



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

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

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Benoit, seconded by Supervisor Buster and duly carried, IT WAS ORDERED that the above is set for public hearing on Tuesday, January 5, 2010 at 9:30 a.m.

Ayes: Buster, Stone, Benoit, and Ashley
Nays: None
Absent: Tavaglione
Date: December 8, 2009
xc: E.O., COB

Kecia Harper-Ihem
Clerk of the Board
By: Kecia Harper-Ihem
Deputy

Prev. Agn. Ref.:

District: All

Agenda Number:

9.8

Annual Mitigation Fee Report for Fiscal year 2008-09

November 17, 2009

Page 2

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
DEVELOPMENT MITIGATION FEES
(See Ordinance 659.5 for fee schedule)

| TYPE OF FEE 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 | Supervisorial District |

TABLE 1 - PAGE 2
DETAIL BY FUND FOR DEVELOPMENT MITIGATION FUNDS
EXPENDITURES FOR FY 08-09

| Description | Closed Fund | Total | | | Prior Years | | | Type of Expenditure |
|----------------------------------|-------------|----------|-------------------|----------------------|-------------|-----------|---------------|---------------------|
| | | Budgeted | FY 08-09 Expended | Total | Expended | Completed | Total by Fund | |
| 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.

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

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

| TYPE OF FEE | 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 |
| b | Fire Facilities | \$705 | \$590 | \$4,879 | \$2,035 |
| c | Transportation – Roads, Bridges, Major Improvements | \$1,001 | \$791 | \$3,726 | \$1,946 |
| d | Bridges, Major Improvements | \$420 | \$378 | \$6,971 | \$4,878 |
| e | Transportation - Signals Conservation and Land Bank | \$0 | \$0 | \$0 | \$0 |
| f | Regional Parks | \$563 | \$472 | \$2,259 | \$942 |
| g | Community Centers/Parks | \$0 | \$0 | \$0 | \$0 |
| h | Regional Multipurpose Trails | \$316 | \$264 | \$1,266 | \$528 |
| i | Flood Control | \$0 | \$0 | \$0 | \$0 |
| j | Regional Multipurpose Trails | \$341 | \$286 | \$0 | \$0 |
| k | Administration | \$60 | \$50 | \$253 | \$111 |
| | 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 |
| b | Fire Facilities | \$1,053 | \$882 | \$7,307 | \$3,039 |
| 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 3 | Highgrove / Northside / University City | Single | Multi- | Commercial | Industrial | Surface |
|----------------|---|---|---|---------------|------------------|----------------------------|
| | | Family Residential (\$ per dwelling unit) | Family Residential (\$ per dwelling unit) | (\$ per acre) | (\$ per acre) | Mining (\$ 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 | \$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 6 | Temescal Canyon | Single | Multi- | Commercial | Industrial (\$ per acre) | Surface Mining (\$ per acre) |
|----------------|---|---|---|---------------|-----------------------------|------------------------------------|
| | | Family Residential (\$ per dwelling unit) | Family Residential (\$ per dwelling unit) | (\$ 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 | \$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 |
|-----------|---------------------------------|---------------------------------|------------|------------|-------------------|
| | | | | | |

| 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 |

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

| | | | | | | | |
|------------------|---|---|--|-----------------------------|-----------------------------|---------------------------------|-----|
| | | Trails | | | | | |
| i | Flood Control | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| j | Library Books | \$341 | \$286 | \$0 | \$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 11 | REMAP | Single | Multi- | Commercial | Industrial | Surface |
|---------------------|---|---|---|---------------|------------------|----------------------------|
| | | Family Residential (\$ per dwelling unit) | Family Residential (\$ per dwelling unit) | (\$ per acre) | (\$ per acre) | Mining (\$ 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 | \$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 14 | Palo Verde Valley | Single | Multi- | Commercial | Industrial | Surface |
|-----------------|---|---|---|---------------|------------------|----------------------------|
| | | Family Residential (\$ per dwelling unit) | Family Residential (\$ per dwelling unit) | (\$ per acre) | (\$ per acre) | Mining (\$ per acre) |
| 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 17 | Sun City / Menifee Valley | Single | Multi- | Commercial | Industrial | Surface |
|-----------------|---|---|---|---------------|------------------|----------------------------|
| | | Family Residential (\$ per dwelling unit) | Family Residential (\$ per dwelling unit) | (\$ per acre) | (\$ per acre) | Mining (\$ 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 | \$1,564 | \$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 | - | 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 | 3,145.20 | - | 10,423.48 | - | 393,954.26 | - |
| 30518 | RBI-AP12 | 620,152.30 | 3,824,917.65 | 2,700.00 | 16,867.00 | 25,207.31 | 614,957.19 | - |
| 30519 | RBI-AP17 | 3,832,035.23 | 824,917.65 | - | 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 CCIPF-AP7 | CCIPF-AP7 | 134,899.18 | 4,143.00 | 84.00 | 3,691.42 | 156,459.75 | 142,649.60 | - |
| 30533 WR-MTF | WR-MTF | 9,407,301.91 | 631,051.36 | 873.00 | 259,721.99 | - | 10,140,742.51 | - |
| 30534 CCIPF-AP18 | CCIPF-AP18 | 29,556.14 | 3,278.00 | - | 822.54 | - | 33,656.68 | - |
| 30535 CCIPF-AP15 | CCIPF-AP15 | 201,360.68 | 6,305.00 | - | 5,578.98 | - | 213,244.66 | - |
| 30536 CCIPF-AP6 | CCIPF-AP6 | 992,525.32 | 6,578.00 | - | 27,056.28 | - | 1,026,188.60 | - |
| 30537 FCF-AP5 | FCF-AP5 | 2,188,654.97 | 19,274.76 | - | 57,850.84 | - | 883,487.66 | - |
| 30538 FCF-AP10 | FCF-AP10 | 414,710.48 | 26,602.08 | - | 10,758.35 | - | 58,092.44 | - |
| 30539 ERC-MTF | ERC-MTF | 1,022,468.85 | 8,152.45 | - | 27,974.48 | - | 1,077,045.41 | - |
| 30540 FCF-AP13 | FCF-AP13 | 218,630.47 | 5,452.12 | - | 6,024.74 | - | 232,807.66 | - |
| 30541 FCF-AP20 | FCF-AP20 | 237,972.31 | 559,884.71 | 894.00 | 6,271.43 | 181,648.86 | 68,047.00 | - |
| 30542 WC-LBF** | WC-LBF** | 6,244,420.19 | 16,246.00 | - | 165,409.71 | 1,125,996.52 | 5,842,824.09 | - |
| 30543 EC-LBF** | EC-LBF** | 76,955.08 | 64,919.10 | - | 1,774.60 | 51,585.83 | 43,389.85 | - |
| 30544 ERC-PF | ERC-PF | 2,697,426.34 | 1,177,368.23 | 1,425.00 | 73,753.84 | - | 2,836,109.28 | - |
| 30545 WRC-PF* | WRC-PF* | 5,216,901.76 | 10,150.00 | - | 151,252.30 | 838,737.71 | 5,705,359.58 | - |
| 30568 CCIPF-AP13 | CCIPF-AP13 | 14,162.45 | 125,183.35 | 218.00 | 464.19 | - | 24,776.64 | - |
| 11062 CDPA | CDPA | 1,893,790.65 | - | - | 50,014.51 | 671,949.80 | 1,396,820.71 | - |
| TOTAL | | 139,716,143.83 | 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 30345

To Fund: 30509 Pedley Transportation Maintenance Yard
Amount: 115,397.34 FY 06/07

Amount: 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 Eastern Riverside County Library Books
To Fund: 30543 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 | 6,585,860.00 | 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 | No | 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 | 70,983.31 | 100% | Road Improvements |
| 12) La Sierra Street Widening | 30511 | 1,500,000.00 | - | 1,500,000.00 | Yes | - | - | 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-15/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 | 5,561.56 | - | No | 5,561.56 | 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 Cahilia 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 | - | 465,179.64 | No | - | - | - | Construction Costs |
| 26) Hurkey Creek Park Expansion | 30528 | 530,000.00 | 73,074.89 | 198,425.11 | No | - | 51% | Consult./Planning Costs |
| 27) Hurkey Creek Park Restroom | 30528 | 636,500.00 | - | 636,500.00 | Yes | - | 100% | Design/Planning Costs |
| 28) Hurkey Creek Park Restroom | 30528 | 383,000.00 | - | 5,000.00 | No | - | 1% | Design/Planning Costs |
| 29) Bogart Park Expansion | 30528 | 400,000.00 | (84,989.00) | 115,480.00 | Yes | - | 8% | Design/Planning Costs |
| 30) Rancho Jurupa Park Expansion | 30528 | 2,632,218.00 | - | 2,632,218.00 | Yes | - | 100% | Construction Costs |
| 31) Rancho Jurupa Park Expansion | 30528 | 9,015,798.00 | 5,854,208.20 | 2,962,947.16 | No | - | 98% | 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 | - | 55% | Construction Costs |
| 34) Lake Skinner Recreational Expansion | 30528 | 4,000,000.00 | 273,111.66 | 16,512.13 | No | - | 7% | Construction Costs |
| 35) San Timoteo Schoolhouse Expansion | 30528 | 319,729.00 | 25,824.99 | - | No | - | 8% | Construction Costs |
| 36) Lawler Lodge Expansion | 30528 | 456,756.00 | 43,778.05 | - | No | - | 10% | Construction Costs |
| 37) Santa Rosa Plateau Visitor Center | 30528 | 593,783.00 | 44,480.88 | - | No | - | 7% | Construction Costs |
| 38) Gilman Springs Historic Ranch Expans | 30528 | 1,335,572.00 | 954,170.95 | 20,986.51 | No | - | 73% | 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 | 143,981.24 | 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 | 156,459.75 | 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 | 1,363,028.15 | 100% | Construction Costs |
| 55) Flood Control Improvements - San Jacinto Sig 1 | 30538 | 19,456.00 | - | 19,456.00 | Yes | - | 100% | Construction Costs |
| 56) Flood Control Improvements - San Jacinto Sig 2 | 30538 | 386,661.92 | 386,661.15 | - | Yes | 386,661.15 | 100% | Construction Costs |
| 57) Trials 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 Cahuiilla Trail Expansion | 30539 | 505,000.00 | - | 378,000.00 | No | - | 75% | Design/Planning Costs |
| 60) Flood Control Improvements - Noble Creek Sig 1 | 30541 | 47,569.00 | - | 47,569.00 | Yes | - | 100% | Construction Costs |
| 61) Flood Control Improvements - Noble Creek Sig 2 | 30541 | 181,648.86 | 181,648.86 | - | Yes | 181,648.86 | 100% | Construction Costs |
| 62) Library Books - Western County | 30542 | 24,889,528.00 | 1,125,996.52 | 7,574,906.41 | No* | 1,125,996.52 | 35% | Books |
| 63) Library Books - Eastern County | 30543 | 1,369,803.00 | 51,585.83 | 1,120,291.07 | No* | 51,585.83 | 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 | 838,737.71 | 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) | 671,949.80 | 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 | | 20,396,716.01 | 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(E) 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 Gorgonio Pass Public Facilities Fund |
| 30507 | Jurupa Area Plan (AP1) Roads, Bridges, Major Imp Fund |
| 30508 | Coachella Western Area Plan (AP2), Roads, Bridges, Major Imp Fund |
| 30509 | Highgrove/Northside/Univ City Area Plan (AP3) Roads, Bridges, Maj. Impr.Fund |
| 30510 | MAFB (AP8) Roads, Bridges, Major Improvement Fund |
| 30511 | Woodcrest/Lake Matthews (AP 7), Roads, Bridges, Major Imp Fund |
| 30512 | Temescal Canyon Area Plan (AP 6), Roads, Bridges, Major Imp Fund |
| 30513 | Eastvale Area Plan (AP5), Roads, Bridges, Major Imp Fund |
| 30514 | Reche Canyon/Badlands (AP4) Roads, Bridges, Major Improvement Fund |
| 30515 | Upper San Jacinto Valley Area Plan (AP10), Roads, Bridges, Major Imp Fund |
| 30516 | Desert Center Area Plan (AP9) CV Desert Roads, Bridges, Maj. Imp Fund |
| 30517 | REMAP Area Plan (AP11), Roads, Bridges, Major Imp Fund |
| 30518 | Lakeview/Nuevo Area Plan (AP12) Roads, Bridges, Major Improvement Fund |
| 30519 | Sun City Menifee Valley Plan (AP17), Roads, Bridges, Major Imp Fund |
| 30520 | Highway 74/79 Area Plan (AP16), Roads, Bridges, Major Imp Fund |
| 30521 | Greater Elsinore Area Plan (AP15), Roads, Bridges, Major Imp Fund |
| 30522 | Palo Verde Valley Area Plan (AP14) Roads, Bridges, Major Improvement Fund |
| 30523 | Mead Valley/Goodhope Area Plan (AP13), Roads, Bridges, Major Imp Fund |
| 30524 | Coachella-Eastern Area Plan (AP18), Roads, Bridges, Major Imp Fund |
| 30525 | Southwest Area Plan (SW/AP) (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 Gorgonio Pass Area Plan (AP20), Roads, Bridges, Major Imp Fund CC/PF-AP14 Palo Verde Valley Area Plan (AP14) Comm Cent/Park Fac Fund |
| 30531 | Woodcrst/Lake Matth(AP7) Comm Center/Park Fac Fund |
| 30532 | Western Riv Co Regional Multipurpose Trail Facilities Fund |
| 30533 | Coachella Estrn AP (AP18) Comm Center/Park Fac Fund |
| 30534 | Greater Elsinore Area Plan (AP15) |
| 30535 | Temescal Canyon AP (AP6) Comm Center/Park Fac Fund |
| 30536 | Eastvale Area Plan (AP5) Flood Control Facilities Fund |
| 30537 | Upper San Jacinto Valley Area Plan (AP10) Flood Control Facilities Fund |
| 30538 | Eastern Riv Co Regional I Multipurpose Trail Facilities Fund |
| 30539 | Mead Valley/Goodhope Area Plan (AP13) Flood Control Facilities Fund |
| 30540 | San Gorgonio Pass Area (AP20) Flood Control Facilities Fund |
| 30541 | Western County Library Book Fund |
| 30542 | Eastern County Public Facilities Fund |
| 30543 | Western 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

| 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 |
|--|-------------------------|----------------------------------|---------------------------------|-----------------------|----------------------------------|---|-------------------------------|
| 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 | 51,975.00 | 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 | 2688 | 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
DEVELOPER AGREEMENT FEES
(See attached fee schedules)

| DESCRIPTION FUND NO. FY 08-09 (Project) | FUND NAME FUND NO. | 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 | - | 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

| | Description | Fund | Total Budgeted | FY 08-09 Expended | Prior Yr Expended | Percent Funded w/ Fees | Total by Fund | Type of Expenditure |
|-----|---|-------|----------------|-------------------|-------------------|------------------------|-------------------------------|-------------------------------|
| a) | Riverside County Parks-Lake Skinner | 30555 | 257,922.00 | - | 257,922.00 | 100% Yes | Park Improvements | Park Improvements |
| b) | Riv. Co. Parks-Lake Skinner | 30555 | 58,755.00 | - | 58,755.00 | 100% Yes | Park Improvements | Operational Costs |
| c) | City of Lake Elsinore Axial Flow Pump | 30556 | 112,983.66 | - | 112,983.66 | 100% Yes | Park Improvements | Consultant |
| d) | Wildomar Fiscal Analysis | 30556 | 3,500.00 | - | 3,500.00 | 100% Yes | Street Light Construction | Site Expansion |
| e) | Transportation Dept-Mead Valley lights | 30556 | 3,000.00 | - | 3,000.00 | 100% Yes | Traffic Improvements | Traffic Improvements |
| f) | EDA-Norco YMCA | 30557 | 13,500.00 | - | 13,500.00 | 100% Yes | Road Improvements | Road Improvements |
| g) | TLMA dePortola Road Construction | 30558 | 100,000.00 | - | 100,000.00 | 100% Yes | Water Well Construction | Fundraiser Support |
| h) | Scott Road Traffic Improvements | 30558 | 61,000.00 | - | 61,000.00 | 100% Yes | Park Construction | Flood Control Construction |
| i) | Sun City Road Improvements | 30558 | 900,000.00 | - | 900,000.00 | 100% Yes | Organizational Support | Organizational Support |
| j) | High Valleys Water District | 30558 | 252,000.00 | - | 252,000.00 | 100% Yes | Spay/Neuter Support | Spay/Neuter Support |
| k) | EDA-Sheriff Activities League | 30558 | 50,000.00 | - | 50,000.00 | 100% Yes | Organizational Support | Organizational Support |
| l) | Idyllwild Recreation Council | 30558 | 40,000.00 | - | 40,000.00 | 100% Yes | Capital Improvements | Capital Improvements |
| m) | Lake Hemet MWD | 30558 | 250,000.00 | - | 250,000.00 | 100% Yes | Park Construction | Park Construction |
| n) | Central County United Way | 30558 | 100,000.00 | - | 100,000.00 | 100% Yes | Relocation/Building Fund | Relocation/Building Fund |
| o) | Amelia's Light | 30558 | 4,000.00 | - | 4,000.00 | 100% Yes | Building/Ground Impr. | Building/Ground Impr. |
| p) | Riverside County Animal Control | 30558 | 15,000.00 | - | 15,000.00 | 100% Yes | Organizational Support | Organizational Support |
| q) | T.H.E. Center | 30558 | 15,000.00 | - | 15,000.00 | 100% Yes | Capital Improvements | Capital Improvements |
| r) | Riverside Mtn. Rescue Unit | 30558 | 55,000.00 | - | 55,000.00 | 100% Yes | Park Construction | Park Construction |
| s) | Fire Dept-Mountain Communities | 30558 | 10,000.00 | - | 10,000.00 | 100% Yes | Educational supplies/outreach | Educational supplies/outreach |
| t) | Fire Dept-Winchester & Menifee stations | 30558 | 48,000.00 | - | 48,000.00 | 100% Yes | | |
| u) | Fire Dept-Quail Valley station | 30558 | 24,000.00 | - | 24,000.00 | 100% Yes | | |
| v) | Sun City Library | 30558 | 44,500.00 | - | 44,500.00 | 100% Yes | | |
| w) | Sheriff Dept-watercraft motors | 30558 | 5,550.00 | - | 5,550.00 | 100% Yes | | |
| y) | Quail Valley Volunteer Fire | 30558 | 75,000.00 | - | 74,946.19 | 100% Yes | | |
| z) | Idyllwild Library | 30558 | 50,000.00 | - | 50,000.00 | 100% Yes | | |
| aa) | Community Pantry | 30558 | 50,000.00 | - | 50,000.00 | 100% Yes | | |
| bb) | Sun City Concern | 30558 | 18,500.00 | - | 18,500.00 | 100% Yes | | |
| cc) | Ramona Pageant | 30558 | 126,000.00 | - | 126,000.00 | 100% Yes | | |
| dd) | Anza Civic Improvement | 30558 | 25,000.00 | - | 25,000.00 | 100% Yes | | |
| ee) | Winchester VFW | 30558 | 229,000.00 | - | 229,000.00 | 100% Yes | | |
| ff) | Winchester Historical Society | 30558 | 32,000.00 | - | 32,000.00 | 100% Yes | | |
| gg) | Central County United Way | 30558 | 30,000.00 | - | 30,000.00 | 100% Yes | | |
| hh) | La Vista Recovery Center | 30558 | 9,530.00 | - | 9,530.00 | 100% Yes | | |
| ii) | Menifee Valley Comm. Cupboard | 30558 | 15,000.00 | - | 15,000.00 | 100% Yes | | |
| jj) | Valley-Wide Rec & Parks | 30558 | 12,950.00 | - | 12,950.00 | 100% Yes | | |
| kk) | Western Center Comm. Foundation | 30558 | 30,000.00 | - | 30,000.00 | 100% Yes | | |

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 | 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-Poppel Flats Station | 30558 | 60,151.50 | - | 60,151.50 | 100% Yes | | Collect. Cr. Construction |
| pp) Fire Dept-Cottonwood Station | 30558 | 32,000.00 | - | 32,000.00 | 100% Yes | | Roadway Construction |
| qq) Library Fund-Thousand Palms Library | 30559 | 2,000,00.00 | - | 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 | 1,000,00.00 | - | 1,000,00.00 | 100% Yes | | DA/Radio Replacement |
| uu) MSHCP Land Acquisition | 30561 | 2,000,00.00 | - | 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 | 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 | 9,00.00 | - | 9,000.00 | 100% Yes | | Solar Cup Sponsorship |
| zz) Riverside County Parks-Lake Skinner | 30564 | 171,70.00 | - | 171,700.00 | 100% Yes | | Park Improvements |
| aaa) Valley-Wide Rec & Parks | 30564 | 66,00.00 | - | 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 | Percent | |
|--------------|---------|---------|--------|
| | | Change | 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 (RBBD)
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 RBBD 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 RBBD 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 RBBD 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 RBBD 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 RBBD funds may only be used for those projects or facilities approved by resolution within each respective District. An authorization to disburse RBBD funds is generated through Board agenda submittal and approval by the County of Riverside Board of Supervisors. For projects constructed by the Transportation Department, funds are appropriated by the adoption of the Transportation Improvement Program. Once authorization has been received, the Transportation Department Project Manager ensures all project RBBD agreement stipulations are followed and adhered to.

Developers seeking credit and/or reimbursement for constructing RBBD facilities are required to enter into a RBBD 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 RBBD 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 RBBD 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 RBBD (Continued)

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

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

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

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

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

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

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

Southwest Area RBBD

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 | Project Expenditures 2008/09 | Direct to Subfund Interest 2008/09 | Activity Balance 6/30/2009 |
|--------------------------|----------------|--------------|--|---------------------------|---------------------------------|---------------------------------------|-------------------------------|
| | | | | | | | |
| Supervisor Signal Area 1 | 364 | 31631 | 3,44 557,749.26 | - | 0.09 12,272.95 | (91,383.92) 3.53 | 478,638.29 |
| Supervisor Signal Area 2 | 365 | 31632 | 703,681.42 | 280.00 | 7,130.10 | (710,863.65) 227.87 | |
| Supervisor Signal Area 3 | 366 | 31633 | 276,657.66 | - | 7,761.74 | (157,488.19) 126,931.21 | |
| Supervisor Signal Area 4 | 367 | 31634 | 1,085,704.01 | - | 24,644.86 | 1,110,348.87 | |
| Supervisor Signal Area 5 | 368 | 31635 | 300.88 | 6.84 | 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

Report Variance

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

| Fund No. | MENIFEE VALLEY ROAD/BRIDGE BENEFIT DISTRICT FEES [See attached fee schedules] | | | | | |
|--------------------------------|--|--|------------------------|---|----------------------------------|-----------------------------------|
| TYPE OF FEE: AMOUNT OF FEE: | BEGINNING BALANCE 7/1/2008 | ADJUSTMENT to the Beg. Bal. Note - 1 | MUT FEES FY 2008/09 | MUT FEES COLLECTED Reimbursements Fund Bal.Adjmt | INTEREST EARNED FY 2008/09 | PROJECT EXPENDITURE FY08/09 |
| TOTALS IN FUND | 7,372,223 | | 57,384 | | 188,809 | 828,759 |

| DESCRIPTION | BEGINNING BALANCE 7/1/2008 | ADJUSTMENT to the Beg. Bal. Note - 1 | MUT FEES FY 2008/09 | MUT FEES COLLECTED Reimbursements Fund Bal.Adjmt | INTEREST EARNED FY 2008/09 | PROJECT EXPENDITURE FY08/09 | ENDING BAL RVGLA60\$ 6/30/09 | PROPOSED REBD SHARE OF COST Note - 6: | % FUNDED WIFES Note - 2: | NOTE(S) |
|--|----------------------------------|--|------------------------|---|----------------------------------|-----------------------------------|------------------------------------|--|-----------------------------------|---------|
| ADMINISTRATIVE COST (5%) | | | | | | | | | | |
| Zone B | 145,787 | | 2,868 | | 9,440 | (42,070) | 116,026 | | | |
| NEWPORT RD/MURRIETA RD TO I-2 HOLLAND ROAD OVERPASS | (50,766) | | | | (1,260) | | (52,027) | | | |
| NEWPORT RD/GOETZ RD TO MURRIETA ROAD/VALLEY | 2,548 | | | | 63 | | 2,611 | | | |
| BLVD/HOLLAND TO MCCALL | 1,494,331 | | | | 37,091 | | 1,531,422 | | | |
| ELVD/HOLLAND TO MCCALL | | | | | | | | | | Note 3 |
| 632,351 | | | | | | | | | | Note 5 |
| I-215/NEWPRT INTERCHANGE | | | | | | | | | | |
| VALLEY BLVD BRDG | (338,299) | | | | | | | | | |
| GOETZ ROAD BRIDGE | 888,517 | | | | | | | | | |
| NEWPORT RD - MENIFEE SR79 | 1,538,544 | | | | | | | | | |
| 0 | | | | | | | | | | |
| Zone C | 17,746 | | 35,352 | | (19,122) | (669,850) | 4,981,040 | | 5% | |
| I-215/NEWPRT INTERCHANGE | (703,826) | | 12,251 | | | 67,583 | 2,050,000 | | 2% | |
| HOLLAND ROAD OVERPASS | 48,038 | | | | | | | | | |
| MURRIETA ROAD/VALLEY | | | | | | | | | | |
| BLVD/HOLLAND TO MCCALL | | | | | | | | | | |
| 806,302 | | | | | | | | | | |
| 1,130,586 | | | | | | | | | | |
| NEWPORT RD/GOETZ RD TO MURRIETA RD - MENIFEE SR79 | 1,301,395 | | | | | | | | | |
| VALLEY BLVD BRIDGE | 385,122 | | | | | | | | | |
| GOETZ ROAD BRIDGE | | | | | | | | | | |
| Zone D | 3,792,283 | | 94,129 | | (5,685) | 3,880,737 | 1,466,200 | | 2% | |
| I-215/NEWPRT INTERCHANGE | (264,251) | | | | | | | | | |
| HOLLAND ROAD OVERPASS | 154 | | | | | | | | | |
| NEWPORT RD - MENIFEE SR79 | (3,486,392) | | | | | | | | | |
| LEON BRIDGE | | | | | | | | | | |
| RICE ROAD BRIDGE | (173,488) | | | | | | | | | |
| Zone E | 0 | | (6,559) | | (11,571) | (288,381) | 4,456,770 | | 5% | |
| I-215/NEWPRT INTERCHANGE | | | | | | | | | | |
| HOLLAND ROAD OVERPASS | | | | | | | | | | |
| NEWPORT RD - MENIFEE SR79 | | | | | | | | | | |
| LEON BRIDGE | | | | | | | | | | |
| RICE ROAD BRIDGE | | | | | | | | | | |
| Zone F | 203,158 | | 5,043 | | 208,200 | 540,000 | | | | |
| MURRIETA RD | 249,887 | | | | | | | | | |
| VALLEY BLVD BRIDGE | | | | | | | | | | |
| VALLEY BL-MCCALL-GOETZ | 0 | | | | | | | | | |
| TOTAL | 7,372,223 | 0 | 57,384 | 0 | 188,809 | 828,759 | 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.2006-358 (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 TUMF and will be removed from the district.
Revenue received for this facility will be applied towards the funding of other facilities within the district.

Note 4:
Leon Bridge and Rice Road Bridge: These two projects are NEW in Zone E in FY 08. Prior year submittal was incorrect due to an inaccurate allocation.

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

Note 6:
Simpler fund balance is \$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

| SOUTHWEST AREA ROAD/BRIDGE BENEFIT DISTRICT FEES [See attached fee schedules] | | | | | | | | | | |
|--|-------------------------------|---|-------------------------------------|--|----------------------------------|---------------------------------------|---|--|------------------------|--|
| DESCRIPTION | BEGINNING BALANCE 7/1/2008 | Adjustment to the Beg. Bal. FY 07 Note 5 | MIT FEES COLLECTED FY 2008/09 | MIT Fee Reimbursement Fund Bal. Adjmt Note 4: | INTEREST EARNED FY 2008/09 | PROJECT EXPENDITURES FY 2008/09 | ENDING BAL RVG A&S 6/30/2009 Note 6: | PROPOSED RBBB SHARE OF COST WIFES | % FUNDED NOTE(S) | |
| TOTALS IN FUND | 12,395,875 | 0 | 343,180 | (275,903) | 279,425 | (1,273,130) | 11,469,447 | | | |
| ADMINISTRATIVE COST (5%) | | | | | | | | | | |
| "ZONE A" | 339,573 | | 17,159 | (13,795) | 13,971 | (41,701) | 315,207 | | 0.0% | |
| BUNDY CYN INTRCNG -I-15 (Mission to L CORYDON) | 9,275,847 | 95,533 | 204,234 | (681) | 9,574,833 | 15,892,500 | 17.8% | | | |
| BUNDY CANYON(MISSION TR TO CORYDON) | 3,694,098 | 120,986 | 81,336 | | 3,895,530 | DELETE | | | | |
| BAXTER RD INTERCHANGE | 895,789 | 6,006 | 19,723 | | 921,517 | 1,000,000 | 1.1% | | | |
| CLINTON KEITH RD BRIDGE | (5,525,858) | | (121,667) | | (5,647,525) | DELETE | | | | |
| LA ESTRELLA BRIDGE | 32,654 | 30,025 | 719 | | 65,397 | 5,000,000 | 5.5% | | | |
| BUNDY CANYON ROAD (Mission Tr to Sun CENTRAL STREET | 0 | | | | 0 | 20,000,000 | | | | |
| BAXTER ROAD | (1,108,202) | | (24,400) | | 0 | 0 | | | | |
| PALOMAR STREET | 0 | | | | (1,132,602) | DELETE | | | | |
| "ZONE C" | | | | | 0 | DELETE | | | | |
| CLINTON KEITH INTRCNG -I-15 | 76,936 | 1,647 | 1,694 | (17) | 80,239 | 407,500 | 0.5% | | | |
| CLINTON KEITH ROAD | 415,389 | 8,082 | 9,146 | | 432,000 | 2,000,000 | 2.2% | | | |
| CLINTON KEITH RD BRIDGE | (124,120) | 30 | (2,733) | | (126,823) | BUILT (Delete) | Note 3 | | | |
| "ZONE D" | | | | | | | | | | |
| MURRIETA HSR INTRCNG -I-215 | 1,210,357 | 27,913 | 2,841 | (27,669) | 1,229,198 | 2,010,680 | 2.2% | | | |
| WINCHESTER RD/I-70 | (1,797,632) | 146,821 | 14,943 | (36,347) | (2,935,812) | 10,576,000 | 11.7% | | | |
| CLINTON KEITH RD/MINEFE TO HWY (79) | 1,774,149 | 316,519 | 32,215 | (130,502) | 46,032 | 2,038,413 | 22,800,000 | 25.3% | | |
| BENTON ROAD (HWY 79 TO WASHINGTON) | 178,916 | 42,277 | 5,713 | (23,144) | 4,870 | 208,632 | 3,000,000 | 3.3% | | |
| KELLERT I-70 TO WASHINGTON) | 828,574 | (575,178) | 4,751 | (19,247) | 5,579 | 244,480 | 3,382,688 | 3.7% | | |
| CLINTON KEITH RD BRG (WEST) | 1,627,824 | | | | 35,837 | 1,683,461 | 0.0% | Note 2 | | |
| CLINTON KEITH RD BRG (EAST) | 453,425 | 0 | | | 4,983 | 463,409 | 0.0% | Note 2 | | |
| WASHINGTON STREET BRIDGE | 146,357 | 41,647 | 4,239 | (17,171) | 4,183 | 181,255 | 3,000,000 | 3.3% | | |
| CLINTON KEITH INTRCNG -I-215) | 0 | | | | 0 | 0 | DELETE | | | |
| LOS ALAMOS RD/INTERCHG | 0 | | | | 0 | 0 | DELETE | | | |
| WASHINGTON STREET (CITY OF MURRIETA TO KELLER RD) | 0 | | | | 0 | 0 | DELETE | | | |
| BENTON ROAD MEDIAN(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 C, 0.2% to zone C, and 92.1% to Other.
Simpler fund balance is \$11,469,447.41 as of 6/30/09.

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 \$118,338- MT 055246, lots 1-241; MT 080731, lots 87-93, 161 to 164, 5 to 22 (29 lots); MT 081561 lots 183-188 (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 08 beginning balance had to be adjusted by \$535,530 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

| Fund No. | MIRA LOMA ROAD/BRIDGE BENEFIT DISTRICT FEES |
|-----------------------|---|
| TYPE OF FEE: | [See attached fee schedules] |
| AMOUNT OF FEE: | |
| TOTALS IN FUND | 22,431.201 |
| | 917,495 |

| 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 RVGLA60S 6/30/2009 Note -6: | PROPOSED RBBB SHARE OF COST | % FUNDED WIFES | NOTE(S) |
|---|-------------------------------|--|-------------------------------------|--|----------------------------------|---------------------------------------|---|-----------------------------------|----------------------|----------------------------|
| ADMINISTRATIVE COST (5%) | | | | | | | | | | |
| ZONE A | 1,392,197 | | 45,375 | (7,262) | 24,520 | (50,652) | 1,404,678 | | | |
| 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.-Roadway/Dm | 0 | | 18,193 | | 64,241 | 0 | 2,838,579 | 2,526,000 | 0% | 5% |
| RIVERSIDE AVE-Roadway/Dm(Etiwanda to Ham | 2,756,144 | 0 | | | | 0 | Completed | Completed | Completed | Note 2 Note 2 Note 2 |
| ETIWANDA AVE-Roadway/Dm | 0 | | | | | 0 | 388,700 | 388,700 | 1% | |
| PHILADELPHIA -Roadway/Dm | 0 | | | | | | | | | |
| PHILADELPHIA-Roadway Dmg | 0 | | | | | | | | | |
| RIVERSIDE AVE-Big widening | 0 | | | | | | | | | |
| RIVERSIDE AVE - Landscaped median | 404,731 | | 2,800 | | 9,434 | | 416,964 | | | |
| ZONE B | 395,940 | | 37,404 | (23,214) | (609,513) | (1,591,284) | | | | |
| CANTU-GALLEANO RANCH RD.-Interchg Imp | (985,940) | | 22,696 | | 22,984 | 0 | 1,031,779 | 0 | | |
| WINEVILLE ROAD-Roadway/Dm | 0 | | 7,764 | | 10,405 | 464,560 | 1,748,119 | 598,000 | 3% | |
| BELLEGRAVE AVE-Overcross | 986,099 | | 15,528 | | 15,762 | | 707,516 | 598,000 | 1% | |
| HAMNER AVE. Landscaped median(fo Bellegra | 446,391 | | | | | | | | | |
| CANTU-GALLEANO RANCH RD - Landscaped | 676,226 | | | | | | | | | |
| ZONE C | 68,443 | | (13,784) | 23,793 | (41,722) | 1,057,538 | 3,240,000 | 6% | 5% | Note 1 Note 2 |
| LIMONITE AVE-Interchg | 1,020,807 | | 242,331 | (149,989) | 102,851 | 37,680 | 4,646,100 | 11,500,000 | 21% | |
| ARCHIBALD AVE-Roadway Imp | 4,412,627 | (431,611) | 125,779 | (25,331) | (10,060) | (286,530) | (627,754) | 5,954,189 | 11% | Note 3 |
| LIMONITE AVE-Roadway Imp(Cloverdale Ave) | 0 | | 90,078 | (18,141) | 51,246 | | 2,321,733 | 4,254,160 | 8% | |
| SCHLEISHMAN RD-Roadway Imp | 2,198,611 | | 21,469 | (4,324) | 20,239 | | 905,688 | 1,016,310 | 2% | |
| BELLEGRAVE AVE-Overcross | 868,309 | | 22,738 | (4,579) | 12,722 | 576,674 | 1,076,399 | 1,794,000 | 3% | |
| HAMNER AVE. Landscaped median | 545,793 | | 37,897 | (58,164) | 26,657 | 1,150,042 | 1,196,000 | 2% | | |
| ARCHIBALD AVE Landscaped median | 1,143,653 | | 762,435 | (5,088) | 17,771 | 800,383 | 1,196,000 | 2% | | |
| LIMONITE AVE Landscaped median | 762,435 | | 50,530 | (10,176) | 34,833 | 1,569,630 | 2,392,001 | 4% | | |
| SCHLEISHMAN RD Landscaped median | 1,484,444 | | | | | | | | | |
| ZONE D | 2,072,284 | | 26,056 | 48,301 | (62,687) | 2,083,954 | 4,860,000 | 9% | 9% | Note 4: |
| LIMONITE AVE-Interchg | 599,426 | | 2,813 | | 13,972 | 616,210 | 524,600 | 1% | | |
| BELLEGRAVE AVE-Overcross | 606,287 | | 3,847 | | 14,132 | 624,265 | 717,600 | 1% | | |
| HAMNER AVE. Landscaped median | 536,853 | | 3,206 | | 12,513 | 552,573 | 598,000 | 1% | | |
| LIMONITE AVE Landscaped median | 0 | | | | | | | | | |
| TOTAL | 21,380,298 | 0 | 917,495 | (296,841) | 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 Pulte 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 Reimbursed/ Fund Bal.Adjmnt 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 | | | | | | | | | | | | | |
| GARBANI ROAD INTERCHANGE | 1,216,236 | | | | | | | | | | | | | |
| (384,133) | | | | | | | | | | | | | | |
| SCOTT ROAD I-215 TO HWY 79 | | | | | | | | | | | | | | |
| GARBANI ROAD I-215/MENIFEE RD | 281,783 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| ZONE B | | | | | | | | | | | | | | |
| SCOTT ROAD INTERCHANGE (I-215) | 142,379 | | | | | | | | | | | | | |
| GARBANI ROAD INTERCHANGE (I-215) | 101,550 | | | | | | | | | | | | | |
| KELLER ROAD INTERCHANGE (I-215) | 317,946 | | | | | | | | | | | | | |
| SCOTT ROAD I-215/SUNSET AVE | 408,198 | | | | | | | | | | | | | |
| GARBANI ROAD I-215/BRADLEY RD | 143,928 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 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 Adjmt | 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 | (1,273,130) | 11,469,447 |
| MENIFEE ROAD/BRIDGE BENEFIT DISTRICT | 31600 | 7,372,223 | 6,730 | 7,365,493 | 57,364 | 0 | 188,809 | 829,759 | 8,448,155 |
| MIRA LOMA ROAD/BRIDGE BENEFIT DISTRICT | 31640 | 21,380,298 | (133,342) | 21,513,641 | 917,495 | (296,841) | 490,410 | (2,370,083) | 20,121,280 |
| SCOTT ROAD ROAD/BRIDGE BENEFIT DISTRICT | 31693 | 2,722,421 | (1,012) | 2,723,433 | 51,756 | (20,223) | 60,744 | (363,902) | 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 ADJUSTMENTS | 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 |
|---|----------|--|---------------------------|----------------------------------|-----------------------|------------------------------------|-------------------------------------|----------------------------|-----------------------------------|--------------------------------|
| | | FY 2007/08 | | 7/1/2008 | DURING YR | FY 2008/09 | DURING YR | | DURING YR | |
| 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) | - | 7,135,123 |
| 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

| FUND NAME | FUND NO. | PRIOR YEAR * ENDING BALANCE FY 2007/08 | FY 2007/08 ADJUSTMENTS | 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 |
|---|----------|--|---------------------------|----------------------------------|-----------------------|------------------------------------|-------------------------------------|----------------------------|-----------------------------------|--------------------------------|
| MIRA LOMA ROAD/BIDGE BENEFIT DISTRICT | 31640 | | | | | | | | | 17-Nov-09 |
| 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/BIDGE 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) | | |

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ATTACHMENT G

TABLES AND SUPPORTING ATTACHMENTS SUMMARIZING TRANSPORTATION DEPARTMENT SIGNAL MITIGATION FEES



COUNTY OF RIVERSIDE

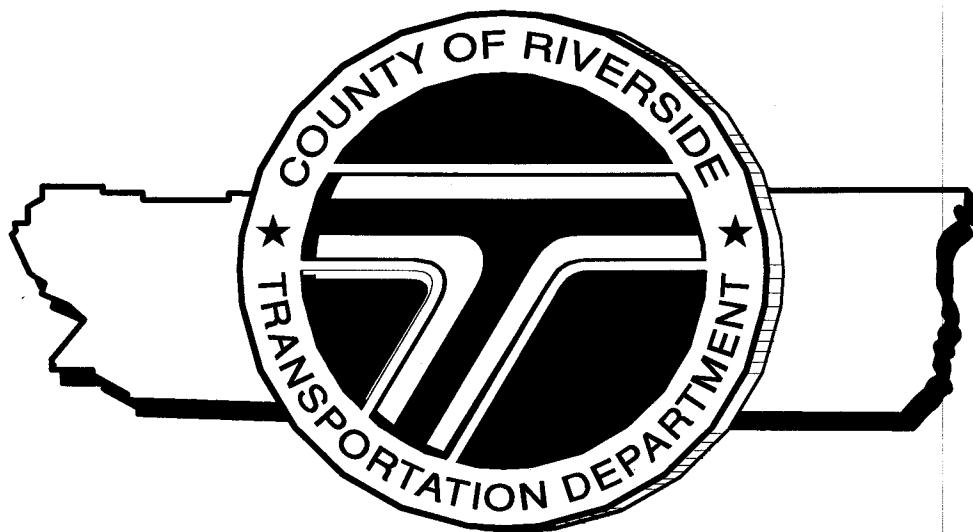
ANNUAL FEE REPORT

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 | <u>9760.94 - 9876.19 x 100%</u> |
| | 9876.19 |
| | = - 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 Gac 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 | |
| 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. Permit from Caltrans pending. | 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. | | |

DATE: 11/12/09

TABLE #10
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

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

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

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

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/Breighton 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 align.) | \$ 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/EI 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 | EI 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 ln) | \$ 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
MITIGATION TRUST FUND

Prepared By Ana Ramirez
(951) 940-6900

Fund No. 30300, 30301, 30302 Fire Capital Project Fund and Fire Protection
Type of Fee : FIRE STATION FACILITY CONSTRUCTION / LAND ACQUISITION / FIRE EQUIPMENT ACQUISITION FUND
Amount of Fee : RESIDENTIAL UNIT = \$400
COMMERCIAL / INDUSTRIAL / RETAIL = \$ 0.25 PER SQUARE FOOT

| DESCRIPTION | BEGINNING BALANCE FY 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 | \$ 4,343,793 | | 100.00% | \$ 36,782 | \$ 4,380,575 | \$ 2,921,306 | - | \$ 1,459,269 |
| Revised Beg Balance | | | | | | | | |

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