	FY 2007/08		BEGINNING BALANCE 7/1/2008	NET FEES COLLECTED	CREDIT ADJUSTMENTS DURING YR	INTEREST COLLECTED FY 2008/09	EXPENDITURES FY 2008/09	DEBIT ADJUSTMENTS DURING YR	ENDING BALANCE 6/30/2009
				ADJUSTMENTS							
TRAFFIC SIGNAL	31630										
FY 08/09		2,624,097	361,115	2,985,212	280	-	51,817	(959,736)	(361,115)	1,716,458	
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	-	4,396,042	208,433	-	154,477	(986,608)	-	3,772,344	
FY 04/05		5,214,579	-	5,214,579	183,599	-	102,737	(1,104,873)	-	4,396,042	
FY 03/04		6,765,201	-	6,765,201	307,380	-	81,957	(1,939,959)	-	5,214,579	
FY 02/03		7,344,387	-	7,344,387	521,776	-	115,783	(1,216,745)	-	6,765,201	
FY 01/02		6,225,475	-	6,225,475	1,455,335	-	163,359	(499,783)	-	7,344,387	
FY 00/01		5,223,209	-	5,223,209	2,073,962	-	329,092	(1,400,788)	-	6,225,475	
FY 99/00		3,767,141	-	3,767,141	1,587,667	-	259,678	(391,276)	-	5,223,209	
FY 98/99		2,684,529	-	2,684,529	1,319,964	-	166,694	(404,046)	-	3,767,141	
FY 97/98		1,871,375	-	1,871,375	1,347,160	-	124,383	(658,389)	-	2,684,529	
FY 96/97		2,847,911	-	2,847,911	857,100	(5,358)	101,464	(2,350,274)	420,532	1,871,375	
FY 95/96		3,023,479	-	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	-	125,490	(1,500,000)	-	5,102,076	
FY 92/93		8,994,795	-	8,994,795	857,807	-	288,208	(4,144,291)	-	5,996,518	
FY 91/92		9,627,974	-	9,627,974	682,600	-	482,671	(1,798,450)	-	8,994,795	
TOTAL					12,947,601	(30,361)	3,197,351	(24,712,924)	26,092		
SOUTHWEST AREA ROAD/BRIDGE BENEFIT DISTRICT	31610										
FY 08/09		12,395,875	(86,893)	12,308,982	343,180	(275,903)	279,425	(1,273,130)	86,893	11,469,447	
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	-	12,612,753	4,888,834	-	479,192	(4,430,641)	-	13,550,139	
FY 04/05		8,632,304	-	8,632,304	4,163,638	-	220,261	(403,451)	-	12,612,753	
FY 03/04		5,511,653	-	5,511,653	5,454,145	-	76,082	(2,409,576)	-	8,632,304	
FY 02/03		3,532,435	-	3,532,435	2,971,133	-	79,765	(1,071,679)	-	5,511,653	
FY 01/02		2,305,673	-	2,305,673	1,447,878	-	68,487	(289,604)	-	3,532,435	
FY 00/01		1,325,690	-	1,325,690	1,044,884	-	90,078	(154,979)	-	2,305,673	
FY 99/00		935,921	-	935,921	411,659	-	59,275	(81,164)	-	1,325,690	
FY 98/99		589,853	-	589,853	344,897	1,053	34,996	(34,877)	-	935,921	
FY 97/98		502,437	-	502,437	404,581	134,768	7,915	(459,850)	-	589,853	
FY 96/97		1,854,651	-	1,854,651	27,432	759,357	12,038	(147,534)	(2,003,506)	502,437	
FY 96/96		1,132,872	-	1,132,872	51,675	1,458,788	59,802	(848,485)	-	1,854,651	
FY 94/95		1,248,091	13,503	1,261,594	96,915	18,233	54,658	(283,905)	(14,622)	1,132,872	
FY 93/94		16,801	247	17,049	1,485,564	-	18,699	(273,222)	-	1,248,091	
FY 92/93		3,169	-	3,169	154,060	-	183	(140,611)	-	16,801	
FY 91/92		-	-	-	13,467	-	-	(10,298)	-	3,169	
TOTAL					25,501,992	(225,905)	2,797,599	(14,599,861)	(1,933,952)		
MENIFEE ROAD/ BRIDGE BENEFIT DISTRICT	31600										
FY 08/09		7,372,224	(6,731)	7,365,493	57,364	-	188,809	829,759	6,731	8,448,156	
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)	-	7,135,124	
FY 05/06		6,904,735	-	6,904,735	1,158,971	-	237,472	(1,441,934)	-	6,859,245	
FY 04/05		6,331,345	-	6,331,345	1,995,158	-	148,597	(1,570,365)	-	6,904,735	
FY 03/04		6,610,847	-	6,610,847	1,122,179	-	81,995	(1,483,676)	-	6,331,345	
FY 02/03		4,200,851	-	4,200,851	2,550,507	-	77,763	(218,275)	-	6,610,847	
FY 01/02		2,905,931	-	2,905,931	1,310,822	2,935,753	53,602	(3,005,256)	-	4,200,851	
FY 00/01		2,277,708	-	2,277,708	1,308,332	82,847	139,974	(902,930)	-	2,905,931	
FY 99/00		1,720,904	-	1,720,904	608,614	-	130,939	(182,749)	-	2,277,708	
FY 98/99		1,667,797	-	1,667,797	407,295	-	67,754	(421,933)	-	1,720,904	
FY 97/98		1,411,713	-	1,411,713	266,656	-	83,536	(94,117)	-	1,667,797	
FY 96/97		971,926	-	971,926	199,508	811,522	79,452	(86,934)	(563,761)	1,411,713	
FY 96/96		1,304,016	-	1,304,016	188,941	-	52,473	(573,504)	-	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	-	37,582	(258,854)	-	1,300,757	
FY 92/93		1,396,393	-	1,396,393	192,521	-	52,206	(195,097)	-	1,446,023	
FY 91/92		1,359,285	-	1,359,285	33,110	-	82,533	(78,535)	-	1,396,393	
TOTAL					12,206,835	4,015,213	2,254,863	(10,840,327)	(569,496)		

18 YEAR SUMMARY FOR SCHEDULE 6

TABLE #5 - TRANSPORTATION DEPARTMENT MITIGATION FEES FOR FY 2008/09										17-Nov-09
FUND NAME	FUND NO.	PRIOR YEAR * ENDING BALANCE FY 2007/08	FY 2007/08	BEGINNING	NET FEES	CREDIT	INTEREST	EXPENDITURES	DEBIT	ENDING
			ADJUSTMENTS	BALANCE 7/1/2008	COLLECTED	ADJUSTMENTS DURING YR	COLLECTED FY 2008/09	DURING YR	ADJUSTMENTS DURING YR	BALANCE 6/30/2009
MIRA LOMA ROAD/BRIDGE BENEFIT DISTRICT	31640									
FY 08/09		21,380,299	133,342	21,513,641	917,495	(296,841)	490,410	(2,370,083)	(133,342)	20,121,280
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	-	18,098,226	5,943,305	-	703,178	(5,573,241)	-	19,171,469
FY 04/05		14,050,998	-	14,050,998	4,376,896	-	352,597	(682,265)	-	18,098,226
FY 03/04		11,761,166	-	11,761,166	5,804,006	-	156,755	(3,670,929)	-	14,050,998
FY 02/03		9,546,582	-	9,546,582	2,749,128	-	168,551	(703,095)	-	11,761,166
FY 01/02		8,401,399	-	8,401,399	2,583,153	-	200,429	(1,638,399)	-	9,546,582
FY 00/01		6,379,138	-	6,379,138	1,934,823	-	392,491	(305,053)	-	8,401,399
FY 99/00		7,076,782	-	7,076,782	1,782,700	-	279,917	(226,736)	-	8,912,663
FY 98/99		4,150,969	-	4,150,969	578,101	521,958	194,739	(902,509)	-	4,543,257
FY 97/98		2,533,525	-	2,533,525	1,441,649	586,562	175,593	(586,359)	-	4,150,969
FY 96/97		1,185,545	-	1,185,545	1,523,104	-	82,726	(257,851)	-	2,533,525
FY 96/96		1,083,548	-	1,083,548	186,647	-	50,163	(134,813)	-	1,185,545
FY 94/95		378,209	2,320	380,530	677,800	-	29,858	-	(2,320)	1,085,868
FY 93/94		91,299	-	91,299	279,750	-	9,910	(2,750)	-	378,209
FY 92/93		137,534	-	137,534	-	-	2,391	(48,625)	-	91,299
FY 91/92		257	-	257	183,700	-	2,291	(48,714)	-	137,534
TOTAL					37,686,014	(252,451)	5,187,127	(22,497,346)	(135,662)	
SCOTT ROAD/BRIDGE BENEFIT DISTRICT	31693									
FY 08/09		2,722,421	1,012	2,723,433	51,756	(20,223)	60,744	(363,902)	(1,012)	2,450,796
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
FY 05/06		2,043,128	-	2,043,128	1,775,800	-	100,293	(224,414)	-	3,694,807
FY 04/05		355,569	-	355,569	1,854,231	-	26,826	(193,498)	-	2,043,128
FY 03/04		562,444	-	562,444	890,912	-	11,004	(1,108,790)	-	355,569
FY 02/03		-	-	-	560,885	-	1,559	-	-	562,444
TOTAL					6,064,135	(737,262)	558,543	(3,434,620)	(1,012)	

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



COUNTY OF RIVERSIDE

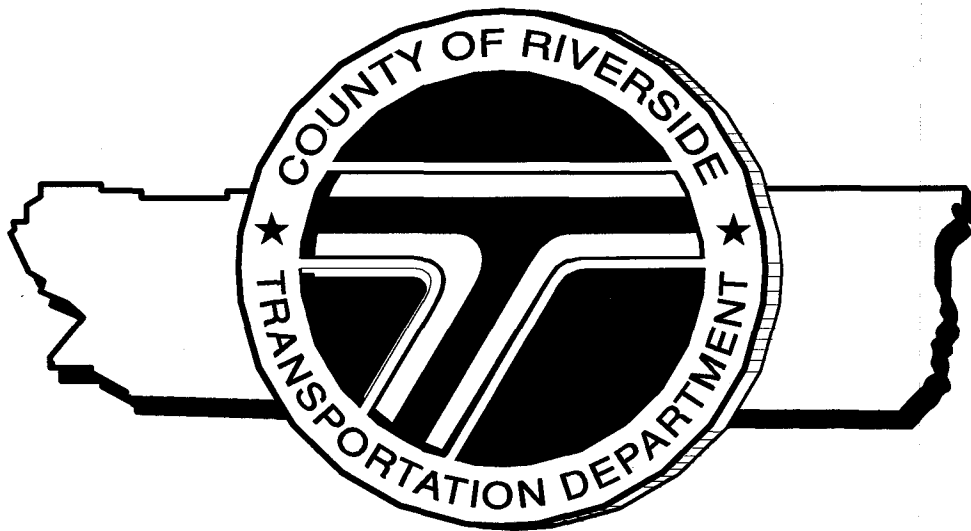
ANNUAL FEE REPORT

for the

SIGNAL MITIGATION PROGRAM (Ord. 748)

AND THE DIF SIGNAL FEE COMPONENT

for the period July 1, 2008 to June 30, 2009



**TRANSPORTATION AND LAND MANAGEMENT AGENCY
TRANSPORTATION DEPARTMENT**

November 2009

COUNTY OF RIVERSIDE
TRANSPORTATION DEPARTMENT

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INTRODUCTION

This annual report is submitted pursuant to the requirements in Subsection (d) of Section 8 of Traffic Signal Mitigation Ordinance No. 748 and its related Resolution No. 94-368. This report also provides information for purposes of tracking the projects funded by 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 of this report. 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 09-15 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, 2008, to June 30, 2009, 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, 2008 to June 30, 2009.

TABLE #1
SIGNAL MITIGATION PROGRAM (Ord. 748)
Annual Fee Adjustment For
Fiscal Year 2009 / 2010

Fee Category	Current Fee FY 08/09	*Fee Decrease (rounded to nearest dollar)	New Fee FY 09/10
Single Family	\$330 / d.u.	\$4	\$326 / d.u.
Multiple Family	\$308 / d.u.	\$4	\$304 / d.u.
Senior / Retirement Single Family	\$220 / d.u.	\$3	\$217 / d.u.
Senior / Retirement Multiple Family	\$205 / d.u.	\$2	\$203 / d.u.
Non-Profit	Exempt	N/A	Exempt
Industrial	\$3,856 / ac.	\$46	\$3,810 / ac.
Commercial	\$5,507 / ac.	\$66	\$5,441 / ac.

*Based on 1.2 percent decrease in the Construction Cost Index (CCI) for 2009 (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 - 2009
Los Angeles Metropolitan Area
 As reported in the Engineering News Record (Nov. 1, 2009)

November 2008	9876.19
November 2009	9760.94
CCI % Change	$\frac{9760.94 - 9876.19}{9876.19} \times 100\%$
	= - 1.2 %

TABLE #3
SIGNAL MITIGATION PROGRAM TRUST ACCOUNT
Annual Report for 2009 for the Period of July 1, 2008 to June 30, 2009

District	Beginning Balance 7/1/08	Fees Collected	Interest	Project Expenditures	Ending Balance ** 6/30/09
SSA-1 Supervisor Signal Area +	\$ 557,752.70	\$ -	\$ 12,273.04	\$ (91,383.92)	\$ 478,641.82
SSA-2 Supervisor Signal Area +	\$ 703,681.42	\$ 280.00	\$ 7,130.10	\$ (710,863.65)	\$ 227.87
SSA-3 Supervisor Signal Area +	\$ 637,772.73	\$ -	\$ 7,761.74	\$ (518,603.26)	\$ 126,931.21
SSA-4 Supervisor Signal Area +	\$ 1,085,704.01	\$ -	\$ 24,644.86	\$ -	\$ 1,110,348.87
SSA-5 Supervisor Signal Area +	\$ 300.88	\$ -	\$ 6.84	\$ -	\$ 307.72
Totals:	\$ 2,985,211.74	\$ 280.00	\$ 51,816.58	\$ (1,320,850.83)	\$ 1,716,457.49

Total Signal Mitigation Balance: * **\$ 1,716,457.49**

* 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 E 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 2009 for the Period of July 1, 2008 to June 30, 2009**

Status of Projects	ACTIVE PROJECT STATUS AS OF 6/30/09						TOTALS
	SUPERVISORIAL DISTRICT #1	SUPERVISORIAL DISTRICT #2	SUPERVISORIAL DISTRICT #3	SUPERVISORIAL DISTRICT #4	SUPERVISORIAL DISTRICT #5	TOTALS	
COMPLETED	0	1	0	0	0	1	
UNDER CONSTRUCTION	0	0	0	0	0	0	
DESIGN	1	1	1	2	0	5	
TOTAL PROJECTS	1	2	1	2	0	6	

**ACTIVE SIGNAL PROJECT STATUS
ANNUAL REPORT FOR 2008/2009**

SUPERVISORIAL DISTRICT #1

TABLE #5

LOCATION	STATUS ON 7/1/08	STATUS ON 6/30/09
Van Buren Blvd & Porter Ave	Negotiation w/Church on ROW	ROW documents pending

SUPERVISORIAL DISTRICT #2

TABLE #6

LOCATION	STATUS ON 7/1/08	STATUS ON 6/30/09
SR 60 EB Off-ramp & Van Buren Blvd	Under Construction.	Project Completed
Citrus St & Cleveland Ave *	Design completed; Awaiting ROW acquisition and utility clearance.	ROW acquisition completed; utility clearance in progress.

*Since funding balance for SSA 2 is almost used up, this project will be funded by West County Traffic Signal DIF from hereon.

**ACTIVE SIGNAL PROJECT STATUS
ANNUAL REPORT FOR 2008/2009**

SUPERVISORIAL DISTRICT #3

TABLE #7

LOCATION	STATUS ON 7/1/08	STATUS ON 6/30/09
State Route 74 & Sherman Ave Issue: Requires coordination with BNSF Railroad and approval by Caltrans.	Final plan submittal to Caltrans for permit; ROW acquisition and utility on-going.	ROW acquisition and utility on-going; Permit from Caltrans pending.

SUPERVISORIAL DISTRICT #4

TABLE #8

LOCATION	STATUS ON 7/1/08	STATUS ON 6/30/09
Ramon Rd & I-10 Interchange Signal (Part of the I-10 Interchange Project) (Caltrans is the lead agency)	Final design	Project to be advertized.
Palm Dr & I-10 Interchange Signals (Part of the I-10 Interchange Project)	Final design	Project to be advertized.

SUPERVISORIAL DISTRICT #5

TABLE #9

LOCATION	STATUS ON 7/1/08	STATUS ON 6/30/09
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: 11/12/09

SIGNAL MITIGATION PROGRAM FUND SUMMARY

SUPERVISORIAL SIGNAL AREA	FY 2008/09 AVAILABLE BALANCE	AMOUNT PROGRAMMED	AVAILABLE / SHORTFALLS
SSA 1	\$ 479,000	\$ 479,000	\$ -
SSA 2	-	-	\$ -
SSA 3	\$ 127,000	\$ 137,000	\$ (10,000)
SSA 4	\$ 1,110,000	\$ 1,100,000	\$ 10,000
SSA 5	\$ -	\$ -	\$ -
Total:	\$ 1,716,000	\$ 1,716,000	\$ -

TABLE "A"

DATE: 11/12/09 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #1

PROJECT LOCATION	W.O. #	FY 08/09 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
Van Buren Blvd & Porter Ave	B3-0743	\$ 508,000	\$ (29,000)	\$ 479,000
			TOTAL:	\$ 479,000

TABLE "B"

DATE: 11/12/09 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #2

PROJECT LOCATION	W.O. #	FY 08/09 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION

Fund Balance for SSA 2 is near zero. No projects are programmed. New signal projects are programmed under Western County DIF Signal Mitigation Component.

TABLE "C"

DATE: 11/12/09 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #3

PROJECT LOCATION	W.O. #	FY 08/09 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
SR 74 & Sherman Rd	A5-0220	\$ 638,000	\$ (501,000)	\$ 137,000
			TOTAL:	\$ 137,000

TABLE "D"

DATE: 11/12/09 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #4

PROJECT LOCATION	W.O. #	FY 08/09 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
Ramon Rd & I-10 Interchange	A4-0747	\$ 250,000	\$ 300,000	\$ 550,000 *
Palm Dr & I-10 Interchange	A4-0740	\$ 250,000	\$ 300,000	\$ 550,000 *
			TOTAL:	\$ 1,100,000

NOTES: * Signal Mitigation commitment to the projects.

TABLE "E"

DATE: 11/12/09 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #5

PROJECT LOCATION	W.O. #	FY 08/09 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. DISTR
Western County DIF Traffic Signal Projects				
Completed Western County DIF Traffic Signal Projects				
A50267	5	Limonite Ave & Archibald Ave (Mod)	\$ 225,000	2
B40507	8	Rte 79 & Anza	\$ 735,848	3
B60447	3	Hamner Ave & Citrus St	\$ 689,000	2
B70706	9	Scott Rd/Brighton Wood St/Church Drwy	\$ 166,000	3
B70766	4	Hamner Ave & Swan Lake Ent.	\$ 300,000	2
B70770	6	Orange St & Sumner Ave	\$ 249,000	2
B70772	1	Bundy Canyon Rd & The Farm Road	\$ 194,000	1
B70786	2	Trilogy Pkwy and Lodge Entrance	\$ 173,000	1
B80673	7	Riverview Dr. N/O 42nd Ave Flashing B.	\$ 15,000	2
B80684	10	Winchester Rd & Simpson Rd	\$ 20,000	3
Completed Western Traffic Signal Projects			\$ 2,766,848	
Remaining Obligation for Western County DIF Traffic Signal Projects				
B20421	49	Iowa Ave & Main St	\$ 107,000	5
B20472	40	Clinton Keith Rd (Antelope Rd to SH79)	\$ 600,000	3
B40481	24	Harrison St & Citrus St	\$ 210,000	2
B40482	22	Hamner & Schleisman Rd (New algn.)	\$ 235,000	2
B40512	34	Rubidoux Blvd & Market St (Mod)	\$ 224,000	2
B40522	25	Harrison St & Schleisman Rd	\$ 177,000	2
B50358	27	Limonite Ave & Cleveland Ave	\$ 210,000	2
B50409	42	Leon Rd & Rice Rd bridges	\$ 682,000	3
B50659	11	Baxter Rd & I -15	\$ 654,000	1
B60448	17	Archibald Ave & River Rd	\$ 210,000	2
B60450	45	Menifee Rd & Mc Call Blvd	\$ 210,000	3
B60452	43	Leon Rd & Scott Rd	\$ 210,000	3
B60454	48	Winchester Rd (SR-79) & Skyview Rd	\$ 235,000	3
B60456	47	Washington St & Yates Rd	\$ 210,000	3
B60457	46	Washington St & Abelia St	\$ 210,000	3
B60459	33	Market St & Agua Mansa Rd	\$ 114,000	2
B60460	31	Magnolia Ave & Neece St	\$ 529,000	2
B60461	12	Mission Trail & Canyon Dr	\$ 131,000	1
B60466	13	Temescal Canyon Rd & Lawson Rd	\$ 50,000	1
B60563	30	Limonite Ave & Lucretia Ave	\$ 377,000	2
B70699	16	Archibald Ave & 65th St	\$ 210,000	2
B70700	19	Cleveland Ave & Schleisman Rd	\$ 210,000	2
B70704	35	Ruibidoux Blvd & Tarragona Dr/El Rivino	\$ 511,000	2
B70719	15	Van Buren Blvd. (Mockingbird to Gamble)	\$ 131,000	1
B70761	26	Jurupa Rd & Pedley Ave	\$ 250,000	2
B70767	20	El Cerritos Rd & Temescal Canyon Rd	\$ 515,000	2
B70788	32	Magnolia Ave @ BNSF RR Xing	\$ 250,000	2
B80676	53	Traffic Signal Coordination	\$ 200,000	1,2,3
B80680	37	Schleisman Rd & Hellman Ave	\$ 235,000	2
B8-0687	41	La Peidra Rd & Spring Deep Ter. Flashing B.	\$ 48,000	3
B80688	29	Limonite Ave & Hudson St Flashing Beacon	\$ 51,000	2
B80690	23	Harrison St & 65th St	\$ 224,000	2
B90943	36	Ruibidoux Blvd & 28th St	\$ 257,000	2

B90946	51	San Timateo Cyn Rd & Live Oak Cyn Rd	\$	41,000	5
B90947	21	Galena St & Pedley Rd	\$	101,000	2
B90948	14	Temescal Canyon Rd & Matri Rd	\$	363,500	1
B90951	39	Benton Rd & Pourroy Rd	\$	235,000	3
B90953	50	Main St & Michigan Ave	\$	159,000	5
B90954	44	Mcall Blvd & Sherman Rd	\$	177,000	3
B90961	28	Limonite Ave & Downey	\$	150,000	2
B90975	18	Bellegrave Ave & Bain St	\$	177,000	2
B90976	38	Antelope Rd & Holland Rd	\$	90,000	3
B90996	52	Battery Backup System - countywide	\$	500,000	1,2,3
		Ongoing Projects Remaining Obligation Total	\$	10,670,500	
		Reprogrammed Western County DIF Traffic Signal Projects			
B50353	54	La Sierra Ave & McAllister Pkwy	\$	(210,000)	1
B50357	55	Bellegrave Ave & Hamner Ave	\$	(210,000)	2
B50361	56	Hamner Ave & 65th St	\$	(210,000)	2
B90949	58	Auld Rd & Leon Rd	\$	(235,000)	3
B90950	57	Auld Rd & Briggs Rd	\$	(235,000)	3
B90952	59	Antelope and Ellis	\$	(235,000)	5
		Reprogrammed Projects Total	\$	(1,335,000)	
		New Western County DIF Traffic Signal Projects			
A50220	67	Rte 74 & Sherman Rd	\$	400,000	5
B20469	62	Bedford Cyn Rd and El Cerrito Rd	\$	734,000	2
B6-0583	64	Cleveland Ave & Citrus Ave	\$	300,000	2
B90986	66	Walnut Ave & Sherman Ave	\$	280,000	5
B90987	63	Clay St & De Anza Plaza Driveway	\$	341,000	2
C00509	61	Van Buren Blvd. (Signal Equip Modifications)	\$	17,000	1
C00516	60	Campbell Ranch Rd & Temescal Canyon Rd	\$	235,000	1
C00517	65	Hamner/Sumner Corridor Sig. Mod. (bike In)	\$	175,000	2
		New Additional Traffic Signal Projects Total	\$	2,482,000	
		Eastern County DIF Traffic Signal Projects			
		Completed Eastern County DIF Traffic Signal Projects			
TBD	68	66th Ave East of Tyler St.	\$	15,000	4
B60465	69	Washington St & 42nd Ave	\$	60,000	4
		Completed Eastern Traffic Signal Projects	\$	75,000	
		Remaining Obligation for Eastern County DIF Traffic Signal Projects			
A40581	77	Indian Ave & Pierson Blvd	\$	250,000	5
A40740	71	I-10 & Palm Dr Interchange	\$	250,000	4
A80372	74	I-10 & Indian Ave Interchange	\$	250,000	5
A80373	72	I-10 & Date Plam Interchange	\$	250,000	4
B20388	73	I-10 & Jefferson Ave Interchange	\$	250,000	4
B20439	70	66th & Harrison	\$	50,000	4
B80676	79	Traffic Signal Coordination	\$	50,000	4,5
B90955	75	Harrison Ave (Old SR86) & 74th Ave	\$	258,000	5
B90977	76	Indian Ave & 18th Ave	\$	235,000	5
B90996	78	Battery Backup System - countywide	\$	500,000.00	4,5
		Programmed Projects Remaining Obligation Total	\$	2,343,000	

ATTACHMENT H
TABLES AND ATTACHMENTS
SUMMARIZING
FIRE DEPARTMENT MITIGATION FEES



**ANNUAL REPORT FOR FIRE MITIGATION FEES
FY 2008/2009**

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 08/09 Prepared By Ana Ramirez
 MITIGATION TRUST FUND (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 2008/09	MIT FEES COLLECTED FY 2008/09	INTEREST PERCENTAGE FY 2008/09	INTEREST EARNED FY 2008/09	SUB TOTAL 06/30/09	PROJECT EXPENDITURES FY 2008/09	% FUNDED W / FEES	END BALANCE 06/30/09
Reported Fund Balance \$	4,343,793							
Net Fund Balance Adj								
Revised Beg Balance \$	4,343,793		100.00%	36,782	4,380,575	2,921,306	-	\$ 1,459,269

Station #	Pre Construction			Facility	Utilities	Total	Project Start Date	Notice of Completion
	Land Acquisition	Design	(Co. Permits/Fees)					
3 - Nuvview	-	-	-	12,923		12,923	Bid 08/23/2006	Completed 2007
4 - Cajalco	-	-	-	518,278		518,278	Expansion 01/01/07	Est 2009
24 - Cabazon	-	-	-	23,677		23,677	07/01/08	Completion 2008
42 - Oasis	-	-	-	4,484		4,484	Pre Construction	Est 2009
44 - Ripley	-	-	-	130,854		130,854	03/07/06	Completed 2008
Headquarters	-	-	-	2,230,640	450	2,231,090	12/16/06	
Clark Training Center	-	-	-					
Other	-	-	-					
Expenses	-	-	-	2,920,856	450	2,921,306		