

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

941



FROM: EXECUTIVE OFFICE

SUBMITTAL DATE:
November 17, 2010

SUBJECT: Annual Mitigation Fee Report for Fiscal Year 2009-2010

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 11, 2011, 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:	09-10

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: *Dean Deines*
Dean Deines

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Stone, seconded by Supervisor Tavaglione and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended, and is set for public hearing on Tuesday, January 11, 2011, at 9:30 a.m.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: September 14, 2010
xc: EO, COB

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

Prev. Agn. Ref.: | **District: All** | **Agenda Number:**

ATTACHMENTS FILED
WITH THE CLERK OF THE BOARD

9.1

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

Annual Mitigation Fee Report for Fiscal year 2009-2010

November 17, 2010

Page 2

This report includes all the fiscal activity (e.g., expenditures, receipts and refunds) that occurred during the 2009-10 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.

On July 14, 2009, the Board of Supervisors authorized a one-year temporary reduction of DIF fees by 50%. The reduction was extended to August 2011 on July 27, 2010.

The Annual Mitigation Fee Report contains financial 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 2009-2010**

SUBMITTED BY THE COUNTY EXECUTIVE OFFICE

For more information, please call
Serena Chow, Senior Management Analyst, at (951) 955-1110



ATTACHMENTS

ATTACHMENT A -- ORDINANCE 659.5 MITIGATION FEES

ATTACHMENT B -- JURUPA COMMUNITY PLAN MITIGATION FEE

ATTACHMENT C -- ORDINANCE 659.7 DEVELOPMENT IMPACT FEES

ATTACHMENT D -- ORDINANCE 810.1 INTERIM OPEN SPACE MITIGATION FEES

ATTACHMENT E -- DEVELOPER AGREEMENT FEES

ATTACHMENT F -- TRANSPORTATION DEPARTMENT MITIGATION FEES

ATTACHMENT G -- TRANSPORTATION DEPARTMENT 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 (DM) MITIGATION FEES
FY 2009/2010**

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, an 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's Office.

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's Office releases the check for payment.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPMENT MITIGATION FEES FOR FY 09-10

TABLE NO. 1		DEVELOPMENT MITIGATION FEES						
TYPE OF FEE	AMOUNT OF FEE:	(See Ordinance 659.7 for fee schedule)						
DESCRIPTION FUND NO. FY 09-10 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/09	FEES COLLECTED FY 09-10	REFUNDS FY 09-10	INTEREST EARNED FY 09-10	PROJECT EXPENDITURES FY 09-10	ENDING BALANCE 06/30/10	
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	247,395.71	0.00	0.00	3,347.24	0.00	250,742.95	
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		247,395.71	0.00	0.00	3,347.24	0.00	250,742.95	

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

ABBREVIATION KEY:

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

ATTACHMENT B

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



**ANNUAL REPORT FOR JURUPA COMMUNITY PLAN DEVELOPMENT
MITIGATION FEE
FY 2009/2010**

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. The fund balance is used to offset debt service payments.

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

An 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's Office.

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's Office authorizes the transfer of funds.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 COMMUNITY PLAN DEVELOPMENT MITIGATION FEES FOR 2009/10

TABLE NO. 2									
COMMUNITY PLAN DEVELOPMENT MITIGATION FEE									
TYPE OF FEE									
AMOUNT OF FEE: \$100 Per Residential Unit									

DESCRIPTION FUND NO. FY 09-10 (Current Project)	FUND NAME	BEGINNING BALANCE 07/01/09	MIT FEES COLLECTED FY 2009/10	REFUNDS FY 2009/10	INTEREST EARNED FY 2009/10	PROJECT EXPENDITURES FY 2009/10	ENDING BALANCE 06/30/10
30580	JURUPA COMM PLAN	618,699.93	0.00	-	26,405.42	-	645,105.35

ATTACHMENT C

**TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING
ORDINANCE 659.7
DEVELOPMENT IMPACT FEES**



**ANNUAL REPORT FOR DEVELOPMENT IMPACT FEES (DIF)
FY 2009-2010**

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 (CVMSHCP) Mitigation Fee.

On July 14, 2009, the Board of Supervisors authorized the temporary reduction of DIF fees by 50% through Ordinance 659.8 commencing on August 20, 2009 and ending on August 20, 2010. The temporary reduction was extended by one year through the Board's approval of Ordinance 659.9 on July 27, 2010.

Amount of the Fee

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

Detailed Procedures of the Duties and Responsibility of each County Staff Member Necessary to Implement Ordinance 659.7

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 (GIS). The condition of approval is attached to the building permit in the Land Management System (LMS). 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 an 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's Office releases the check for payment.

EXHIBIT A

The DIF amounts assessed from July 1 through August 20, 2009 within each Area Plan are comprised of the following components; beginning August 21, 2009, the fees below were reduced by 50%:

Area Plan 1	Jurupa	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface 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	\$1,001	\$791	\$3,726	\$1,946	\$1,713
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books Fee Program	\$341	\$286	\$0	\$0	\$0
k	Administration	\$60	\$50	\$253	\$111	\$33
	Total	\$4,613	\$3,842	\$24,517	\$12,552	\$6,600

Area Plan 2	Coachella – Western	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface 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	\$1,879	\$1,336	\$6,992	\$3,653	\$3,214
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293

e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$526	\$440	\$2,114	\$879	\$88
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$342	\$286	\$1,375	\$572	\$57
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$87	\$70	\$376	\$167	\$58
	Total	\$6,183	\$4,962	\$31,829	\$15,977	\$8,297

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
4	Reche Canyon / Badlands					

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
5	Eastvale					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$223	\$176	\$830	\$433	\$381
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$230	\$192	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0

k	Fee Program Administration	\$52	\$44	\$211	\$89	\$14
	Total	\$4,057	\$3,413	\$21,579	\$11,017	\$5,249

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
7	Woodcrest / Lake Matthews					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$1,477	\$1,167	\$5,499	\$2,873	\$2,528
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0

f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$45	\$38	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$68	\$56	\$279	\$124	\$45
	Total	\$5,142	\$4,262	\$26,316	\$13,492	\$7,427

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
9	Desert Center / CV Desert					
a	Public Facilities	\$1,535	\$1,284	\$6,694	\$2,789	\$283

b	Fire Facilities	\$1,053	\$882	\$7,307	\$3,039	\$304
c	Transportation – Roads, Bridges, Major Improvements	\$0	\$0	\$0	\$0	\$0
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$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
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Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
11	REMAP					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$0	\$0	\$0	\$0	\$0
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$46	\$38	\$199	\$82	\$8
	Total	\$3,598	\$3,039	\$20,737	\$10,577	\$4,862

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
12	Lakeview / Nuevo					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$246	\$194	\$915	\$478	\$421
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94

g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$49	\$41	\$212	\$89	\$14
	Total	\$3,847	\$3,236	\$21,665	\$11,062	\$5,289

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
13	Mead Valley / Good Hope					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$2,165	\$1,710	\$8,058	\$4,209	\$3,704
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$350	\$293	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$114	\$114	\$227	\$227	\$227
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$84	\$69	\$320	\$147	\$66
	Total	\$6,265	\$5,187	\$29,143	\$15,078	\$8,851

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
14	Palo Verde Valley					
a	Public Facilities	\$1,535	\$1,284	\$6,694	\$2,789	\$283
b	Fire Facilities	\$1,053	\$882	\$7,307	\$3,039	\$304

c	Transportation – Roads, Bridges, Major Improvements	\$2,422	\$1,722	\$9,016	\$4,710	\$4,145
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$526	\$440	\$2,114	\$879	\$88
g	Community Centers/Parks	\$66	\$55	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$342	\$286	\$1,375	\$572	\$57
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$96	\$76	\$402	\$183	\$72
	Total	\$6,801	\$5,409	\$33,879	\$17,050	\$9,242

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
16	Highway 74 / 79					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$0	\$0	\$0	\$0	\$0
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$46	\$38	\$199	\$82	\$8
	Total	\$3,598	\$3,039	\$20,737	\$10,577	\$4,862

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
17	Sun City / Menifee Valley					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$1,564	\$1,236	\$5,823	\$3,042	\$2,677
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0

h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$69	\$56	\$284	\$127	\$47
	Total	\$5,185	\$4,293	\$26,645	\$13,664	\$7,578

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
18	Coachella - Eastern					
a	Public Facilities	\$1,535	\$1,284	\$6,694	\$2,789	\$283
b	Fire Facilities	\$1,053	\$882	\$7,307	\$3,039	\$304
c	Transportation – Roads, Bridges, Major Improvements	\$2,368	\$1,683	\$8,813	\$4,604	\$4,051
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$526	\$440	\$2,114	\$879	\$88
g	Community Centers/Parks	\$298	\$249	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$342	\$286	\$1,375	\$572	\$57
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$99	\$78	\$402	\$181	\$71
	Total	\$6,982	\$5,566	\$33,676	\$16,942	\$9,147

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
19	Southwest Area Plan (SWAP)					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203

c	Transportation – Roads, Bridges, Major Improvements	\$39	\$31	\$145	\$76	\$67
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$46	\$39	\$201	\$83	\$9
	Total	\$3,637	\$3,071	\$20,884	\$10,654	\$4,930

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

TABLE NO. 3
 COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES FOR FY 2009/2010

TYPE OF FEE		DEVELOPMENT IMPACT FEES						
DESCRIPTION FUND NO. FY 09-10 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/09	FEES COLLECTED FY 09-10	REFUNDS FY 09-10	INTEREST EARNED FY 09-10	PROJECT EXPENDITURES FY 2009-10 (2)(3)	ENDING BALANCE 06/30/10	VARIANCE
30501	PF-COW	19,835,209.44	524,380.43	2,555.88	259,418.56	-	20,616,452.55	-
30502	ERC-TSF	2,620,753.36	35,708.31	-	34,104.07	62,277.60	2,628,288.14	-
30503	WRC-TSF	14,058,655.25	471,092.85	12,182.08	181,308.63	2,478,568.66	12,220,305.99	-
30504	ERC-FFF	3,611,522.47	63,265.55	-	47,158.40	-	3,721,946.42	-
30505	WRC-FFF	21,594,302.53	614,594.12	3,146.18	282,778.04	263,480.59	22,225,047.92	-
30506	PF-AP20	40,999.48	219.62	-	533.57	-	41,752.67	-
30507	RBI-AP1	773,607.35	57,843.62	(652.05)	10,232.19	-	842,335.21	-
30508	RBI-AP2	3,825,154.58	32,555.43	-	49,888.55	-	3,907,598.56	-
30509	RBI-AP3*	88.61	15.56	-	1.23	-	105.40	-
30510	RBI-AP8	-	-	-	-	-	-	-
30511	RBI-AP7	472,727.66	80,496.50	-	6,691.55	-	559,915.71	-
30512	RBI-AP6	1,905,808.05	13,951.94	-	24,411.69	156,989.17	1,787,182.51	-
30513	RBI-AP5	3,446,878.51	88,089.15	-	45,364.69	(524.52)	3,580,856.87	-
30514	RBI-AP4*	78.86	31.12	-	1.22	-	111.20	-
30515	RBI-AP10	280,572.91	442.16	-	3,650.04	-	284,665.11	-
30516	RBI-AP9	425.46	-	-	5.53	-	430.99	-
30517	RBI-AP11	393,954.26	-	-	5,125.58	-	399,079.84	-
30518	RBI-AP12	614,957.19	519.44	-	7,672.61	73,430.54	549,718.70	-
30519	RBI-AP17	4,762,401.70	21,896.00	-	61,909.68	-	4,846,207.38	-
30520	RBI-AP16	377,542.07	-	-	4,906.69	9,645.82	372,802.94	-
30521	RBI-AP15	1,631,282.81	2,743.04	-	21,673.25	(54,191.69)	1,709,890.79	-
30522	RBI-AP14	41,877.22	17,081.18	-	627.83	-	59,586.23	-
30523	RBI-AP13	1,044,755.60	12,990.00	-	13,542.62	-	1,071,288.22	-
30524	RBI-AP18	1,247,458.75	56,853.35	-	15,464.92	469,176.90	850,600.12	-
30525	RBI-AP19	5,710,467.80	9,750.00	-	74,377.99	219,828.16	5,574,767.63	-
30526	CC/PF-AP5	1,195,591.90	90,850.00	-	15,856.10	-	1,302,298.00	-
30527	ERC-RPF	909,833.62	27,962.69	-	11,999.57	-	949,795.88	-
30528	WRC-RPF	11,896,569.12	467,258.49	3,540.68	148,055.41	4,450,104.87	8,058,237.47	-
30529	CLB-SD 4	893,030.21	-	-	11,618.82	-	904,649.03	-
30530	RBI-AP20	340,122.98	2,720.00	-	4,521.99	-	347,364.97	-
30531	CC/PF-AP14	350.57	33.00	-	4.80	-	388.37	-

TABLE 3 - PAGE 2
DEVELOPMENT IMPACT FEES FOR FY 2009/2010

DESCRIPTION FUND NO. FY 09-10 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/09	FEES COLLECTED FY 09-10	REFUNDS FY 09-10	INTEREST EARNED FY 09-10	PROJECT EXPENDITURES FY 09-10 (2)(3)	ENDING BALANCE 06/30/10	VARIANCE
30532	CC/PF-AP7	142,649.60	2,410.50	336.00	1,866.45	-	146,590.55	-
30533	WR-MTF	10,140,742.51	262,412.13	2,106.45	128,485.18	1,942,645.66	8,586,887.71	-
30534	CC/PF-AP18	33,656.68	7,641.50	-	446.59	-	41,744.77	-
30535	CC/PF-AP15	213,244.66	162.50	-	2,775.25	-	216,182.41	-
30536	CC/PF-AP6	1,026,188.60	8,222.50	-	11,133.88	279,549.00	765,995.98	-
30537	FCF-AP5	883,487.66	-	-	11,483.40	-	894,971.06	-
30538	FCF-AP10	58,092.44	2,326.72	-	742.12	60,103.66	1,057.62	-
30539	ERC-MTF	1,077,045.41	18,179.51	-	14,058.95	-	1,109,283.87	-
30540	FCF-AP13	232,807.66	684.00	-	3,009.42	-	236,501.08	-
30541	FCF-AP20	68,047.00	1,873.27	-	870.37	69,301.26	1,489.38	-
30542	WC-LBF**	5,842,824.09	265,006.00	2,384.00	70,631.68	1,869,242.72	4,306,835.05	-
30543	EC-LBF**	43,389.85	14,921.50	-	597.53	-	58,908.88	-
30544	ERC-PF	2,836,109.28	48,473.71	-	37,016.78	-	2,921,599.77	-
30545	WRC-PF*	5,705,359.58	518,207.33	3,644.60	76,474.25	-	6,296,396.56	-
30568	CC/PF-AP13	24,776.64	2,100.00	-	325.87	-	27,202.51	-
11062	CDPA	1,396,820.71	48,619.49	507.73	16,030.54	400,169.60	1,060,793.41	-
TOTAL		133,252,222.69	3,894,584.21	29,751.55	1,718,854.08	12,749,798.00	126,086,111.43	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 09-10
- (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 09-10 expenses against FY 09-10's budget.

* Interfund loan from Western Riverside County Public Facilities Fund 30545

To Fund: 30509 Pedley Transportation Maintenance Yard
Amount: 115,397.34 FY 06/07
1,850.00 FY 07/08
2,000.00 FY 08/09

Terms: Receipts plus accrued interest until repaid

To Fund: 30514 Pedley Transportation Maintenance Yard
Amount: 41,135.29 FY 06/07
650.00 FY 07/08
500.00 FY 08/09

Terms: Receipts plus accrued interest until repaid

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

To Fund: 30543 Eastern Riverside County Library Books
Amount: 51,585.83 FY 06/07

Terms: Receipts plus accrued interest until repaid

TABLE 3 - PAGE 3
DEVELOPMENT IMPACT FEES FOR FY 2009-2010

Description	Fund	DIF Commitment*	FY 09-10 Expended	Prior Years Expended	Completed	Total by Fund	Funded w/ Fees	Type of Expenditure
1) Smith Correctional Facility	30501	6,585,660.00	-	6,585,660.00	No	-	100%	Jail Construction
2) Offset for incoming revenue transfer	30501	N/A	-	10.00	N/A	-	N/A	N/A
3) Eastern County Traffic Signals	30502	2,418,000.00	62,277.60	332,262.34	No	62,277.60	16%	Traffic Signal Constr.
4) Western County Traffic Signals	30503	14,772,348.00	2,478,568.66	11,489,303.74	No	2,478,568.66	95%	Traffic Signal Constr.
5) Various Western County Fire Stations	30505	19,100,000.00	263,480.59	6,966,646.61	No	263,480.59	38%	Fire Station Constr.
6) Pedley Transportation Maintenance Yard	30507	595,450.00	-	595,450.00	Yes	-	-	Construction Costs
7) Junupa Rd. Improvement	30507	500,000.00	-	500,000.00	Yes	-	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	-	100%	Road Improvements
10) Pedley Transportation Maintenance Yard	30509	130,418.00	-	130,418.00	Yes	-	100%	Construction Costs
11) El Sobrante Road Widening	30511	380,000.00	-	380,000.00	Yes	-	-	Road Improvements
12) La Sierra Street Widening	30511	1,500,000.00	-	1,500,000.00	Yes	-	100%	Road Improvements
13) Van Buren Widening	30511	200,000.00	-	70,983.31	No	-	-	Road Improvements
14) Indian Truck Trail	30512	645,000.00	156,989.17	-	No	156,989.17	-	Road Improvements
15) Pedley Transportation Maintenance Yard	30513	61,274.00	-	61,274.00	Yes	-	-	Construction Costs
16) River Road Bridge (Eastvale)	30513	1,930,000.00	(524.52)	1,000,524.52	No	(524.52)	100%	Construction Costs
17) Pedley Transportation Maintenance Yard	30514	85,932.00	-	85,932.00	Yes	-	100%	Construction Costs
18) I-215/Ramona Expressway	30518	112,000.00	73,430.54	25,207.31	No	73,430.54	88%	Construction Costs
19) Scott Road Interchange	30519	2,000,000.00	-	1,826,869.65	Yes	-	91%	Construction Costs
20) Ethanac Road-Matthews to Hwy 74	30520	70,000.00	9,645.82	5,551.56	No	9,645.82	22%	Construction Costs
21) I-15/Indian Truck Trail	30521	600,000.00	(54,191.69)	54,191.69	No	(54,191.69)	0%	Construction Costs
22) Highway 86/66th Street	30524	500,000.00	469,176.90	14,721.29	No	469,176.90	97%	Construction Costs
23) Rancho CA Rd Roundabout	30525	600,000.00	219,828.16	133,575.57	No	219,828.16	59%	Construction Costs
24) Eastvale Community Center	30526	3,740,000.00	-	1,516,210.00	No	-	41%	Land Acquisition
25) Lake Cahulla Regional Park Expansion	30527	4,566,458.00	-	1,052,432.07	No	-	0%	Construction Costs
26) Mayflower Regional Park Expansion	30527	-	-	514,362.59	No	-	-	Construction Costs
27) Hurkey Creek Park Expansion	30528	530,000.00	-	271,500.00	No	-	51%	Consult./Planning Costs
28) Hurkey Creek Park Restroom	30528	636,500.00	-	636,500.00	Yes	-	100%	Design/Planning Costs
29) Hurkey Creek Park Restroom	30528	383,000.00	-	5,000.00	No	-	1%	Design/Planning Costs
30) Bogart Park Expansion	30528	115,480.00	-	115,480.00	Yes	-	100%	Design/Planning Costs
31) Rancho Jurupa Park Expansion	30528	2,632,218.00	-	2,632,218.00	Yes	-	100%	Construction Costs
32) Rancho Jurupa Park Expansion	30528	9,015,798.00	1,075,323.81	8,817,155.36	No	-	110%	Construction Costs
33) Jensen Alvarado Ranch & Museum	30528	190,000.00	-	190,000.00	No	-	100%	Consult./Planning Costs
34) Wildomar Park Expansion	30528	1,700,000.00	-	934,534.69	No	4,450,104.87	55%	Construction Costs
35) Lake Skinner Recreation Expansion	30528	4,000,000.00	3,782,111.83	289,623.79	No	-	102%	Construction Costs
36) San Timoteo Schoolhouse Expansion	30528	319,729.00	7,883.84	25,824.99	No	-	11%	Construction Costs
37) Lawler Lodge Expansion	30528	456,756.00	-	43,778.05	No	-	10%	Construction Costs
38) Santa Rosa Plateau Visitor Center	30528	593,783.00	19,922.50	44,480.88	No	-	11%	Construction Costs
39) Gilman Springs Historic Ranch Expans	30528	1,335,572.00	360,514.54	975,157.46	No	-	100%	Construction Costs
40) Reclass of Expenses (wrong fund)	30528	N/A	(795,651.65)	N/A	N/A	-	-	N/A

TABLE 3 - PAGE 4
DEVELOPMENT IMPACT FEES FOR FY 2009-2010

41) SR-60/Potero Road	30530	150,000.00	-	99,981.24	No	67%	Construction Costs
42) Cherry Valley Bridge	30530	44,000.00	-	44,000.00	Yes	100%	Construction Costs
43) Ripley Community Center	30531	8,216.00	-	8,216.00	Yes	100%	Construction Costs
44) Temescal Trail Expansion	30533	500,000.00	-	156,966.00	No	31%	Construction Costs
45) Santa Ana River Trail Expansion	30533	7,200,412.00	1,325,101.36	4,993,492.00	No	88%	Planning/Constr Costs
46) Santa Ana River Trail Expansion	30533	39,900.00	-	39,900.00	Yes	100%	Design/Planning Costs
47) Box Springs Trail Expansion	30533	250,000.00	-	236,413.69	No	95%	Construction Costs
49) Lake Skinner Trail Expansion	30533	1,000,000.00	267,907.23	73,341.65	No	34%	Construction Costs
50) Bain Street Trail	30533	650,000.00	349,637.07	14,197.26	No	56%	Construction Costs
51) Hartford Springs Trail	30533	1,050,000.00	-	3,539.25	No	0%	Construction Costs
52) Highgrove Trail	30533	500,000.00	-	1,736.08	No	0%	Construction Costs
53) Trails Implementation Plan - Western	30533	40,000.00	-	8,295.29	No	21%	Planning Costs
54) North Shore Community Center	30534	73,560.00	-	73,560.00	Yes	100%	Construction Costs
55) Home Gardens Library/Community Center Exp	30636	279,549.00	279,549.00	-	Yes	100%	Construction Costs
56) Flood Control Improvements - Eastvale Stage 1	30537	135,916.00	-	135,916.00	Yes	100%	Construction Costs
57) Flood Control Improvements - Eastvale Stage 2	30537	1,363,028.15	-	1,363,028.15	Yes	100%	Construction Costs
58) Flood Control Improvements - San Jacinto Stg 1	30538	19,456.00	-	19,456.00	Yes	100%	Construction Costs
59) Flood Control Improvements - San Jacinto Stg 2	30538	386,661.92	-	386,661.15	Yes	100%	Construction Costs
60) Flood Control Improvements - San Jacinto Stg 4	30538	60,103.66	60,103.66	-	Yes	100%	Construction Costs
61) Trails Implementation Plan - Eastern	30539	10,000.00	-	5,000.00	No	50%	Design/Planning Costs
62) Whitewater Trail Expansion	30539	150,000.00	-	150,000.00	Yes	100%	Design/Planning Costs
63) Lake Cahulla Trail Expansion	30539	505,000.00	-	378,000.00	No	75%	Design/Planning Costs
64) Flood Control Improvements - Noble Creek Stg 1	30541	47,569.00	-	47,569.00	Yes	100%	Construction Costs
65) Flood Control Improvements - Noble Creek Stg 2	30541	181,648.86	-	181,648.86	Yes	100%	Construction Costs
66) Flood Control Improvements - Noble Creek Stg 4	30541	69,301.26	69,301.26	-	Yes	100%	Construction Costs
67) Library Books - Western County	30542	24,899,528.00	1,869,242.72	8,700,902.93	No*	42%	Books
68) Library Books - Eastern County	30543	1,369,803.00	-	1,171,876.90	No*	86%	Books
69) La Quinta Library	30544	8,663,961.55	-	590,863.00	Yes	7%	Construction Costs
70) D.A./P.D. Office Expansion	30545	3,440,000.00	-	3,440,000.00	No	100%	Design/Planning Costs
71) 1933 Historic Courthouse	30545	650,000.00	-	650,000.00	Yes	100%	Construction Costs
72) Perris Sheriff Station (Fuel & Car Wash)	30545	1,500,000.00	-	1,125,196.94	No	75%	Construction Costs
73) Loan to 30509 & 30514	30545	2,500.00	-	2,500.00	Yes	100%	Loan
74) Woodcrest Library	30545	330,000.00	-	330,000.00	Yes	100%	Design/Planning Costs
75) Southwest Justice Center Courts	30545	10,042,439.00	-	10,042,439.00	Yes	100%	Construction Costs
76) TLMA	11062	160,000.00	-	922,940.29	No (4)	0%	System/Admin Fee
77) Salaries and Benefits	11062	318,221.00	-	1,113,773.38	No (4)	0%	Administration Fee
78) Professional Services	11062	280,000.00	-	426,927.07	No (4)	0%	Consultant
Administrative Expense	11062	5,000.00	400,169.60	43,775.38	No (4)	8003%	IT, Printing, Public Notices
Total		150,567,150.40	12,749,798.00	87,512,701.98		8%	

TABLE 3 - PAGE 5
 DEVELOPMENT IMPACT FEES FOR FY 2009-2010

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/EI Cerrito Road Improvements	30512	100,000.00	No
Ramona Expressway Bridge	30515	100,000.00	No
SR 371 Improvements	30517	41,000.00	No
Cajalco Expressway	30523	115,000.00	No
I-15 Interchange (Clinton Keith)	30525	4,000,000.00	No
Good Hope MDP Line A Flood Facility	30540	98,013.00	No
		12,900,512.00	

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 (SWAP) (AP19), Roads, Bridges, Major Imp Fund
30526	Eastvale Area Plan (AP5) Comm Center/Park Fac Fund
30527	Eastern Riverside County Regional Park Facilities Fund
30528	Western Riverside County Regional Park Facilities Fund
30529	Fourth District Conservation Land Bank Fund
30530	San Gorgonio Pass Area Plan (AP20), Roads, Bridges, Major Imp Fund
30531	CC/PF-AP14 Palo Verde Valley Area Plan (AP14) Comm Cent/Park Fac Fund
30532	Woodcrst/Lake Matth(AP7) Comm Center/Park Fac Fund
30533	Western Riv Co Regional Multipurpose Trail Facilities Fund
30534	Coachella Estrn AP (AP18) Comm Center/Park Fac Fund
30535	Greater Elsinore Area Plan (AP15)
30536	Temescal Canyon AP (AP6) Comm Center/Park Fac Fund
30537	Eastvale Area Plan (AP5) Flood Control Facilities Fund
30538	Upper San Jacinto Valley Area Plan (AP10) Flood Control Facilities Fund
30539	Eastern Riv Co Regional Multipurpose Trail Facilities Fund
30540	Mead Valley/Goodhope Area Plan (AP13) Flood Control Facilities Fund
30541	San Gorgonio Pass Area (AP20) Flood Control Facilities Fund
30542	Western County Library Book Fund
30543	Eastern County Library Book Fund
30544	Eastern County Public Facilities Fund
30545	Western County Public Facilities Fund
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 2009-2010

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 810.1 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 Executive Office 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, an 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's Office.

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's Office releases the check for payment.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 INTERIM OPEN SPACE MITIGATION FEES FOR FY 2009/2010

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

DESCRIPTION FUND NO. FY 09-10 (Project)	FUND NAME	BEGINNING BALANCE 07/01/09	FEES COLLECTED FY 2009/10	REFUNDS FY 2009/10	INTEREST EARNED FY 2009/10	PROJECT EXPENDITURES (1) FY 2009/10	ENDING BALANCE 06/30/10
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30547	Interim Open Space Fees	4,482,357.82	-	-	58,223.05	22,654.35	4,517,926.52
TOTAL							4,517,926.52

Notes:

(1) Expenditures for FY 09-10:

Description	Acres	Project Budget	FY 09-10 Expended	Prior Yr Expended	Percent Funded w/ Fees
Best Best & Krieger	N/A *	0.00	22,654.35	397,353.58	100%
Copeland Lowery	N/A *	0.00	0.00	585,000.00	100%
French Valley area land acq.	40	1,000,950.00	0.00	277,895.82	28%
El Casco Lake area land acq.	7	150,400.00	0.00	150,348.71	100%
Alberhill area land acq.	300	2,000,000.00	0.00	501,975.00	25%
Aguanga area land acq.	240	720,000.00	0.00	471,070.00	65%
Wilson Creek area land acq.	166.43	501,350.00	0.00	250,000.00	50%
Lake Els. land acq. escrow fees**	N/A	5,171,652.00	0.00	5,183,964.50	100%
Gentry Trust land acq. escrow fees**	N/A	600,000.00	0.00	151,975.00	25%
French Valley area land acq.***	40	741,035.00	0.00	1,015.00	0.1%
Tax-defaulted land acq.#	201.13	1,062,401.54	0.00	735,192.76	69%
Tax-defaulted land acq.-Murrieta	80.35	5,000.00	0.00	5,000.00	100%
Lake Els. land acq. escrow fees**	N/A	1,904,850.00	0.00	954,028.00	50%
Lockheed/Laborde land acquisition	2668	54,034.00	0.00	54,034.00	100%
Total		0.00	0.00	9,321,498.79	

ATTACHMENT E
TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING
DEVELOPER AGREEMENT FEES



**ANNUAL REPORT FOR DEVELOPER AGREEMENT FEES (DA)
FY 2009-2010**

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 2010 were:

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

Fees for 2011 will be increased in line with the 12-month average change in Consumer Price Index ending October, 2010, which was .7%. Fees assessed for 2011 will be:

D.A. No.	Title	Total
7	Rancho Bella Vista*	\$4,191

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 an 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's Office. 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's Office 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 2009-2010

TABLE NO. 5 - PAGE 1
TYPE OF FEE DEVELOPER AGREEMENT FEES
AMOUNT OF FEE: (See attached fee schedules)

DESCRIPTION FUND NO. FY 09-10 (Project)	FUND NAME	BEGINNING BALANCE 07/01/09	FEES COLLECTED FY 09-10	REFUNDS FY 09-10	INTEREST EARNED FY 09-10	PROJECT EXPENDITURES FY 09-10 (1)	OTHER REVENUE	ENDING BALANCE 06/30/10
30553	DA-HC-SD-1	2,790.82	-	-	36.31	-	-	2,827.13
30554	DA-HC-SD-2	1,643.38	-	-	21.40	-	-	1,664.78
30555	DA-HC-SD-3	173,449.11	-	-	2,256.65	-	-	175,705.76
30556	DA-PF-SD-1	166,278.38	-	-	2,163.38	-	-	168,441.76
30557	DA-PF-SD-2	208,404.31	-	-	2,711.46	-	-	211,115.77
30558	DA-PF-SD-3	373,815.17	-	-	3,744.53	150,000.00	-	227,559.70
30559	DA-PF-SD-4	147,167.53	-	-	1,912.12	-	-	149,079.65
30560	DA-PF-SD-5	20.38	-	-	0.27	-	-	20.65
30561	DA-PS-COW	13,899.54	-	-	180.82	-	-	14,080.36
30562	DA-RP-SD-1	7,370.85	-	-	95.91	-	-	7,466.76
30563	DA-RP-SD-2	208.36	-	-	2.72	-	-	211.08
30564	DA-RP-SD-3	234,519.94	-	-	3,051.24	-	-	237,571.18
30565	DA-RT-SD-1	3,226.02	-	-	41.96	-	-	3,267.98
30566	DA-RT-SD-2	310.84	-	-	4.04	-	-	314.88
30567	DA-RT-SD-3	31,973.78	-	-	416.01	-	-	32,389.79
TOTAL		1,365,078.41	-	-	16,638.82	150,000.00	-	1,231,717.23

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

TABLE 5 - PAGE 2
 DETAIL FOR DEVELOPER AGREEMENT FUNDS
 EXPENDITURES FOR FY 09-10

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

TABLE 5 - PAGE 3
 DETAIL FOR DEVELOPER AGREEMENT FUNDS
 EXPENDITURES FOR FY 09-10

Description	Fund	Total Budgeted	FY 09-10 Expended	Prior Yr Expended	Percent Funded w/ Fees	Completed	Total by Fund	Type of Expenditure
li) WNKI Radio Station	30558	2,500.00	-	2,500.00	100% Yes		2,500.00	Equipment Replacement
mm) Mountain Comm. Fire Council	30558	4,500.00	-	4,500.00	100% Yes		4,500.00	Tractor Replacement
nn) Facilities Mgmt-EOC Remodel	30558	18,000.00	-	18,000.00	100% Yes		18,000.00	Ceiling Replacement
oo) Waste Mgmt-Poppet Flats Station	30558	60,151.50	-	60,151.50	100% Yes		60,151.50	Collect. Ctr. Construction
pp) Fire Dept-Cottonwood Station	30558	32,000.00	-	32,000.00	100% Yes		32,000.00	Roadway Construction
qq) Library Fund-Thousand Palms Library	30559	2,000,000.00	-	472,000.00	24% Yes		472,000.00	Library Construction
rr) Riverside County Fairgrounds	30559	675,000.00	-	675,000.00	100% Yes		675,000.00	Fairground Improvements
ss) Litter Control Program	30561	250,280.00	-	250,280.00	100% Yes		250,280.00	Litter Control
tt) 800 MHz Support	30561	1,000,000.00	-	1,000,000.00	100% Yes		1,000,000.00	DA/Radio Replacement
uu) MSHCP Land Acquisition	30561	2,000,000.00	-	1,947,755.90	97% Yes		1,947,755.90	Land Acquisition
vv) Transportation Dept	30561	187,000.00	-	187,000.00	100% Yes		187,000.00	Litter Program Support
ww) OASIS	30561	-	-	662.00	100% Yes		662.00	Financial System Fee
xx) Riv. Co. Parks-Perret Park	30562	9,418.28	-	9,418.28	100% Yes		9,418.28	Land Acquisition
yy) Riv. Co. Parks	30564	9,000.00	-	9,000.00	100% Yes		9,000.00	Solar Cup Sponsorship
zz) Riverside County Parks-Lake Skinner	30564	171,700.00	-	171,700.00	100% Yes		171,700.00	Park Improvements
aaa) Valley-Wide Rec & Parks	30564	66,000.00	-	66,000.00	100% Yes		66,000.00	Pool Construction
bbb) Riverside County Parks-Lake Skinner	30567	23,701.00	-	23,701.00	100% Yes		23,701.00	Park Improvements
ccc) Riv. Co. Parks-Lake Skinner	30567	10,345.00	-	10,345.00	100% Yes		10,345.00	Park Improvements
		9,646,286.44		8,066,650.53				



MEMORANDUM

RIVERSIDE COUNTY EXECUTIVE OFFICE

Bill Luna
County Executive Officer

November 17, 2010

TO: Bob Lyman, Fee Manager

**FROM: Serena Chow
Senior Management Analyst**

RE: Revised Developer Agreement Fees Annual CPI Adjustment for 2011

The attachment to this memo details the changes to the Developer Agreement fees appropriate for the calendar year 2011.

Annual Adjustments are made accordance to the most recent Construction Price Index (CPI) for all urban consumers in the Los Angeles-Riverside-Orange County area. The 12-month percent change in CPI ending October, 2010 was 0.7%. This reflects the most recent data available as of November 17, 2010.

This adjustment is effective as of January 1, 2011.

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 2010 was:

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

Fees for 2011 will be increased in line with the average change in Construction Price Index 12-month percent change ending October, 2010, which was .7%. Fees assessed for the 2011 calendar year will be:

DEVELOPMENT AGREEMENT FEE TRACKING REPORT (Tracking Development Agreement and Annual Fee Adjustment for 2011)					
D.A. No.	SP No.	Title	Total	Increase 0.7%	New Rate
7	184	Rancho Bella Vista	\$4,162	\$29.13	\$4,191

ATTACHMENT F

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



**ANNUAL REPORT FOR THE ROAD AND BRIDGE
BENEFIT DISTRICTS (RBBB)
FY 2009-2010**

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.

With the incorporation of the City of Menifee, the boundaries of the Menifee Valley RBBB and Scott Road RBBB now fall predominately within the jurisdiction of the City. The majority of the area within Zone E of the Menifee Valley RBBB, however, still falls within the unincorporated area of the county. Also, the eastern portion of Zone A of the Scott Road RBBB still falls within the unincorporated county area.

With the incorporation of the City of Wildomar, Zones A and C of the Southwest RBBB now fall within the City of Wildomar.

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 District Fees may be imposed as a development condition through the Planning Department. The RBBB Fees shall be paid at the time of issuance of a certificate of occupancy or upon final inspection, whichever occurs first. Prior to building permit issuance, the Transportation Department identifies properties within an RBBB boundary by utilizing the Geographic Information System. A land use technician at TLMA identifies the need to assess the fee by verifying conditions imposed and by utilizing the Geographic Information System. Prior to requesting a certificate of occupancy, the applicant must submit payment to the TLMA cashier for all outstanding

RBBB fees. The issuance of a certificate of occupancy may occur once the fee has been collected from the permit applicant, and any other applicable fees and conditions have been met.

Transportation staff routinely review fee collection and deposits to ensure that procedures are done correctly. Transportation staff administers system maintenance to ensure the proper fees are assessed.

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

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

Developers seeking credit and/or reimbursement for constructing RBBB facilities are required to enter into a RBBB agreement with the County and follow the County's Public Works Bidding Requirements. During the construction of facilities by developers, the Transportation Department, Construction Inspection Division ensures that the facilities are built to county road standards, and are in conformance with the RBBB agreement. Upon recordation of a Notice of Completion for the project and acceptance by the Transportation Department, the developer's contract costs are verified by the Construction Inspection Division for actual allowable expenditures eligible for reimbursement from the RBBB funds. Once approved by construction inspection, payment is processed through TLMA accounting staff. The check is released by the accounts payable staff within the County of Riverside Auditor-Controller's Office.

**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

Notes: (*) 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.

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

Menifee Valley RBBB

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

TYPE	ZONE B	ZONE C	Zone D (SP 158A4/DA 20A1)
Residential	\$1,842/du	\$4,546/du	*\$1,488/du
Residential TUMF Credit	\$0	\$0	*\$1,077/du
Commercial	\$2,521/ac	\$4,705/ac	\$2,165/ac
Commercial TUMF Credit**	\$0	\$0	\$1,044/ac
Industrial/ Manufacturing	\$2,521/ac	\$4,705/ac	\$2,165/ac
Industrial/ Manufacturing TUMF Credit**	\$0	\$0	\$2,902/ac

(Continued below)

Menifee Valley RBBB (Continued)

TYPE	ZONE E ₁	ZONE E ₂ (CFD 03-1)	ZONE E ₃ (CFD 05-1)	ZONE E ₄ (CFD 03-1 /05-1)	ZONE F
Residential	\$5,074/du	\$2,918 /du	\$2,153 /du	\$0	\$501/du
Residential TUMF Credit	\$2,120/du	\$2,120/du	\$2,120/du	\$2,120/du	\$0
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	\$0
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	\$0

Notes: (*) 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.

During the time period in which the temporary 50% TUMF reduction is in effect, the amount of any TUMF credits that may be issued shall also be reduced by 50% from the TUMF credit amounts shown in this table.

Scott Road RBBB

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

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

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

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

During the time period in which the temporary 50% TUMF reduction is in effect, the amount of any TUMF credits that may be issued shall also be reduced by 50% from the TUMF credit amounts shown in this table.

**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2009/10**

31600 MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES										
FUND NO.:	31600									
TYPE OF FEE:	MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES									
DESCRIPTION	BEGINNING BALANCE	ADJUSTMENT TO BEG. BAL.	MIT FEES COLLECTED DURING FY	MIT FEES Reimbursements/ Fund Bal. Adjmt.	INTEREST EARNED DURING FY	EXPENDITURES DURING FY	ENDING BAL. RVLGRAS	PROPOSED RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
							Note 1	Note 2		
TOTALS IN FUND	8,448,155	0	0	0	100,824	(25,161)	8,523,619			
ADMINISTRATIVE COST (5%)	116,026.21				5,031	(24,997)	96,060			
Zone B										
NEWPORT RD/I-215 INTERCHANGE	(355,999)				(4,084)		(360,083)	2,389,040	2.6%	
HOLLAND ROAD OVERPASS	2,611				30		2,641	1,050,000	1.1%	
MURRIETA RD (HOLLAND RD TO MCCALL BLVD)	648,088				7,435		655,523	945,000	1.0%	
NEWPORT RD (GOETZ RD TO MURRIETA RD)	1,531,422				17,570		1,548,992	1,650,000	1.8%	
NEWPORT RD (MURRIETA RD TO I-215)	(52,027)				(897)		(52,924)	Delete		Note 3
VALLEY BLVD BRIDGE	1,266,486				14,530		1,281,017	3,800,000	4.1%	
GOETZ ROAD BRIDGE	1,576,733				18,090		1,594,823	4,000,000	4.3%	
NEWPORT RD (MENIFEE RD TO SR79)	0				0		0	Completed		
Zone C										
NEWPORT RD/I-215 INTERCHANGE	(689,850)				(7,585)		(677,535)	4,981,040	5.4%	
HOLLAND ROAD OVERPASS	67,593				775		68,368	2,050,000	2.2%	
MURRIETA RD (HOLLAND RD TO MCCALL BLVD)	812,599				9,323		821,922	1,215,000	1.3%	
NEWPORT RD (GOETZ RD TO MURRIETA RD)	1,135,996				13,033		1,149,029	1,350,000	1.5%	
VALLEY BLVD BRIDGE	1,778,334				20,403		1,798,737	4,700,000	5.1%	
GOETZ ROAD BRIDGE	392,200				4,500		396,699	1,000,000	1.1%	
Zone D										
NEWPORT RD/I-215 INTERCHANGE	3,880,737				44,523		3,925,260	1,466,200	1.6%	
Zone E										
NEWPORT RD/I-215 INTERCHANGE	(288,381)				(3,309)		(291,690)	4,456,720	4.8%	
HOLLAND ROAD OVERPASS	158				2		160	1,900,000	2.1%	
NEWPORT RD (MENIFEE RD TO SR79)	(3,576,701)				(41,035)		(3,617,736)	24,608,527	26.7%	
LEON ROAD BRIDGE	(240,895)				(2,764)	(93)	(243,659)	16,241,630	17.6%	
RICE ROAD BRIDGE	(181,727)				(2,085)	(70)	(183,812)	12,258,370	13.3%	
Zone F										
MURRIETA RD	208,200				2,389		210,589	540,000	0.6%	
VALLEY BLVD BRIDGE	396,552				4,550		401,102	1,500,000	1.6%	
VALLEY BLVD (MCCALL BLVD TO GOETZ RD)	0				0		0	Delete		Note 3
TOTAL	8,448,155	0	0	0	100,824	(25,161)	8,523,619	92,101,527	100%	

Note 1:
Simpler fund balance is \$8,523,618.52 as of 6/30/10.

Note 2:
RBBB share of cost is based on Resolution No.2006-359 (Amendment B) effective 11/13/08

Note 3:
Newport Rd (Murrleta Rd to I-215) & Valley Blvd (McCall Blvd to Goetz Rd); Projects to be funded entirely by TUMF and have been removed from the district. Revenue received for this facility has been applied towards the funding of other facilities within the District.

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

**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
SOUTHWEST AREA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2009/10**

31610 SOUTHWEST AREA ROAD & BRIDGE BENEFIT DISTRICT FEES										
FUND NO.:	31610									
TYPE OF FEE:	SOUTHWEST AREA ROAD & BRIDGE BENEFIT DISTRICT FEES									
DESCRIPTION	BEGINNING BALANCE	ADJUSTMENT TO BEG. BAL.	MIT FEES COLLECTED DURING FY	MIT Fee Reimbursements/ Fund Bal. Adjstmt. Note 3	INTEREST EARNED DURING FY	EXPENDITURES DURING FY	ENDING BAL RVGLA60S Note 4	PROPOSED RBBD SHARE OF COST	% FUNDED W/ FEES	NOTE(S)
TOTALS IN FUND	11,469,447	0	120,835	(156,870)	135,155	(605,963)	10,962,604			
ADMINISTRATIVE COST (5%)	315,207		6,042	(7,844)	6,758	(45,099)	275,064			
"ZONE A"										
CLINTON KEITH/I-15 INTERCHANGE	9,574,833			(56,535)	110,216	(542,017)	9,086,497	15,892,500	17.6%	
BUNDY CYN RD (MISSION TRAIL TO I-15)	3,895,530			(71,147)	44,842		3,869,225	DELETE		
BUNDY CYN RD (MISSION TRAIL TO CORYDON ST)	921,517			(3,557)	10,608		928,568	1,000,000	1.1%	
BUNDY CYN RD (MISSION TRAIL TO SUNSET AVE)	0						0	20,000,000	22.2%	
BAXTER RD	(1,132,602)				(13,037)		(1,145,639)	DELETE		Note 2
CLINTON KEITH RD BRIDGE @ Murrieta Creek	(5,647,525)				(65,009)		(5,712,534)	BUILT (Delete)		
LA ESTRELLA BRIDGE	63,397			(17,787)	730		46,340	5,000,000	5.5%	
CENTRAL STREET	0						0	DELETE		
PALOMAR STREET	0						0	DELETE		
"ZONE C"										
CLINTON KEITH/I-15 INTERCHANGE	80,259				924	(13,898)	67,285	407,500	0.5%	
CLINTON KEITH ROAD	432,617				4,980		437,597	2,000,000	2.2%	
CLINTON KEITH RD BRIDGE @ Murrieta Creek	(126,823)				(1,460)		(128,283)	BUILT (Delete)		Note 2
"ZONE D"										
MURRIETA HOT SPRINGS RD/I-215 INTERCHANGE	1,229,198		5,040		14,149	(4,949)	1,243,439	2,010,690	2.2%	Note 1
WINCHESTER RD/SR79	(2,935,812)		26,512		(33,794)		(2,943,094)	10,576,000	11.7%	
CLINTON KEITH RD (MENIFEE TO SR79)	2,038,413		57,155		23,464		2,119,033	22,800,000	25.3%	
BENTON RD (SR79 TO WASHINGTON ST)	208,632		10,136		2,402		221,170	3,000,000	3.3%	
KELLER RD (SR79 TO WASHINGTON ST)	244,480		8,430		2,814		255,723	3,362,688	3.7%	
CLINTON KEITH RD BRIDGE @ W.S.Creek West	1,663,461				19,148		1,682,609		0.0%	
CLINTON KEITH RD BRIDGE @ W.S.Creek East	463,409				5,334		468,743		0.0%	
WASHINGTON ST BRIDGE @ French Valley Stream	181,255		7,520		2,086		190,862	3,000,000	3.3%	
CLINTON KEITH RD/I-215 INTERCHANGE	0						0	DELETE		
LOS ALAMOS RD/I-215 INTERCHANGE	0						0	DELETE		
WASHINGTON ST (CITY OF MURRIETA TO KELLER RD)	0						0	DELETE		
BENTON RD MEDIAN (SR79 TO POURROY RD)	0						0	DELETE		
TOTAL	11,469,447	0	120,835	(156,870)	135,155	(605,963)	10,962,604	90,092,939	100%	

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

Note 2:

The total project cost for Clinton Keith Rd Bridge (@ Murrieta Creek) is split 7.4% to Zone A, 0.2% to Zone C, and 92.1% to Other.

Note 3:

Refunded \$52,290 to Artisan Communities, LLC for fees paid on 30 lots, which do not have active building permits. Refunded \$104,580 to Fieldstone Communities/Bank of America for 60 lots.

Note 4:

Simpler fund balance is \$10,962,604 as of 6/30/10.

**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2009/10**

31640 MIRA LOMA ROAD/BRIDGE BENEFIT DISTRICT FEES										
FUND NO.:	MIRA LOMA ROAD/BRIDGE BENEFIT DISTRICT FEES									
TYPE OF FEE:	BEGINNING BALANCE	ADJUSTMENT TO BEG. BAL.	MIT FEES Collected During FY	MIT FEES Reimbursements/ Fund Bal. Adjstmt. Note 3	INTEREST EARNED DURING FY	EXPENDITURES DURING FY	ENDING Bal RV/GLASOS Note 4	PROPOSED RBBB SHARE OF COST	% FUNDED W/ FEES	NOTE(S)
TOTALS IN FUND	20,121,280		1,595,245	(151,597)	235,135	(2,273,658)	19,526,406			
ADMINISTRATIVE COST (5%)	1,404,678		79,762		11,757	(53,879)	1,442,318			
ZONE A	(1,428,632)				(17,050)		(1,445,682)	6,412,280	11.7%	Note 1
CANTU-GALLEANO RANCH RD -Interchg Imp (I-15)	0				33,878		2,872,456	2,526,000	4.6%	
CANTU-GALLEANO RANCH RD -Rdway/Drn	2,838,579						0	Completed		
RIVERSIDE AVE-Rdway/Drn (Etiwanda to Hammer)	0						0	Completed		
ETIWANDA AVE-Rdway/Drn	0						0	Completed		
PHILADELPHIA -Rdway/Drn	0						0	Completed		
PHILADELPHIA-Rdway Drng	0						0	Completed		
RIVERSIDE AVE-Brg Widening	0				4,976		421,940	388,700	0.7%	
RIVERSIDE AVE - Landscaped Median	416,964						0			
ZONE B	(1,591,264)				(18,991)		(1,610,255)	2,880,879	5.2%	Note 1
CANTU-GALLEANO RANCH RD -Interchg Imp (I-15)	0				12,314		1,044,093	Completed		
WINEVILLE ROAD-Rdway/Drn	1,031,779				5,544		470,105	1,748,119	3.2%	
BELLEGRAVE AVE-Overcrossing (I-15)	464,560				8,444		715,960	598,000	1.1%	
HAMNER AVE. Landscaped Median (Harell to Bellegrave)	707,516							1,196,000	2.2%	
CANTU-GALLEANO RANCH RD -Landscaped Median										
ZONE D										
LIMONITE AVE-Interchg (I-15)	1,057,538		143,552	(15,144)	12,621	(138,255)	1,060,312	3,240,000	5.9%	
ARCHIBALD AVE-Rdway Imp	4,646,100		509,521	(53,753)	55,450		5,157,318	11,500,000	21.0%	
LIMONITE AVE-Rdway Imp (Cloverdale Ave)	(627,754)		263,807	(27,831)	(7,492)	(45,980)	(445,250)	5,954,189	10.8%	Note 2
SCHLEISMAN RD-Rdway Imp	2,321,793		188,929	(19,931)	27,710		2,518,500	4,264,160	7.8%	
BELLEGRAVE AVE-Overcrossing (I-15)	905,693		45,029	(4,750)	10,809		956,781	1,016,310	1.9%	
River Rd - BORROW FUND										
HAMNER AVE. Landscaped Median	576,674		47,691	(5,031)	6,882	(1,828,161)	(1,828,161)	1,076,399	2.0%	
ARCHIBALD AVE Landscaped Median	1,150,042		79,485	(8,385)	13,725		1,234,867	1,794,000	3.3%	
LIMONITE AVE Landscaped Median	800,383		52,990	(5,590)	9,552		857,335	1,196,000	2.2%	
SCHLEISMAN RD Landscaped Median	1,569,630		105,980	(11,181)	18,733		1,683,163	2,392,001	4.4%	
ZONE E										
LIMONITE AVE-Interchg (I-15)	2,083,954		56,939		24,871	(207,383)	1,958,382	4,860,000	8.9%	
BELLEGRAVE AVE-Overcrossing (I-15)	616,210		6,146		7,384		629,710	524,600	1.0%	
HAMNER AVE Landscaped Median	624,265		8,407		7,450		640,123	717,600	1.3%	
LIMONITE AVE Landscaped Median	552,573		7,006		6,595		566,174	598,000	1.1%	
TOTAL	20,121,280	0	1,595,245	(151,597)	235,135	(2,273,658)	19,526,406	54,883,238	100%	

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

Note 2: Notice of Completion issued on 9/19/08 for Cloverdale

Note 3: Refunded \$151,596.50 to Standard Pacific, tract 31643-1.

Note 4: Simpler fund balance is \$19,526,405.81 as of 6/30/10.

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 2009/10**

31693 SCOTT ROAD & BRIDGE BENEFIT DISTRICT FEES										
FUND NO.:	SCOTT ROAD & BRIDGE BENEFIT DISTRICT FEES									
TYPE OF FEE:										
DESCRIPTION	BEGINNING BALANCE	ADJUSTMENT TO BEG. BAL.	MIT FEES COLLECTED DURING FY	MIT FEES Reimbursements/ Fund Bal. Adjstm. Note 1	INTEREST EARNED DURING FY	EXPENDITURES DURING FY	ENDING BALANCE	PROPOSED RBBD SHARE OF COST	% FUNDED W/ FEES	NOTE(S)
TOTALS IN FUND	2,968,024		15,729		27,604	(215,298)	2,662,832			
ADMINISTRATIVE COST (5%)	203,241		786	(6,661)	1,380	(10,368)	188,378			
ZONE A										
SCOTT RD INTERCHANGE (I-215)	608,884		2,624		5,775	(12,275)	605,010	6,500,000	11.1%	
GARBANI RD INTERCHANGE (I-215)	1,232,374		3,924		11,689		1,247,986	9,717,500	16.5%	
SCOTT RD (I-215 TO HWY 79)	(481,871)		7,486		(4,571)	(192,656)	(671,611)	18,539,352	31.6%	
GARBANI RD (I-215 TO MENIFEE RD)	285,522		909		2,708		289,139	2,251,392	3.8%	
ZONE B										
SCOTT RD INTERCHANGE (I-215)	92,562			(20,401)	878		73,039	3,500,000	6.0%	
GARBANI RD INTERCHANGE (I-215)	107,564			(11,658)	1,020		96,927	5,456,750	9.3%	
KELLER RD INTERCHANGE (I-215)	335,158			(31,806)	3,179		306,531	2,000,000	3.4%	
SCOTT RD (I-215 TO SUNSET AVE)	432,693			(47,788)	4,104		389,009	8,198,562	14.0%	
GARBANI RD (I-215 TO BRADELY RD)	151,897			(14,912)	1,441		138,426	2,558,400	4.4%	
TOTAL	2,968,024	0	15,729	(133,226)	27,604	(215,298)	2,662,832	58,721,956	100%	

Note 1: Refunded \$133,226 to Capital Pacific Homes for previously paid 56 lots (MT064997 -lots 1-17, 21-27, 35-47, 52-68,69,70 and MT063516 - lots 31 & 32) with no active permits.

Note 2: Simpler fund balance is \$2,113,720.31 as of 6/30/10, variance of \$549,112.08 allocated to DIF (\$485,522.41) and City of Murrieta (\$63,589.67) not 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

SUMMARY - TRANSPORTATION DEPARTMENT RBBD FEES FOR FY 2009/10									
FUND NAME	FUND NO.	PRIOR YEAR * ENDING BALANCE	ADJUSTMENT TO BEG. BAL. Note 1	** BEGINNING BALANCE	NET FEES COLLECTED	MIT Fees Reimburse/Fund Bal. Adjmt. Note 2	INTEREST COLLECTED	EXPENDITURES	ENDING BALANCE
MENIFEE ROAD & BRIDGE BENEFIT DISTRICT	31600	8,448,155	(0)	8,448,155	0	0	100,624	(25,161)	8,523,618
SOUTHWEST AREA ROAD & BRIDGE BENEFIT DISTRICT	31610	11,469,447	0	11,469,447	120,835	(156,870)	135,155	(605,963)	10,962,604
MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT	31640	20,121,280	0	20,121,280	1,595,245	(151,597)	235,135	(2,273,658)	19,526,406
SCOTT ROAD ROAD & BRIDGE BENEFIT DISTRICT	31693	2,968,024	0	2,968,024	15,729	(133,226)	27,604	(215,298)	2,662,832

* Ending Balance for FY is from last year's annual report.

** Beginning balance for FY is from Simpler report as of 6/30/10.

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

Note 2: Refer to notes from all four districts.

CUMULATIVE SUMMARY - TRANSPORTATION DEPARTMENT RBBB FEES										10/05/10
FUND NAME/ FISCAL YEAR	FUND NO.	PRIOR YEAR * ENDING BALANCE	ADJUSTMENTS	BEGINNING BALANCE	NET FEES COLLECTED	CREDIT ADJUSTMENTS	INTEREST COLLECTED	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
MENIFEE ROAD	31600									
RBBB										
FY 09/10		8,448,155	0	8,448,155	0	0	100,624	(25,161)		8,523,619
FY 08/09		7,372,224	(6,731)	7,365,493	57,364	0	188,809	829,759	6,731	8,448,156
FY 07/08		7,135,124	0	7,135,124	414,133	0	324,074	(501,108)	0	7,372,224
FY 06/07		6,859,245	0	6,859,245	229,447	(4,798)	362,032	(310,802)	0	7,135,123
FY 05/06		6,904,735	0	6,904,735	1,158,971	0	237,472	(1,441,934)	0	6,859,245
FY 04/05		6,331,345	0	6,331,345	1,995,158	0	148,597	(1,570,365)	0	6,904,735
FY 03/04		6,610,847	0	6,610,847	1,122,179	0	81,995	(1,483,676)	0	6,331,345
FY 02/03		4,200,851	0	4,200,851	2,550,507	0	77,763	(2,18,275)	0	6,610,847
FY 01/02		2,905,931	0	2,905,931	1,310,822	2,935,753	53,602	(3,005,256)	0	4,200,851
FY 00/01		2,277,708	0	2,277,708	1,308,332	82,847	199,974	(902,930)	0	2,905,931
FY 99/00		1,720,904	0	1,720,904	608,614	0	130,939	(182,749)	0	2,277,708
FY 98/99		1,667,797	0	1,667,797	407,295	(9)	87,754	(421,933)	0	1,720,904
FY 97/98		1,411,713	0	1,411,713	266,656	9	83,536	(94,117)	0	1,667,797
FY 96/97		971,926	0	971,926	199,508	811,522	79,452	(86,934)	(563,761)	1,411,713
FY 96/96		1,304,016	0	1,304,016	188,941	0	52,473	(573,504)	0	971,926
FY 94/95		1,300,757	21,078	1,321,835	94,705	189,891	54,070	(344,019)	(12,466)	1,304,016
FY 93/94		1,446,023	7,434	1,453,457	68,572	0	37,582	(258,854)	0	1,300,757
FY 92/93		1,396,393	0	1,396,393	192,521	0	52,206	(195,097)	0	1,446,023
FY 91/92		1,359,285	0	1,359,285	33,110	0	82,533	(78,535)	0	1,396,393
TOTAL					12,206,835	4,015,213	2,355,488	(10,865,486)	(563,496)	
SOUTHWEST AREA	31610									
RBBB										
FY 09/10		11,469,447	0	11,469,447	120,835	(156,870)	135,155	(605,963)		10,962,604
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	0	12,296,764	1,057,836	(699,008)	568,567	(828,283)	0	12,395,875
FY 06/07		13,550,139	2,717	13,552,856	1,140,215	(1,623,193)	688,178	(1,458,575)	(2,717)	12,296,764
FY 05/06		12,612,753	0	12,612,753	4,888,894	0	479,192	(4,430,641)	0	13,550,139
FY 04/05		8,632,304	0	8,632,304	4,163,638	0	220,261	(403,451)	0	12,612,753
FY 03/04		5,511,653	0	5,511,653	5,454,145	0	76,082	(2,409,576)	0	8,632,304
FY 02/03		3,532,435	0	3,532,435	2,971,133	0	79,765	(1,071,679)	0	5,511,653
FY 01/02		2,305,673	0	2,305,673	1,447,878	0	68,487	(289,604)	0	3,532,435
FY 00/01		1,325,690	0	1,325,690	1,044,884	0	90,078	(154,979)	0	2,305,673
FY 99/00		935,921	0	935,921	411,659	0	59,275	(81,164)	0	1,325,690
FY 98/99		589,853	0	589,853	344,897	1,053	34,996	(34,877)	0	935,921
FY 97/98		502,437	0	502,437	404,581	134,788	7,915	(459,850)	0	589,853
FY 96/97		1,854,651	0	1,854,651	27,432	759,357	12,038	(147,534)	(2,003,506)	502,437
FY 96/96		1,132,872	0	1,132,872	51,675	1,456,788	59,802	(948,485)	0	1,854,651
FY 94/95		1,248,091	13,503	1,261,594	96,915	18,233	54,658	(283,905)	(14,622)	1,132,872
FY 93/94		16,801	247	17,049	1,485,564	0	18,699	(273,222)	0	1,248,090
FY 92/93		3,169	0	3,169	154,060	0	183	(140,611)	0	16,802
FY 91/92		0	0	0	13,467	0	0	(10,298)	0	3,169
TOTAL					25,622,827	(382,775)	2,932,754	(15,205,824)	(1,933,952)	

CUMULATIVE SUMMARY - TRANSPORTATION DEPARTMENT RBBD FEES										10/05/10
FUND NAME/ FISCAL YEAR	FUND NO.	PRIOR YEAR * ENDING BALANCE	ADJUSTMENTS	BEGINNING BALANCE	NET FEES COLLECTED	CREDIT ADJUSTMENTS	INTEREST COLLECTED	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
MIRA LOMA	31640									
RBBD										
FY 09/10		20,121,280	0	20,121,280	1,595,245	(151,597)	235,135	(2,273,658)		19,526,406
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)	0	21,380,298
FY 06/07		19,171,469		19,171,469	1,968,503	(13,229)	967,165	(2,276,431)	0	19,817,477
FY 05/06		18,098,226	0	18,098,226	5,943,305	0	703,178	(5,573,241)	0	19,171,469
FY 04/05		14,050,998	0	14,050,998	4,376,896	0	352,597	(682,265)	0	18,098,226
FY 03/04		11,761,166	0	11,761,166	5,804,006	0	156,755	(3,670,929)	0	14,050,998
FY 02/03		9,546,582	0	9,546,582	2,749,128	0	168,551	(703,095)	0	11,761,166
FY 01/02		8,401,399	0	8,401,399	2,583,153	0	200,429	(1,638,399)	0	9,546,582
FY 00/01		6,379,138	0	6,379,138	1,934,823	0	392,491	(305,053)	0	8,401,399
FY 99/00		7,076,782	0	7,076,782	1,782,700	0	279,917	(226,736)	0	8,912,663
FY 98/99		4,150,969	0	4,150,969	578,101	521,958	194,739	(902,509)	0	4,543,257
FY 97/98		2,533,525	0	2,533,525	1,441,649	586,562	175,593	(586,359)	0	4,150,969
FY 96/97		1,185,545	0	1,185,545	1,523,104	0	82,726	(257,851)	0	2,533,525
FY 95/96		1,083,548	0	1,083,548	186,647	0	50,163	(134,813)	0	1,185,545
FY 94/95		378,209	2,320	380,530	677,800	0	29,858	0	(2,320)	1,085,868
FY 93/94		91,299	0	91,299	279,750	0	9,910	(2,750)	0	378,209
FY 92/93		137,534	0	137,534	0	0	2,391	(48,625)	0	91,299
FY 91/92		257	0	257	183,700	0	2,291	(48,714)	0	137,534
TOTAL					39,281,259	(404,048)	5,422,261	(24,771,003)	(135,682)	
SCOTT ROAD	31683									
RBBD										
FY 09/10		2,450,796	0	2,450,796	15,729	(133,226)	27,604	(247,183)		2,113,720
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)	0	2,722,421
FY 06/07		3,694,807		3,694,807	661,777	(122,659)	196,948	(517,990)	0	3,912,883
FY 05/06		2,043,128	0	2,043,128	1,775,800	0	100,293	(224,414)	0	3,694,807
FY 04/05		355,569	0	355,569	1,854,231	0	26,826	(193,498)	0	2,043,128
FY 03/04		562,444	0	562,444	890,912	0	11,004	(1,108,790)	0	355,569
FY 02/03		0	0	0	560,885	0	1,559	0	0	562,444
TOTAL					6,079,864	(870,488)	586,148	(3,681,304)	(1,012)	

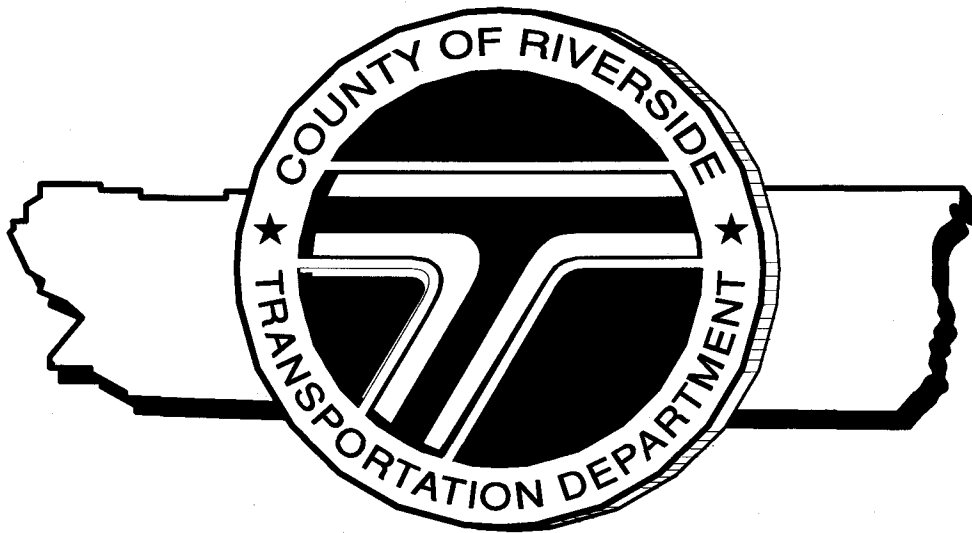
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ATTACHMENT G
TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING
TRANSPORTATION DEPARTMENT SIGNAL
MITIGATION FEES



COUNTY OF RIVERSIDE

ANNUAL FEE REPORT
for the
SIGNAL MITIGATION PROGRAM (Ord. 748)
AND THE DIF SIGNAL FEE COMPONENT
for the period July 1, 2009 to June 30, 2010



TRANSPORTATION AND LAND MANAGEMENT AGENCY
TRANSPORTATION DEPARTMENT

November 2010

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 10-16 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, 2009, to June 30, 2010, 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, 2009 to June 30, 2010.

COUNTY OF RIVERSIDE
TRANSPORTATION DEPARTMENT

INDEX OF TABLES

SIGNAL MITIGATION PROGRAM (Ord. 748)

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TABLE #1
SIGNAL MITIGATION PROGRAM (Ord. 748)
Annual Fee Adjustment For
Fiscal Year 2010 / 2011

Fee Category	Current Fee FY 09/10	*Fee Increase (rounded to nearest dollar)	New Fee FY 10/11
Single Family	\$326 / d.u.	\$8	\$334 / d.u.
Multiple Family	\$304 / d.u.	\$8	\$312 / d.u.
Senior / Retirement Single Family	\$217 / d.u.	\$5	\$222 / d.u.
Senior / Retirement Multiple Family	\$203 / d.u.	\$5	\$208 / d.u.
Non-Profit	Exempt	N/A	Exempt
Industrial	\$3,810 / ac.	\$95	\$3,905 / ac.
Commercial	\$5,441 / ac.	\$136	\$5,577 / ac.

*Based on 2.5 percent increase in the Construction Cost Index (CCI) for 2010 (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 - 2010

Los Angeles Metropolitan Area - As reported in the Engineering News Record (Nov. 1, 2010)

November 2009	9760.94
November 2010	10007.55
CCI % Change	$\frac{10007.55 - 9760.94}{9760.94} \times 100\%$
	= + 2.5 %

TABLE #3**SIGNAL MITIGATION PROGRAM TRUST ACCOUNT****Annual Report for 2010 for the Period of July 1, 2009 to June 30, 2010**

District	Beginning Balance 7/1/09	Fees Collected	Interest	Project Expenditures	Ending Balance ** 6/30/10
SSA-1 Supervisor Signal Area +	\$ 478,641.82	\$ -	\$ 4,711.60	\$ (400,896.36)	\$ 82,457.06
SSA-2 Supervisor Signal Area +	\$ 227.87	\$ -	\$ 2.72	\$ -	\$ 230.59
SSA-3 Supervisor Signal Area +	\$ 126,931.21	\$ 298.00	\$ 1,381.00	\$ (128,485.21)	\$ 125.00
SSA-4 Supervisor Signal Area +	\$ 1,110,348.87	\$ -	\$ 13,644.21	\$ 14,062.16	\$ 1,138,055.24
SSA-5 Supervisor Signal Area +	\$ 307.72	\$ (298.00)	\$ (7.92)	\$ -	\$ 1.80
Totals:	\$ 1,716,457.49	\$ -	\$ 19,731.61	\$ (515,319.41)	\$ 1,220,869.69

Total Signal Mitigation Balance: ***\$ 1,220,869.69**

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

** See Table A 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 2010 for the Period of July 1, 2009 to June 30, 2010

Status of Projects	ACTIVE PROJECT STATUS AS OF 6/30/10							TOTALS
	SUPERVISORIAL DISTRICT #1	SUPERVISORIAL DISTRICT #2	SUPERVISORIAL DISTRICT #3	SUPERVISORIAL DISTRICT #4	SUPERVISORIAL DISTRICT #5			
COMPLETED	1	0	0	0	0	0	0	1
UNDER CONSTRUCTION	0	1	0	1	1	1	1	3
DESIGN	0	0	0	3	0	0	0	3
TOTAL PROJECTS	1	1	0	4	0	1	1	7

**ACTIVE SIGNAL PROJECT STATUS
ANNUAL REPORT FOR 2009/2010**

SUPERVISORIAL DISTRICT #1

TABLE #5

LOCATION	STATUS ON 7/1/09	STATUS ON 6/30/10
Van Buren Blvd & Porter Ave	ROW documents pending	Completed

SUPERVISORIAL DISTRICT #2

TABLE #6

LOCATION	STATUS ON 7/1/09	STATUS ON 6/30/10
Citrus St & Cleveland Ave *	ROW acquisition completed; utility clearance in progress.	Under Construction

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

SUPERVISORIAL DISTRICT #3

TABLE #7

LOCATION	STATUS ON 7/1/09	STATUS ON 6/30/10
NO PROJECTS ARE PROGRAMMED FOR SUPERVISORIAL DISTRICT #3 AS FUND BALANCE FOR SSA 3 IS ZERO. NEW SIGNAL PROJECTS ARE PROGRAMMED UNDER THE WESTERN COUNTY DIF SIGNAL MITIGATION COMPONENTS.		

**ACTIVE SIGNAL PROJECT STATUS
ANNUAL REPORT FOR 2009/2010**

SUPERVISORIAL DISTRICT #4

TABLE #8

LOCATION	STATUS ON 7/1/09	STATUS ON 6/30/10
Date Palm & I-10 Interchange Signal	Final design	Project to be advertised.
Palm Dr & I-10 Interchange Signals (Part of the I-10 Interchange Project)	Project to be advertised.	Under Construction
Washington St. & 41 st Ave	Design	Project to be advertised
42 nd Ave & Lima Hall Rd	Preliminary Design	Project to be advertised

SUPERVISORIAL DISTRICT #5

TABLE #9

LOCATION	STATUS ON 7/1/09	STATUS ON 6/30/10
State Route 74 & Sherman Ave Issue: Requires coordination with BNSF Railroad and approval by Caltrans.	ROW acquisition and utility on-going; Permit from Caltrans pending.	Under Construction

TABLE #10

DATE: 11/8/10

SIGNAL MITIGATION PROGRAM FUND SUMMARY

SUPERVISORIAL SIGNAL AREA	FY 2009/10 AVAILABLE BALANCE	AMOUNT PROGRAMMED	AVAILABLE / SHORTFALLS
SSA 1	\$ 83,000	\$ -	\$ 83,000
SSA 2	\$ -	\$ -	\$ -
SSA 3	\$ -	\$ -	\$ -
SSA 4	\$ 1,138,000	\$ 1,138,000	\$ -
SSA 5	\$ -	\$ -	\$ -
Total:	\$ 1,221,000	\$ 1,138,000	\$ 83,000



APPENDIX

SIGNAL MITIGATION FUND

ALLOCATION FOR SIGNAL PROJECTS

TABLE "A"

DATE: 11/8/10 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #4

PROJECT LOCATION	W.O. #	FY 08/09 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
Date Palm & I-10 Interchange	A80373	\$ -	\$ 139,000	\$ 139,000 *
Palm Dr & I-10 Interchange	A4-0740	\$ 550,000	\$ (112,000)	\$ 438,000 *
Washington St & 41st Ave	C00538	\$ -	\$ 321,000	\$ 321,000
42nd Ave & Lima Hall Rd	C00537	\$ -	\$ 240,000	\$ 240,000
* Funds for traffic signal-related cost for project.			TOTAL:	\$ 1,138,000

NOTE: Fund Balance for SSA1 to 3 and SSA 5 is zero or near zero. No projects are programmed. New signal projects are programmed under Western or Eastern County DIF Signal Mitigation Component.

Attachment A

Signal Projects Funded/Proposed to be funded by DIF SMF Component

PROJECT NUMBER	PROJECT LOCATIONS	DIF FUND AMOUNT	SUPV. DISTRICT
Western County DIF Traffic Signal Projects			
Completed Western County DIF Traffic Signal Projects			
B60461	Mission Trail & Canyon Dr	\$ 280,000	1
B70719	Van Buren Blvd. (Mockingbird to Gamble)	\$ 131,000	1
B80690	Harrison St & 65th St	\$ 285,000	2
B80688	Limonite Ave & Hudson St Flashing Beacon	\$ 53,000	2
B60563	Limonite Ave & Lucretia Ave	\$ 407,000	2
B70704	Ruiboldoux Blvd & Tarragona Dr/El Rivino	\$ 76,000	2
B90975	Bellegrave Ave & Bain St	\$ 177,000	2
B90976	Antelope Rd & Holland Rd	\$ 90,000	3
B80687	La Peidra Rd & Spring Deep Ter. Flashing B.	\$ 46,000	3
B90954	Mcall Blvd & Sherman Rd	\$ 142,000	3
Completed Western County DIF Traffic Signal Projects		\$ 1,687,000	
Removed Western County DIF Traffic Signal Projects			
B50659	Baxter Rd & I -15	\$ 368,000	1
B90946	San Timoteo Cyn Rd & Live Oak Cyn Rd	\$ 279,000	5
B60466	Temescal Canyon Rd & Lawson Rd	\$ 5,000	1
Removed Western County DIF Traffic Signal Projects		\$ 652,000	
Remaining Obligation for Western County DIF Traffic Signal Projects			
C00516	Campbell Ranch Rd & Temescal Canyon Rd	\$ 235,000	1
B90948	Temescal Canyon Rd & Matri Rd	\$ 25,000	1
C00509	Van Buren Blvd. (Signal Equip Modifications)	\$ 17,000	1
B70699	Archibald Ave & 65th St	\$ 210,000	2
B60448	Archibald Ave & River Rd	\$ 210,000	2
B20469	Bedford Cyn Rd and El Cerrito Rd	\$ 570,000	2
B90987	Clay St & De Anza Plaza Driveway	\$ 311,000	2
B70700	Cleveland Ave & Schleisman Rd	\$ 210,000	2
B60583	Cleveland Ave & Citrus Ave	\$ 362,000	2
B70767	El Cerritos Rd & Temescal Canyon Rd	\$ 490,000	2
B90947	Galena St & Pedley Rd	\$ 396,000	2
C00517	Hamner/Sumner Corridor Sig. Mod. (bike In)	\$ 265,000	2
B40482	Hamner & Schleisman Rd (New align.)	\$ 235,000	2
B40481	Harrison St & Citrus St	\$ 210,000	2
B40522	Harrison St & Schleisman Rd	\$ 157,000	2
B70761	Jurupa Rd & Pedley Ave	\$ 178,000	2
B50358	Limonite Ave & Cleveland Ave	\$ 163,000	2
B90961	Limonite Ave & Downey	\$ 300,000	2
B60460	Magnolia Ave & Neece St	\$ 652,000	2
B70788	Magnolia Ave @ BNSF RR Xing	\$ 251,000	2
B60459	Market St & Agua Mansa Rd	\$ 192,000	2
B40512	Ruiboldoux Blvd & Market St (Mod)	\$ 224,000	2
B90943	Ruiboldoux Blvd & 28th St	\$ 280,000	2
B80680	Schleisman Rd & Hellman Ave	\$ 235,000	2

Remaining Obligation for Western County DIF Traffic Signal Projects				
B90950		Auld Rd & Briggs Rd	\$ 235,000	3
B90949		Auld Rd & Leon Rd	\$ 235,000	3
B90951		Benton Rd & Pourroy Rd	\$ 235,000	3
B20472		Clinton Keith Rd (Antelope Rd to SH79)	\$ 600,000	3
B60452		Leon Rd & Scott Rd	\$ 210,000	3
B60450		Menifee Rd & Mc Call Blvd	\$ 210,000	3
B60457		Washington St & Abelia St	\$ 210,000	3
B60456		Washington St & Yates Rd	\$ 210,000	3
B20421		Iowa Ave & Main St	\$ 73,000	5
B90953		Main St & Michigan Ave	\$ 167,000	5
B90952		Antelope and Ellis	\$ 235,000	5
B90986		Walnut Ave & Sherman Ave	\$ 280,000	5
A50220		Rte 74 & Sherman Rd	\$ 400,000	5
B80676		Traffic Signal Coordination	\$ 200,000	1,2,3
Remaining Obligation for Western County DIF Traffic Signal Projects			\$ 9,878,000	
New Western County DIF Traffic Signal Projects				
TBD		Cajalco Rd & Alexander St	\$ 50,000	1
B90998		Clark St & Old Elsinore Rd/Rider St	\$ 50,000	1
B80679		Grand Ave and Blackwell Blvd	\$ 50,000	1
C10625		Etiwanda Ave & Limonite Ave	\$ 500,000	2
C10624		Ramona Expwy & Lakeview Ave	\$ 571,000	5
New Western County DIF Traffic Signal Projects			\$ 1,221,000	
Eastern County DIF Traffic Signal Projects				
Removed Eastern County DIF Traffic Signal Projects				
A40740		I-10 & Palm Dr Interchange	\$ 250,000	5
Removed Eastern County DIF Traffic Signal Projects			\$ 250,000	
Remaining Obligation for Eastern County DIF Traffic Signal Projects				
B20439		66th & Harrison	\$ 242,000	4
B90955		Harrison Ave (Old SR86) & 74th Ave	\$ 295,000	4
A80373		I-10 & Date Plam Interchange	\$ 250,000	4
B20388		I-10 & Jefferson Ave Interchange	\$ 250,000	4
A80372		I-10 & Indian Ave Interchange	\$ 250,000	5
B90977		Indian Ave & 18th Ave	\$ 235,000	5
A40581		Indian Ave & Pierson Blvd	\$ 250,000	5
B80676		Traffic Signal Coordination	\$ 100,000	4,5
Remaining Obligation for Eastern County DIF Traffic Signal Projects			\$ 1,872,000	
New Eastern County DIF Traffic Signal Projects				
TBD		Grapefruit Blvd & 4th St (Signal Upgrade)	\$ 250,000	4
New Eastern County DIF Traffic Signal Projects			\$ 250,000	

ATTACHMENT H
TABLES AND ATTACHMENTS
SUMMARIZING
FIRE DEPARTMENT MITIGATION FEES



**ANNUAL REPORT FOR FIRE MITIGATION FEES
FY 2009/2010**

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 659.7, development impact fees.

Amount of the Fee

Fees are no longer collected under this program and are now collected through Ordinance 659.7.

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's Office.

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's Office releases the check for payment.

RIVERSIDE COUNTY FIRE DEPARTMENT FY 09-10
 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 2009/10	MIT FEES COLLECTED FY 2009/10	INTEREST PERCENTAGE FY 2009/10	INTEREST EARNED FY 2009/10	SUB TOTAL 06/30/10	PROJECT EXPENDITURES FY 2009/10	% FUNDED W / FEES	END BALANCE 06/30/10	
Reported Fund Balance \$	1,459,269								
Net Fund Balance Adj									
Revised Beg Balance \$	1,459,269	-	100.00%	\$ 15,787	\$ 1,475,056	\$ 353,533	-	\$ 1,121,523	

Station #	Pre Construction				Project Start			Notice of Completion
	Land Acquisition	Design	(Co. Permits/Fees)	Facility	Utilities	Total	Date	
4 - Cajalco	-	-	-	\$ 2,962		\$ 2,962	Expansion	01/01/10
42 - Oasis	-	-	-	\$ 4,667		\$ 4,667	07/01/08	01/01/10
Headquarters	-	-	-	\$ 164,172		\$ 164,172	03/07/06	01/01/10
Clark Training Center	-	-	-	\$ 181,732		\$ 181,732	12/16/06	
Other	-	-	-			\$ -		
Expenses	-	-	-	\$ 353,533	\$ -	\$ 353,533		