

**COUNTY OF RIVERSIDE  
ANNUAL MITIGATION FEE REPORT  
FISCAL YEAR 2010-2011**

**SUBMITTED BY THE COUNTY EXECUTIVE OFFICE**

For more information, please call  
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# **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 2010/2011**

**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 Development mitigation fees are no longer collected and have been superseded with the passage of Ordinance 659.6, development impact fees.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 10-11

TABLE NO. 1 TYPE OF FEE DEVELOPMENT MITIGATION FEES AMOUNT OF FEE: (See Ordinance 659.7 for fee schedule)
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DESCRIPTION FUND NO. FY 10-11 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/10	FEES COLLECTED FY 10-11	REFUNDS FY 10-11	INTEREST EARNED FY 10-11	PROJECT EXPENDITURES FY 10-11	ENDING BALANCE 06/30/11
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	250,742.95	0.00	0.00	1,850.74	0.00	252,593.69
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
<b>TOTAL</b>		<b>250,742.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850.74</b>	<b>0.00</b>	<b>252,593.69</b>

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 2010/2011**

**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 payment of debt service to the County of Riverside Asset Leasing Corporation (CORAL), 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 2010/11

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

DESCRIPTION FUND NO. FY 10-11 (Current Project)	FUND NAME	BEGINNING BALANCE 07/01/10	MIT FEES COLLECTED FY 10-11	REFUNDS FY 10-11	INTEREST EARNED FY 10-11	PROJECT EXPENDITURES (1) FY 10-11	ENDING BALANCE 06/30/11
30580	JURUPA COMM PLAN	645,105.35	4,400.00	-	3,847.56	410,097.88	243,255.03

Notes:

(1) Expenditures for FY 10-11

Description	Expended FY 10-11	Prior Year Expended	Percent Funded w/ Fees
Northwest (Jurupa) Sheriff Station Debt Service	410,097.88	-	100%



**ATTACHMENT C**

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



## **ANNUAL REPORT FOR DEVELOPMENT IMPACT FEES (DIF) FY 2010-2011**

### **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 4<sup>th</sup> 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. The temporary reduction was extended an additional year on August 16, 2011.

### **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 fee amounts assessed from July 1, 2010 through June 30, 2011 within each Area Plan below were reduced by 50%:

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>1</b>	<b>Jurupa</b>					
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	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$60	\$50	\$253	\$111	\$33
	<b>Total</b>	<b>\$4,613</b>	<b>\$3,842</b>	<b>\$24,517</b>	<b>\$12,552</b>	<b>\$6,600</b>

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>2</b>	<b>Coachella – Western</b>					
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)
<b>3</b>	<b>Highgrove / Northside / University City</b>					
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)
<b>4</b>	<b>Reche Canyon / Badlands</b>					
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)
<b>5</b>	<b>Eastvale</b>					
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)	
<b>6</b>	<b>Temescal Canyon</b>						
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	
	<b>Total</b>	<b>\$4,416</b>	<b>\$3,700</b>	<b>\$22,652</b>	<b>\$11,578</b>	<b>\$5,743</b>	

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)	
<b>7</b>	<b>Woodcrest / Lake Matthews</b>						
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
	<b>Total</b>	<b>\$5,142</b>	<b>\$4,262</b>	<b>\$26,316</b>	<b>\$13,492</b>	<b>\$7,427</b>

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>8</b>	<b>March Air Force Base</b>					
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
	<b>Total</b>	<b>\$3,598</b>	<b>\$3,039</b>	<b>\$20,737</b>	<b>\$10,577</b>	<b>\$4,862</b>

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>9</b>	<b>Desert Center / CV Desert</b>					
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)
<b>10</b>	<b>Upper San Jacinto Valley</b>					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$125	\$99	\$467	\$244	\$215
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$661	\$661	\$1,322	\$1,322	\$1,322
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$57	\$49	\$225	\$105	\$31
	Total	\$4,395	\$3,810	\$22,552	\$12,166	\$6,422

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>11</b>	<b>REMAP</b>					
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)
<b>12</b>	<b>Lakeview / Nuevo</b>					
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
	<b>Total</b>	<b>\$3,847</b>	<b>\$3,236</b>	<b>\$21,665</b>	<b>\$11,062</b>	<b>\$5,289</b>

Area Plan <b>13</b>	<b>Mead Valley / Good Hope</b>	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	\$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
	<b>Total</b>	<b>\$6,265</b>	<b>\$5,187</b>	<b>\$29,143</b>	<b>\$15,078</b>	<b>\$8,851</b>

Area Plan <b>14</b>	<b>Palo Verde Valley</b>	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	\$2,422	\$1,722	\$9,016	\$4,710	\$4,145

Improvements

d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$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
	<b>Total</b>	<b>\$6,801</b>	<b>\$5,409</b>	<b>\$33,879</b>	<b>\$17,050</b>	<b>\$9,242</b>

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>15</b>	<b>Greater Elsinore</b>					
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
	<b>Total</b>	<b>\$4,221</b>	<b>\$3,536</b>	<b>\$22,810</b>	<b>\$11,661</b>	<b>\$5,816</b>

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>16</b>	<b>Highway 74 / 79</b>					
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)
<b>17</b>	<b>Sun City / Menifee Valley</b>					
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
	<b>Total</b>	<b>\$5,185</b>	<b>\$4,293</b>	<b>\$26,645</b>	<b>\$13,664</b>	<b>\$7,578</b>

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>18</b>	<b>Coachella - Eastern</b>					
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
	<b>Total</b>	<b>\$6,982</b>	<b>\$5,566</b>	<b>\$33,676</b>	<b>\$16,942</b>	<b>\$9,147</b>

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>19</b>	<b>Southwest Area Plan (SWAP)</b>					
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	\$39	\$31	\$145	\$76	\$67

Improvements

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>20</b>	<b>San Gorgonio Pass</b>					
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
	<b>Total</b>	<b>\$4,956</b>	<b>\$4,238</b>	<b>\$25,866</b>	<b>\$14,001</b>	<b>\$7,805</b>

**TABLE NO. 3  
COUNTY OF RIVERSIDE EXECUTIVE OFFICE  
DEVELOPMENT IMPACT FEES FOR FY 2010/2011**

TYPE OF FEE		DEVELOPMENT IMPACT FEES						
DESCRIPTION FUND NO. FY 10-11 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/10	FEES COLLECTED FY 10-11	REFUNDS FY 10-11	INTEREST EARNED FY 10-11	PROJECT EXPENDITURES FY 2010-11 (2)(3)	ENDING BALANCE 06/30/11	VARIANCE
30501	PF-COW	20,616,452.55	350,354.55	3,471.00	153,068.44	-	21,116,404.54	-
30502	ERC-TSF	2,628,288.14	111,536.70	-	19,558.24	35,660.41	2,723,722.67	-
30503	WRC-TSF	12,220,305.99	285,684.42	2,664.00	90,506.68	1,746,807.47	10,847,025.62	-
30504	ERC-FFF	3,721,946.42	110,445.65	-	26,676.02	1,194,852.64	2,664,215.45	-
30505	WRC-FFF	22,225,047.92	355,251.24	4,377.50	163,534.58	2,312,723.09	20,426,733.15	-
30506	PF-AP20	41,752.67	116.00	57.00	308.42	-	42,120.09	-
30507	RBI-AP1	842,335.21	15,365.94	-	6,281.09	-	863,982.24	-
30508	RBI-AP2	3,907,598.56	113,831.03	-	28,555.17	957,474.66	3,092,510.10	-
30509	RBI-AP3*	105.40	3.24	-	0.78	-	109.42	-
30510	RBI-AP8	-	-	-	-	-	-	-
30511	RBI-AP7	559,915.71	44,722.37	8,123.50	4,288.54	27,466.66	573,336.46	-
30512	RBI-AP6	1,787,182.51	23,027.20	-	12,842.24	198,806.59	1,624,245.36	-
30513	RBI-AP5	3,580,856.87	40,045.10	-	26,555.49	929,475.48	2,717,981.98	-
30514	RBI-AP4*	111.20	32.24	-	0.84	-	144.28	-
30515	RBI-AP10	284,665.11	194.50	-	2,101.85	-	286,961.46	-
30516	RBI-AP9	430.99	-	-	3.19	-	434.18	-
30517	RBI-AP11	399,079.84	-	-	2,945.58	-	402,025.42	-
30518	RBI-AP12	549,718.70	323.97	-	4,018.62	13,362.15	540,699.14	-
30519	RBI-AP17	4,846,207.38	25,806.00	-	35,862.06	-	4,907,875.44	-
30520	RBI-AP16	372,802.94	-	-	2,751.63	-	375,554.57	-
30521	RBI-AP15	1,709,890.79	9,286.50	-	12,579.87	67,097.72	1,664,659.44	-
30522	RBI-AP14	59,586.23	1,211.00	-	444.38	-	61,241.61	-
30523	RBI-AP13	1,071,288.22	19,506.32	-	7,953.59	-	1,098,748.13	-
30524	RBI-AP18	850,600.12	4,736.00	-	6,383.00	16,101.81	845,617.31	-
30525	RBI-AP19	5,574,767.63	5,000.70	-	40,731.02	521,101.86	5,099,397.49	-
30526	CC/PF-AP5	1,302,298.00	41,285.00	-	9,748.71	-	1,353,331.71	-
30527	ERC-RPF	949,795.88	34,276.08	-	3,902.45	941,961.70	46,012.71	-
30528	WRC-RPF	8,058,237.47	260,152.30	3,588.50	58,357.38	857,142.80	7,516,015.85	-
30529	CLB-SD 4	904,649.03	-	-	6,677.17	-	911,326.20	-
30530	RBI-AP20	347,364.97	1,514.00	-	2,567.31	-	351,446.28	-
30531	CC/PF-AP14	388.37	33.00	-	3.00	-	424.37	-



TABLE 3 - PAGE 2  
DEVELOPMENT IMPACT FEES FOR FY 2010-2011

DESCRIPTION FUND NO. FY 10-11 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/10	FEES COLLECTED FY 10-11	REFUNDS FY 10-11	INTEREST EARNED FY 10-11	PROJECT EXPENDITURES FY 2010-11 (2)(3)	ENDING BALANCE 06/30/11	VARIANCE
30532	CC/PF-AP7	146,590.55	1,350.00	247.50	1,086.71	-	148,779.76	-
30533	WR-MTF	8,586,887.71	145,972.81	2,029.00	62,452.90	406,118.20	8,387,166.22	-
30534	CC/PF-AP18	41,744.77	596.00	-	310.72	-	42,651.49	-
30535	CC/PF-AP15	216,182.41	1,170.00	-	1,596.31	-	218,948.72	-
30536	CC/PF-AP6	765,995.98	7,176.00	-	5,671.35	-	778,843.33	-
30537	FCF-AP5	894,971.06	-	-	6,605.75	-	901,576.81	-
30538	FCF-AP10	1,057.62	1,011.33	-	78.20	-	2,147.15	-
30539	ERC-MTF	1,109,283.87	22,294.44	-	8,221.15	-	1,139,799.46	-
30540	FCF-AP13	236,501.08	920.58	-	1,747.63	-	239,169.29	-
30541	FCF-AP20	1,489.38	1,048.00	442.00	89.96	-	2,185.34	-
30542	WC-LBF**	4,306,835.05	198,250.76	2,173.50	30,820.01	710,063.69	3,823,668.63	-
30543	EC-LBF**	58,908.88	3,580.50	-	221.61	60,365.76	2,345.23	-
30544	ERC-PF	2,921,599.77	43,182.08	-	21,635.72	-	2,986,417.57	-
30545	WRC-PF*	6,296,396.56	275,696.94	4,055.50	47,222.91	-	6,615,260.91	-
30568	CC/PF-AP13	27,202.51	2,450.00	-	205.41	-	29,857.92	-
11062	CDPA	1,060,793.41	30,917.66	444.00	7,364.06	375,495.64	723,135.49	-
	<b>TOTAL</b>	<b>126,086,111.43</b>	<b>2,589,358.15</b>	<b>31,673.00</b>	<b>924,537.74</b>	<b>11,372,078.33</b>	<b>118,196,255.99</b>	<b>0.00</b>

Notes:

- (1) Please see page 6 of this report for the description of each fund.
- (2) Please see page 3 of this report for detailed project expenditures for FY 10-11
- (3) Please see page 5 for committed projects for which funds have not been expended yet:
- (4) Expenses for the DJF Program Administration Fund are budgeted on a year by year basis. Therefore, the percentage funded by fees represent FY 10-11 expenses against FY 10-11'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

(51,585.83) FY 10-11 loan repayment

Terms: Receipts plus accrued interest until repaid

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TABLE 3 - PAGE 3  
DEVELOPMENT IMPACT FEES FOR FY 20010-11

	Fund	DIF Commitment*	FY 10-11 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	Yes	-	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	35,660.41	332,262.34	No	35,660.41	15%	Traffic Signal Constr.
4 Western County Traffic Signals	30503	14,772,348.00	1,746,807.47	11,489,303.74	No	1,746,807.47	90%	Traffic Signal Constr.
5 Various Eastern County Fire Stations	30504	3,518,500.00	1,194,852.64	-	No	1,194,852.64	34%	Fire Station Constr.
6 Various Western County Fire Stations	30505	19,100,000.00	2,312,723.09	6,966,646.61	No	2,312,723.09	49%	Fire Station Constr.
7 Pedley Transportation Maintenance Yard	30507	595,450.00	-	595,450.00	Yes	-	100%	Construction Costs
8 Jurupa Rd. Improvement	30507	500,000.00	-	500,000.00	Yes	-	100%	Road Improvements
9 SR 60/Rubidoux	30507	500,000.00	-	7,750.00	No	-	2%	Road Improvements
10 Ramon Rd Widening	30508	700,000.00	-	700,000.00	Yes	-	100%	Road Improvements
11 I-10 and Gene Autry/Palm Drive Interchange	30508	1,300,000.00	800,000.00	-	No	-	62%	Road Improvements
12 Indian Avenue at I-10 Interchange	30508	215,000.00	98,034.66	-	No	957,474.66	46%	Road Improvements
13 Ramon Road/Bob Hope Drive	30508	255,164.00	19,440.00	-	No	-	8%	Road Improvements
14 Varner Road at Monterey/Berkeley	30508	40,000.00	40,000.00	-	Yes	-	100%	Road Improvements
15 Pedley Transportation Maintenance Yard	30509	130,418.00	-	130,418.00	Yes	-	100%	Construction Costs
16 El Sobrante Road Widening	30511	380,000.00	-	380,000.00	Yes	-	100%	Road Improvements
17 La Sierra Street Widening	30511	1,500,000.00	-	1,500,000.00	Yes	27,466.66	100%	Road Improvements
18 Van Buren Widening	30511	200,000.00	-	70,983.31	No	-	35%	Road Improvements
19 A Street Fairway Drive	30511	200,000.00	27,466.66	-	No	-	14%	Road Improvements
20 Indian Truck Trail	30512	645,000.00	198,806.59	156,989.17	No	198,806.59	55%	Road Improvements
21 Pedley Transportation Maintenance Yard	30513	61,274.00	-	61,274.00	Yes	-	100%	Construction Costs
22 River Road Bridge (Eastvale)	30513	1,930,000.00	929,475.48	1,000,000.00	Yes	929,475.48	100%	Construction Costs
23 Pedley Transportation Maintenance Yard	30514	85,932.00	-	85,932.00	Yes	-	100%	Construction Costs
24 I-215/Ramona Expressway	30518	112,000.00	13,362.15	25,207.31	No	13,362.15	34%	Construction Costs
25 Scott Road Interchange	30519	2,000,000.00	-	1,826,869.65	Yes	-	91%	Construction Costs
26 Ethanac Road-Matthews to Hwy 74	30520	70,000.00	-	15,197.38	No	-	22%	Construction Costs
27 I-15/Indian Truck Trail	30521	600,000.00	67,097.72	-	No	67,097.72	11%	Construction Costs
28 Highway 86/66th Street	30524	500,000.00	16,101.81	483,898.19	Yes	16,101.81	100%	Construction Costs
29 Rancho CA Rd Roundabout	30525	600,000.00	266,224.63	301,898.12	Yes	-	95%	Construction Costs
30 I-15 Interchange/Clinton Keith	30525	4,000,000.00	254,877.23	51,505.61	No	521,101.86	8%	Construction Costs
31 Eastvale Community Center	30526	3,740,000.00	-	1,516,210.00	No	-	41%	Land Acquisition
32 Lake Cahulla Regional Park Expansion	30527	4,566,458.00	941,961.70	1,052,432.07	No	941,961.70	44%	Construction Costs
33 Mayflower Regional Park Expansion	30527	514,362.59	-	514,362.59	No	-	44%	Construction Costs
34 Hurkey Creek Park Expansion	30528	530,000.00	-	271,500.00	No	-	51%	Consult./Planning Costs
35 Hurkey Creek Park Restroom	30528	636,500.00	-	636,500.00	Yes	-	100%	Design/Planning Costs
36 Hurkey Creek Park Restroom	30528	383,000.00	-	5,000.00	No	-	1%	Design/Planning Costs
37 Bogart Park Expansion	30528	115,480.00	-	115,480.00	Yes	-	100%	Design/Planning Costs
38 Rancho Jurupa Park Expansion	30528	2,632,218.00	-	2,632,218.00	Yes	-	100%	Construction Costs
39 Rancho Jurupa Park Expansion	30528	9,798,284.95	669,223.99	9,129,060.96	Yes	-	100%	Construction Costs
40 Jensen Alvarado Ranch & Museum	30528	190,000.00	-	190,000.00	Yes	857,142.80	100%	Consult./Planning Costs
41 Wildomar Park Expansion	30528	1,700,000.00	-	934,534.69	No	-	55%	Construction Costs
42 Lake Skinner Recreation Expansion	30528	5,777,961.00	105,777.75	4,071,735.62	No	-	72%	Construction Costs
43 San Timoteo Schoolhouse Expansion	30528	319,729.00	10,246.47	33,708.83	No	-	14%	Construction Costs
44 Lawler Lodge Expansion	30528	456,756.00	-	43,778.05	No	-	10%	Construction Costs
45 Santa Rosa Plateau Visitor Center	30528	593,783.00	71,894.59	64,403.38	No	-	23%	Construction Costs
46 Gilman Springs Historic Ranch Expansion	30528	1,335,572.00	-	975,157.46	No	-	73%	Construction Costs

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

47	SR-60/Potero Road	30530	150,000.00	-	99,981.24	No	67%	Construction Costs
48	Cherry Valley Bridge	30530	44,000.00	-	44,000.00	Yes	100%	Construction Costs
49	Ripley Community Center	30531	8,216.00	-	8,216.00	Yes	100%	Construction Costs
50	Temescal Trail Expansion	30533	500,000.00	-	156,966.00	No	31%	Construction Costs
51	Santa Ana River Trail Expansion	30533	7,200,412.00	188,318.40	6,318,593.36	No	90%	Planning/Constr. Costs
52	Santa Ana River Trail Expansion	30533	39,900.00	-	39,900.00	Yes	100%	Design/Planning Costs
53	Box Springs Trail Expansion	30533	250,000.00	-	236,413.69	No	95%	Construction Costs
54	Lake Skinner Trail Expansion	30533	1,000,000.00	21,684.07	341,248.88	No	36%	Construction Costs
55	Bain Street Trail	30533	650,000.00	55,340.68	363,834.33	No	64%	Construction Costs
56	Hartford Springs Trail	30533	1,050,000.00	140,775.05	3,539.25	No	14%	Construction Costs
57	Highgrove Trail	30533	500,000.00	-	1,736.08	No	0%	Construction Costs
58	Trails Implementation Plan - Western	30533	40,000.00	-	8,295.29	No	21%	Planning Costs
59	North Shore Community Center	30534	73,560.00	-	73,560.00	Yes	100%	Construction Costs
60	Home Gardens Library/Community Center Exp	30536	279,549.00	-	279,549.00	Yes	100%	Construction Costs
61	Flood Control Improvements - Eastvale Stage 1	30537	135,916.00	-	135,916.00	Yes	100%	Construction Costs
62	Flood Control Improvements - Eastvale Stage 2	30537	1,363,028.15	-	1,363,028.15	Yes	100%	Construction Costs
63	Flood Control Improvements - San Jacinto Stg 1	30538	19,456.00	-	19,456.00	Yes	100%	Construction Costs
64	Flood Control Improvements - San Jacinto Stg 2	30538	386,661.92	-	386,661.15	Yes	100%	Construction Costs
65	Flood Control Improvements - San Jacinto Stg 4	30538	60,103.66	-	60,103.66	Yes	100%	Construction Costs
66	Trials Implementation Plan - Eastern	30539	10,000.00	-	5,000.00	No	50%	Design/Planning Costs
67	Whitewater Trail Expansion	30539	150,000.00	-	150,000.00	Yes	100%	Design/Planning Costs
68	Lake Cahuilla Trail Expansion	30539	505,000.00	-	378,000.00	No	75%	Design/Planning Costs
69	Flood Control Improvements - Noble Creek Stg 1	30541	47,569.00	-	47,569.00	Yes	100%	Construction Costs
70	Flood Control Improvements - Noble Creek Stg 2	30541	181,648.86	-	181,648.86	Yes	100%	Construction Costs
71	Flood Control Improvements - Noble Creek Stg 4	30541	69,301.26	-	69,301.26	Yes	100%	Construction Costs
72	Library Books - Western County	30542	24,889,528.00	710,063.69	10,570,145.65	No*	45%	Books
73	Library Books - Eastern County	30543	1,369,803.00	60,365.76	1,171,876.90	No*	90%	Books
74	La Quinta Library	30544	8,663,961.55	-	590,863.00	Yes	7%	Construction Costs
75	D.A./P.D. Office Expansion	30545	3,440,000.00	-	3,440,000.00	No	100%	Design/Planning Costs
76	1933 Historic Courthouse	30545	650,000.00	-	650,000.00	Yes	100%	Construction Costs
77	Perris Sheriff Station (Fuel & Car Wash)	30545	1,500,000.00	-	1,125,196.94	Yes	75%	Construction Costs
78	Loan to 30509 & 30514	30545	2,500.00	-	2,500.00	Yes	100%	Loan
79	Woodcrest Library	30545	330,000.00	-	330,000.00	Yes	100%	Design/Planning Costs
80	Southwest Justice Center Courts	30545	10,042,439.00	-	10,042,439.00	Yes	100%	Construction Costs
81	Salaries and Benefits	11062	446,067.00	315,886.85	1,113,773.38	No (4)	71%	Administration Fee
82	Professional Services	11062	60,000.00	59,608.79	426,927.07	No (4)	99%	Consultant
83	Administrative Expense	11062	3,471.00	-	443,944.98	No (4)	0%	IT, Printing, Public Notices
Total			162,402,579.35	11,372,078.33	96,133,521.20		7%	

TABLE 3 - PAGE 5  
 DEVELOPMENT IMPACT FEES FOR FY 2010-2011

Description	Fund	DIF Commitment	Completed
Sheriff Administration Building	30501	2,300,000.00	No
Ramon Rd Widening/Reconstruction	30508	306,499.00	No
I-15/El 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
Good Hope MDP Line A Flood Facility	30540	98,013.00	No
		3,060,512.00	

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 2010-2011**

### **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 2010-2011

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 10-11 (Project)	FUND NAME	BEGINNING BALANCE 07/01/10	FEES COLLECTED FY 10-11	REFUNDS FY 10-11	INTEREST EARNED FY 10-11	PROJECT EXPENDITURES (1) FY 10-11	ENDING BALANCE 06/30/11
30547	Interim Open Space Fees	4,517,926.52	463.00	-	31,270.78	4,392,009.38	157,650.92
<b>TOTAL</b>							<b>157,650.92</b>

Notes:

(1) Expenditures for FY 10-11:

Description	Acres	Project Budget	FY 10-11 Expended	Prior Yr Expended	Percent Funded w/ Fees
Wilhelm Ranch Purchase	70.86	0.00	4,391,714.58	0.00	100%
Best Best & Krieger	N/A	0.00	294.80	420,007.93	100%
Description	Acres	Project Budget	FY 10-11 Expended	Prior Yr Expended	Percent Funded w/ Fees
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 2010-2011**

**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 2011 were:

<b>D.A. No.</b>	<b>Title</b>	<b>Total</b>
7	Rancho Bella Vista	\$4,191

Fees for 2012 will be increased in line with the 12-month percent change in Consumer Price Index ending October, 2011, which was **2.8%**. Fees assessed for 2012 will be:

<b>D.A. No.</b>	<b>Title</b>	<b>Total</b>
7	Rancho Bella Vista*	\$4,317

**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



# MEMORANDUM

RIVERSIDE COUNTY EXECUTIVE OFFICE

Larry Parrish  
Interim County Executive Officer

November 16, 2011

**TO: Dianna Ross, Fee Manager**

**FROM: Serena Chow  
Senior Management Analyst**

**RE: Revised Developer Agreement Fees Annual CPI Adjustment for 2012**

The attachment to this memo details the changes to the Developer Agreement fees appropriate for the calendar year 2012.

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, 2011 was 2.8%. This reflects the most recent data available as of November 16, 2011.

This adjustment is effective as of January 1, 2012.

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 2011 was:

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

Fees for 2012 will be increased in line with the average change in Construction Price Index 12-month percent change ending October, 2011, which was 2.8%. Fees assessed for the 2012 calendar year will be:

DEVELOPMENT AGREEMENT FEE TRACKING REPORT (Tracking Development Agreement and Annual Fee Adjustment for 2012)					
D.A. No.	SP No.	Title	Total	Increase <b>2.8%</b>	New Rate
7	184	Rancho Bella Vista	\$4,191	\$125.73	<b>\$4,317</b>

COUNTY OF RIVERSIDE EXECUTIVE OFFICE  
 DEVELOPER AGREEMENT FEES FOR FY 2010-2011

TABLE NO. 5 - PAGE 1									
DEVELOPER AGREEMENT FEES									
TYPE OF FEE	AMOUNT OF FEE: (See attached fee schedules)								
DESCRIPTION FUND NO. FY 10-11 (Project)	FUND NAME	BEGINNING BALANCE 07/01/10	FEES COLLECTED FY 10-11	REFUNDS FY 10-11	INTEREST EARNED FY 10-11	PROJECT EXPENDITURES FY 10-11	OTHER REVENUE	ENDING BALANCE 06/30/11	
30553	DA-HC-SD-1	2,827.13	-	-	20.86	-	-	2,847.99	
30554	DA-HC-SD-2	1,664.78	-	-	12.28	-	-	1,677.06	
30555 (a)	DA-HC-SD-3	175,705.76	-	-	1,288.59	175,232.00	-	1,762.35	
30556	DA-PF-SD-1	168,441.76	27.74	-	1,243.27	-	-	169,712.77	
30557	DA-PF-SD-2	211,115.77	-	-	1,558.22	-	-	212,673.99	
30558 (b)	DA-PF-SD-3	227,559.70	-	-	1,505.77	223,815.00	-	5,250.47	
30559	DA-PF-SD-4	149,079.65	-	-	1,100.37	-	-	150,180.02	
30560	DA-PF-SD-5	20.65	-	-	0.14	-	-	20.79	
30561	DA-PS-COW	14,080.36	-	-	103.93	-	-	14,184.29	
30562	DA-RP-SD-1	7,466.76	-	-	55.10	-	-	7,521.86	
30563	DA-RP-SD-2	211.08	-	-	1.58	-	-	212.66	
30564 (c)	DA-RP-SD-3	237,571.18	-	-	1,753.49	42,358.55	-	196,966.12	
30565	DA-RT-SD-1	3,267.98	-	-	24.13	-	-	3,292.11	
30566	DA-RT-SD-2	314.88	-	-	2.32	-	-	317.20	
30567 (d)	DA-RT-SD-3	32,389.79	-	-	233.23	24,026.00	-	8,597.02	
TOTAL		1,231,717.23	27.74	-	8,903.28	465,431.55	-	775,216.70	

Please see page two for description of project expenditures.

TABLE 5 - PAGE 2  
 DETAIL FOR DEVELOPER AGREEMENT FUNDS  
 EXPENDITURES FOR FY 10-11

	Description	Fund	Total Budgeted	FY 10-11 Expended	Prior Yr Expended	Percent Funded w/ Fees	Completed	Total by Fund	Type of Expenditure
a)	Temecula Wine Country Community Plan	30555	175,232.00	175,232.00	-	100% Yes	100% Yes	175,232.00	Planning
b)	Temecula Wine Country Community Plan	30558	373,815.00	223,815.00	150,000.00	100% Yes	100% Yes	223,815.00	Planning
c)	Lake Skinner Recreation Area	30564	217,643.00	42,358.55	-	100% No	100% No	217,643.00	Park Construction
d)	Temecula Wine Country Community Plan	30567	24,026.00	24,026.00	-	100% Yes	100% Yes	24,026.00	Planning
	Description	Fund	Total Budgeted	FY 10-11 Expended	Prior Yr Expended	Percent Funded w/ Fees	Completed	Total by Fund	Type of Expenditure
1	Riverside County Parks-Lake Skinner	30555	257,922.00	-	257,922.00	100% Yes	100% Yes	257,922.00	Park Improvements
2	Riv. Co. Parks-Lake Skinner	30555	58,755.00	-	58,755.00	100% Yes	100% Yes	58,755.00	Park Improvements
3	City of Lake Elsinore Axial Flow Pump	30556	112,983.66	-	112,983.66	100% Yes	100% Yes	112,983.66	Operational Costs
4	Wildomar Fiscal Analysis	30556	3,500.00	-	3,500.00	100% Yes	100% Yes	3,500.00	Consultant
5	Transportation Dept-Mead Valley lights	30556	3,000.00	-	3,000.00	100% Yes	100% Yes	3,000.00	Street Light Construction
6	EDA-Norco YMCA	30557	13,500.00	-	13,500.00	100% Yes	100% Yes	13,500.00	Site Expansion
7	TLMA dePortola Road Construction	30558	100,000.00	-	100,000.00	100% Yes	100% Yes	100,000.00	Traffic Improvements
8	Scott Road Traffic Improvements	30558	61,000.00	-	61,000.00	100% Yes	100% Yes	61,000.00	Traffic Improvements
9	Sun City Road Improvements	30558	900,000.00	-	900,000.00	100% Yes	100% Yes	900,000.00	Road Improvements
10	High Valleys Water District	30558	252,000.00	-	252,000.00	100% Yes	100% Yes	252,000.00	Water Well Construction
11	EDA-Sheriff Activities League	30558	50,000.00	-	50,000.00	100% Yes	100% Yes	50,000.00	Fundraiser Support
12	Idylwild Recreation Council	30558	40,000.00	-	40,000.00	100% Yes	100% Yes	40,000.00	Park Construction
13	Lake Hemet MWD	30558	250,000.00	-	250,000.00	100% Yes	100% Yes	250,000.00	Flood Control Construction
14	Central County United Way	30558	100,000.00	-	100,000.00	100% Yes	100% Yes	100,000.00	Organizational Support
15	Amelia's Light	30558	4,000.00	-	4,000.00	100% Yes	100% Yes	4,000.00	Organizational Support
16	Riverside County Animal Control	30558	15,000.00	-	15,000.00	100% Yes	100% Yes	15,000.00	Organizational Support
17	T.H.E. Center	30558	15,000.00	-	15,000.00	100% Yes	100% Yes	15,000.00	Spay/Neuter Support
18	Riverside Mtn. Rescue Unit	30558	55,000.00	-	55,000.00	100% Yes	100% Yes	55,000.00	New Equipment
19	Fire Dept-Mountain Communities	30558	10,000.00	-	10,000.00	100% Yes	100% Yes	10,000.00	New Equipment
20	Fire Dept-Winchester & Menifee stations	30558	48,000.00	-	48,000.00	100% Yes	100% Yes	48,000.00	New Equipment
21	Fire Dept-Quail Valley station	30558	24,000.00	-	24,000.00	100% Yes	100% Yes	24,000.00	New Equipment
22	Sun City Library	30558	44,500.00	-	44,500.00	100% Yes	100% Yes	44,500.00	Building Improvements
23	Sheriff Dept-watercraft motors	30558	5,550.00	-	5,550.00	100% Yes	100% Yes	5,550.00	New Equipment
24	Quail Valley Volunteer Fire	30558	75,000.00	-	74,946.19	100% Yes	100% Yes	74,946.19	New Equipment
25	Idylwild Library	30558	50,000.00	-	50,000.00	100% Yes	100% Yes	50,000.00	Building Purchase
26	Community Pantry	30558	50,000.00	-	50,000.00	100% Yes	100% Yes	50,000.00	Organizational Support
27	Sun City Concern	30558	18,500.00	-	18,500.00	100% Yes	100% Yes	18,500.00	Organizational Support
28	Ramona Pageant	30558	126,000.00	-	126,000.00	100% Yes	100% Yes	126,000.00	Capital Improvements
29	Anza Civic Improvement	30558	25,000.00	-	25,000.00	100% Yes	100% Yes	25,000.00	Park Construction
30	Winchester VFW	30558	229,000.00	-	229,000.00	100% Yes	100% Yes	229,000.00	Relocation/Building Fund
31	Winchester Historical Society	30558	32,000.00	-	32,000.00	100% Yes	100% Yes	32,000.00	Building/Ground Impr.
32	Central County United Way	30558	30,000.00	-	30,000.00	100% Yes	100% Yes	30,000.00	Organizational Support
33	La Vista Recovery Center	30558	9,530.00	-	9,530.00	100% Yes	100% Yes	9,530.00	Building Improvements
34	Menifee Valley Comm. Cupboard	30558	15,000.00	-	15,000.00	100% Yes	100% Yes	15,000.00	Organizational Support
35	Valley-Wide Rec & Parks	30558	12,950.00	-	12,950.00	100% Yes	100% Yes	12,950.00	Organizational Support
36	Western Center Comm. Foundation	30558	30,000.00	-	30,000.00	100% Yes	100% Yes	30,000.00	Educational supplies/outreach

TABLE 5 - PAGE 3  
 DETAIL FOR DEVELOPER AGREEMENT FUNDS  
 EXPENDITURES FOR FY 10-11

	Fund	Total Budgeted	FY 10-11 Expended	Prior Yr Expended	Percent Funded w/ Fees	Completed	Total by Fund	Type of Expenditure
37	30558	2,500.00	-	2,500.00	100% Yes		2,500.00	Equipment Replacement
38	30558	4,500.00	-	4,500.00	100% Yes		4,500.00	Tractor Replacement
39	30558	18,000.00	-	18,000.00	100% Yes		18,000.00	Ceiling Replacement
40	30558	60,151.50	-	60,151.50	100% Yes		60,151.50	Collect. Ctr. Construction
41	30558	32,000.00	-	32,000.00	100% Yes		32,000.00	Roadway Construction
42	30559	2,000,000.00	-	472,000.00	24% Yes		472,000.00	Library Construction
43	30559	675,000.00	-	675,000.00	100% Yes		675,000.00	Fairground Improvements
44	30561	250,280.00	-	250,280.00	100% Yes		250,280.00	Litter Control
45	30561	1,000,000.00	-	1,000,000.00	100% Yes		1,000,000.00	DA/Radio Replacement
46	30561	2,000,000.00	-	1,947,755.90	97% Yes		1,947,755.90	Land Acquisition
47	30561	187,000.00	-	187,000.00	100% Yes		187,000.00	Litter Program Support
48	30561	-	-	662.00	100% Yes		662.00	Financial System Fee
49	30562	9,418.28	-	9,418.28	100% Yes		9,418.28	Land Acquisition
50	30564	9,000.00	-	9,000.00	100% Yes		9,000.00	Solar Cup Sponsorship
51	30564	171,700.00	-	171,700.00	100% Yes		171,700.00	Park Improvements
52	30564	66,000.00	-	66,000.00	100% Yes		66,000.00	Pool Construction
53	30567	23,701.00	-	23,701.00	100% Yes		23,701.00	Park Improvements
54	30567	10,345.00	-	10,345.00	100% Yes		10,345.00	Park Improvements
		9,646,286.44	465,431.55	8,066,650.53				



**ATTACHMENT F**

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



**ANNUAL REPORT FOR THE ROAD AND BRIDGE  
BENEFIT DISTRICTS (RBBB)  
FY 2010/2011**

**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, Zone A and a portion of Zone C of the Southwest RBBB now fall within the City of Wildomar.

The latest cities to incorporate were Eastvale and Jurupa Valley. The Mira Loma RBBB now falls entirely within these two cities.

**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 reviews 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 obtained through approval by the Riverside County 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 RBBB**

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

<b>TYPE</b>	<b>ZONE A</b>	<b>ZONE B</b>	<b>ZONE D</b>	<b>ZONE E</b>
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 meets 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 RBBB**

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

<b>TYPE</b>	<b>ZONE A</b>	<b>ZONE C</b>	<b>ZONE D</b>
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 RBB**

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

TYPE	ZONE B	ZONE C	Zone D (SP 158A4/DA 20A1)	ZONE E <sub>1</sub>
Residential	\$1,842/du	\$4,546/du	*\$1,488/du	\$5,074/du
Residential TUMF Credit	\$0	\$0	*\$1,077/du	\$2,120/du
Commercial	\$2,521/ac	\$4,705/ac	\$2,165/ac	\$6,945/ac
Commercial TUMF Credit**	\$0	\$0	\$1,044/ac	\$2,902/ac
Industrial/ Manufacturing	\$2,521/ac	\$4,705/ac	\$2,165/ac	\$6,945/ac
Industrial/ Manufacturing TUMF Credit**	\$0	\$0	\$2,902/ac	\$2,902/ac

(Continued below)

**Menifee Valley RBB (Continued)**

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

(E<sub>1</sub>) = Fee Schedule for Development within Zone E not in a CFD.

(E<sub>2</sub>) = Fee Schedule for Development within the Newport Road CFD 03-1.

(E<sub>3</sub>) = Fee Schedule for Development within the Salt Creek Bridges CFD 05-1.

(E<sub>4</sub>) = Fee Schedule for Development within the Newport Road CFD 03-01 and the Salt Creek Bridges CFD 05-1.

**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 RBB**

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

<b>TYPE</b>	<b>ZONE A</b>	<b>ZONE A1 (CFD 05-8)</b>	<b>ZONE B</b>	<b>Zone B1 (CFD 05-8)</b>
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 2010/2011**

<b>31600 MENIFEE VALLEY ROAD &amp; BRIDGE BENEFIT DISTRICT FEES</b>										
FUND NO.: TYPE OF FEE:										
DESCRIPTION	BEGINNING BALANCE	ADJUSTMENT TO BEG BAL	RBBB FEES COLLECTED THIS FY	RBBB FEES REIMBURSEMENTS/ FUND BAL ADJ Note 1	INTEREST EARNED THIS FY	EXPENDITURES THIS FY	ENDING BALANCE	PROPOSED RBBB SHARE OF COST	% FUNDED W/ FEES	NOTE(S)
<b>TOTALS IN FUND</b>	<b>8,523,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,917</b>	<b>(126,423)</b>	<b>8,446,112</b>			

ADMINISTRATIVE COST (5%)	96,060				2,446	(25,690)	72,816			
<b>ZONE B</b>										
NEWPORT RD/I-215 INTERCHANGE	(360,083)				(1,986)	(18,132)	(380,201)	2,389,040	2.6%	
HOLLAND ROAD OVERPASS	2,641				15		2,655	1,050,000	1.1%	
MURRIETA RD (HOLLAND RD TO MCCALL BLVD)	655,523				3,615		659,138	945,000	1.0%	
NEWPORT RD (GOETZ RD TO MURRIETA RD)	1,548,992				8,541		1,557,533	1,650,000	1.8%	
NEWPORT RD (MURRIETA RD TO I-215)	(52,623)				(290)		(52,913)	Delete		Note 2
VALLEY BLVD BRIDGE	1,281,017				7,064		1,288,081	3,800,000	4.1%	
GOETZ ROAD BRIDGE	1,594,822				8,794		1,603,616	4,000,000	4.3%	
NEWPORT RD (MENIFEE RD TO SR-79)								Completed		
<b>ZONE C</b>										
NEWPORT RD/I-215 INTERCHANGE	(677,536)				(5,090)	(37,271)	(719,896)	4,981,040	5.4%	
HOLLAND ROAD OVERPASS	68,368				76		68,444	2,050,000	2.2%	
MURRIETA RD (HOLLAND RD TO MCCALL BLVD)	821,922				4,930		826,852	1,215,000	1.3%	
NEWPORT RD (GOETZ RD TO MURRIETA RD)	1,149,029				6,952		1,155,981	1,350,000	1.5%	
VALLEY BLVD BRIDGE	1,798,737				10,439		1,809,175	4,700,000	5.1%	
GOETZ ROAD BRIDGE	396,699				2,308		399,008	1,000,000	1.1%	
<b>ZONE D</b>										
NEWPORT RD/I-215 INTERCHANGE	3,925,260				21,645	(11,081)	3,935,824	1,466,200	1.6%	
<b>ZONE E</b>										
NEWPORT RD/I-215 INTERCHANGE	(291,690)				(1,608)	(34,249)	(327,547)	4,456,720	4.8%	
HOLLAND ROAD OVERPASS	160				1		161	1,900,000	2.1%	
NEWPORT RD (MENIFEE RD TO SR-79)	(3,617,736)				(19,949)		(3,637,685)	24,608,527	26.7%	
LEON ROAD BRIDGE	(243,752)				(1,344)		(245,096)	16,241,630	17.6%	
RICE ROAD BRIDGE	(183,853)				(1,014)		(184,867)	12,258,370	13.3%	
<b>ZONE F</b>										
MURRIETA RD	210,589				1,161		211,750	540,000	0.6%	
VALLEY BLVD BRIDGE	401,102				2,212		403,313	1,500,000	1.6%	
VALLEY BLVD (MCCALL BLVD TO GOETZ RD)								Delete		Note 2
<b>TOTALS</b>	<b>8,523,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,917</b>	<b>(126,423)</b>	<b>8,446,112</b>	<b>92,101,527</b>	<b>100%</b>	

**NOTES:**

- There were no refunds or adjustments made this fiscal year.
- Newport Rd (Murrieta Rd to I-215) and Valley Blvd (McCall Blvd to Goetz Rd) Projects are funded entirely by TUMF and have been removed from the District. Revenue received for these facilities have been applied towards the funding of other facilities within the District.

**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT  
SOUTHWEST AREA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2010/2011**

31610 SOUTHWEST AREA ROAD & BRIDGE BENEFIT DISTRICT FEES										
FUND NO.:										
TYPE OF FEE:										
DESCRIPTION	BEGINNING BALANCE	ADJUSTMENT TO BEG BAL	RBBB FEES COLLECTED THIS FY	RBBB FEE REIMBURSEMENTS/ FUND BAL ADJ Note 1	INTEREST EARNED THIS FY	EXPENDITURES THIS FY	ENDING BALANCE	PROPOSED RBBB SHARE OF COST	% FUNDED W/ FEES	NOTE(S)
<b>TOTALS IN FUND</b>	<b>10,962,604</b>	<b>0</b>	<b>147,404</b>	<b>0</b>	<b>63,303</b>	<b>(668,746)</b>	<b>10,504,565</b>			
<b>ADMINISTRATIVE COST (5%)</b>	275,064		7,370		3,165	(34,967)	250,632			
<b>ZONE A</b>										
CLINTON KEITH/I-15 INTERCHANGE	9,086,497				51,129	(614,063)	8,523,563	15,892,500	17.6%	
BUNDY CYN RD (MISSION TRAIL TO I-15)	3,869,225				21,772		3,890,996	DELETE		
BUNDY CYN RD (MISSION TRAIL TO CORYDON ST)	928,568				5,225		933,793	1,000,000	1.1%	
BUNDY CYN RD (MISSION TRAIL TO SUNSET AVE)								20,000,000	22.2%	
BAXTER RD	(1,145,639)				(6,446)		(1,152,086)	DELETE		
CLINTON KEITH RD BRIDGE @ MURRIETA CREEK	(5,712,534)				(32,144)		(5,744,678)	BUILT (Delete)		Note 2
LA ESTRELLA BRIDGE	46,340				261		46,601	5,000,000	5.5%	
CENTRAL STREET								DELETE		
PALOMAR STREET								DELETE		
<b>ZONE C</b>										
CLINTON KEITH/I-15 INTERCHANGE	67,285		618		379	(15,745)	52,536	407,500	0.5%	
CLINTON KEITH ROAD	437,597		3,031		2,462		443,090	2,000,000	2.2%	
CLINTON KEITH RD BRIDGE @ MURRIETA CREEK	(128,283)		11		(722)		(128,994)	BUILT (Delete)		Note 2
<b>ZONE D</b>										
MURRIETA HOT SPRINGS RD/I-215 INTERCHANGE	1,243,439		5,988		6,987	(3,972)	1,252,452	2,010,690	2.2%	Note 3
WINCHESTER RD/SR79	(2,943,094)		31,496		(16,561)		(2,928,159)	10,576,000	11.7%	
CLINTON KEITH RD (MENIFEE TO SR-79)	2,119,033		67,900		11,924		2,198,856	22,800,000	25.3%	
BENTON RD (SR-79 TO WASHINGTON ST)	221,170		12,042		1,245		234,456	3,000,000	3.3%	
KELLER RD (SR-79 TO WASHINGTON ST)	255,723		10,014		1,439		267,177	3,362,688	3.7%	
CLINTON KEITH RD BRIDGE @ W.S.CREEK WEST	1,682,609				9,468		1,692,077		0.0%	
CLINTON KEITH RD BRIDGE @ W.S.CREEK EAST	468,743				2,638		471,380		0.0%	
WASHINGTON ST BRIDGE @ FRENCH VALLEY STREAM	190,862		8,934		1,074		200,870	3,000,000	3.3%	
CLINTON KEITH RD/I-215 INTERCHANGE								DELETE		
LOS ALAMOS RD/I-215 INTERCHANGE								DELETE		
WASHINGTON ST (CITY OF MURRIETA TO KELLER RD)								DELETE		
BENTON RD MEDIAN (SR-79 TO POURROY RD)								1,043,561	1.2%	
<b>TOTALS</b>	<b>10,962,604</b>	<b>0</b>	<b>147,404</b>	<b>0</b>	<b>63,303</b>	<b>(668,746)</b>	<b>10,504,565</b>	<b>90,092,939</b>	<b>100%</b>	

**NOTES:**

- There were no refunds or adjustments made this fiscal year.
- 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.
- 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.



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT  
MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2010/2011

31640 MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT FEES										
FUND NO.:										
TYPE OF FEE:										
DESCRIPTION	BEGINNING BALANCE	ADJUSTMENT TO BEG BAL	RBBF FEES COLLECTED THIS FY	RBBF FEES REIMBURSEMENTS/ FUND BAL ADJ Note 1	INTEREST EARNED THIS FY	EXPENDITURES THIS FY	ENDING BALANCE	PROPOSED RBBF SHARE OF COST	% FUNDED W/ FEES	NOTE(S)
<b>TOTALS IN FUND</b>	19,526,406		911,029	0	111,038	(1,757,319)	18,791,154			
<b>ADMINISTRATIVE COST (5%)</b>	1,442,318		45,551		5,552	(45,860)	1,447,562			
<b>ZONE A</b>	(1,445,682)		48,200		(8,433)		(1,405,914)	6,412,280	11.7%	Note 2
CANTU-GALLEANO RANCH RD-Interchg Imp (I-15)								0		
CANTU-GALLEANO RANCH RD-Rdway/Drm								2,526,000	4.6%	
RIVERSIDE AVE-Rdway/Drm (Eliwanda to Hamner)	2,872,456		18,988		16,755		2,908,199	Completed		
ETIWANDA AVE-Rdway/Drm								Completed		
PHILADELPHIA-Rdway/Drm								Completed		
PHILADELPHIA-Rdway Drm								388,700	0.7%	
RIVERSIDE AVE-Bridge Widening	421,940		2,922		2,461		427,323	0		
RIVERSIDE AVE-Landscaped Median										
<b>ZONE B</b>	(1,610,255)				(9,393)		(1,619,648)	2,880,879	5.2%	Note 2
CANTU-GALLEANO RANCH RD-Interchg Imp (I-15)								Completed		
WINEVILLE ROAD-Rdway/Drm								1,748,119	3.2%	
BELLEGRAVE AVE-Overcrossing (I-15)	1,044,093				6,090		1,050,184	598,000	1.1%	
HAMNER AVE-Landscaped Median (Harell to Bellegrave)	470,105				2,742		472,847	1,196,000	2.2%	
CANTU-GALLEANO RANCH RD-Landscaped Median	715,960				4,176		720,136			
<b>ZONE D</b>										
LIMONITE AVE-Interchg (I-15)	1,060,312		74,132		6,185	(36,509)	1,104,119	3,240,000	5.9%	
ARCHIBALD AVE-Rdway Imp	5,157,318		263,122		30,083		5,450,524	11,500,000	21.0%	
LIMONITE AVE-Rdway Imp (Cloverdale Ave)	(445,250)		136,233		(2,597)		(311,614)	5,954,189	10.8%	Note 3
SCHLEISHMAN RD-Rdway Imp	2,518,500		97,565		14,691		2,630,756	4,264,160	7.8%	
BELLEGRAVE AVE-Overcrossing (I-15)	956,781		23,253		5,581	(1,620,187)	985,615	1,016,310	1.9%	
<b>RIVER ROAD BRIDGE - BORROW FUND</b>	(1,828,161)				(10,664)		(3,459,011)	0		
HAMNER AVE-Landscaped Median	626,216		24,628		3,653		654,497	1,076,399	2.0%	
ARCHIBALD AVE-Landscaped Median	1,234,867		41,047		7,203		1,283,118	1,794,000	3.3%	
LIMONITE AVE-Landscaped Median	857,335		27,365		5,001		889,701	1,196,000	2.2%	
SCHLEISHMAN RD-Landscaped Median	1,683,163		54,730		9,818		1,747,711	2,392,001	4.4%	
<b>ZONE E</b>										
LIMONITE AVE-Interchg (I-15)	1,958,382		38,656		11,423	(54,764)	1,953,697	4,860,000	8.9%	
BELLEGRAVE AVE-Overcrossing (I-15)	629,710		4,173		3,673		637,556	524,600	1.0%	
HAMNER AVE-Landscaped Median	640,123		5,708		3,734		649,565	717,600	1.3%	
LIMONITE AVE-Landscaped Median	566,174		4,756		3,303		574,232	598,000	1.1%	
<b>TOTALS</b>	19,526,406	0	911,029	0	111,038	(1,757,319)	18,791,154	54,883,238	100%	

**NOTES:**

- There were no refunds or adjustments made this fiscal year.
- Notice of Completion issued on Jun 3, 2008 for Cantu-Galleano Ranch Rd Interchange.
- Notice of Completion issued on 9/19/08 for Cloverdale.

**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT  
SCOTT ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2010/2011**

31693 SCOTT ROAD & BRIDGE BENEFIT DISTRICT FEES										
FUND NO.:										
TYPE OF FEE:										
DESCRIPTION	BEGINNING BALANCE	ADJUSTMENT TO BEG BAL	RBBB FEES COLLECTED THIS FY	RBBB FEES REIMBURSEMENTS/ FUND BAL ADJ	INTEREST EARNED THIS FY	EXPENDITURES THIS FY	ENDING BALANCE	PROPOSED RBBB SHARE OF COST	% FUNDED W/ FEES	NOTE(S)
<b>TOTALS IN FUND</b>	<b>2,662,832</b>		<b>74,151</b>	<b>(36,250)</b>	<b>13,539</b>	<b>(685,670)</b>	<b>2,028,603</b>			
<b>ADMINISTRATIVE COST (5%)</b>	<b>188,378.34</b>		<b>3,707.55</b>		<b>604.90</b>	<b>(23,993.77)</b>	<b>168,697</b>			
<b>ZONE A</b>										
SCOTT RD INTERCHANGE (I-215)	605,009.51		12,372.44		3,288.05	(401,637.59)	219,032	6,500,000	11.1%	
GARBANI RD INTERCHANGE (I-215)	1,247,986.21		18,496.80		6,549.10		1,273,032	9,717,500	16.5%	
SCOTT RD (I-215 TO HWY 79)	(671,611.47)		35,288.78		(3,523.71)		(639,846)	18,539,352	31.6%	
GARBANI RD (I-215 TO MENIFEE RD)	289,138.79		4,285.42		1,517.32		294,942	2,251,392	3.8%	
<b>ZONE B</b>										
SCOTT RD INTERCHANGE (I-215)	73,039.04			(5,843.08)	435.52	(260,038.84)	(192,407)	3,500,000	6.0%	
GARBANI RD INTERCHANGE (I-215)	96,926.53			(9,109.78)	1,466.74		89,283	5,456,750	9.3%	
KELLER RD INTERCHANGE (I-215)	306,530.55			(3,338.90)	650.30		303,842	2,000,000	3.4%	
SCOTT RD (I-215 TO SUNSET AVE)	389,009.36			(13,687.11)	1,824.82		377,147	8,198,562	14.0%	
GARBANI RD (I-215 TO BRADELY RD)	138,425.53			(4,271.13)	726.35		134,881	2,558,400	4.4%	
<b>TOTALS</b>	<b>2,662,832</b>	<b>0</b>	<b>74,151</b>	<b>(36,250)</b>	<b>13,539</b>	<b>(685,670)</b>	<b>2,028,603</b>	<b>58,721,956</b>	<b>100%</b>	

**NOTES:**

- 1 Refunded \$36,250.00 to Woodside Homes for overpayment of 29 lots (MT072820 Lots 1-16, 85-89 & MT090237 Lots 98-105).
- 2 Simpler fund balance is \$1,479,490 as of 6/30/11, variance of \$549,112.08 allocated to DIF (\$485,522.41) and City of Murrieta (\$63,589.67) not shown on this spreadsheet.

**SUMMARY - TRANSPORTATION DEPARTMENT RBBB FEES FOR FY 2010/2011**

FUND NAME	FUND NO.	PRIOR YEAR ENDING BALANCE	ADJUSTMENT TO BEG BAL	BEGINNING BALANCE	RBBB FEES COLLECTED	RBBB Fees Reimburse/Fund Bal Adj	INTEREST EARNED	EXPENDITURES	ENDING BALANCE
MENIFEE ROAD & BRIDGE BENEFIT DISTRICT	31600	8,523,619	0	8,523,619	0	0	48,917	(126,423)	8,446,113
SOUTHWEST AREA ROAD & BRIDGE BENEFIT DISTRICT	31610	10,962,604	0	10,962,604	147,404	0	63,303	(668,746)	10,504,565
MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT	31640	19,526,406	0	19,526,406	911,029	0	111,038	(1,757,319)	18,791,154
SCOTT ROAD ROAD & BRIDGE BENEFIT DISTRICT	31693	2,113,720	0	2,113,720	74,151	(36,250)	13,539	(685,670)	1,479,490

**CUMULATIVE SUMMARY - TRANSPORTATION DEPARTMENT RBBD FEES**

FUND NAME/ FISCAL YEAR	FUND NO.	PRIOR YEAR ENDING BALANCE	ADJUSTMENTS	BEGINNING BALANCE	RBB FEES COLLECTED	CREDIT ADJUSTMENTS	INTEREST EARNED	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
<b>MENIFEE ROAD</b>	<b>31600</b>									
<b>RBBD</b>										
FY 10/11		8,523,619	0	8,523,619	0	0	48,917	(126,423)	0	8,446,112
FY 09/10		8,448,155	0	8,448,155	0	0	100,624	(25,161)	0	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	(4,739)	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	(1,570,865)	0	6,904,735
FY 03/04		6,610,847	0	6,610,847	1,122,179	0	81,995	(1,483,876)	0	6,331,345
FY 02/03		4,200,851	0	4,200,851	2,550,507	0	77,763	(218,275)	0	6,610,847
FY 01/02		2,905,931	0	2,905,931	1,310,822	2,935,753	53,602	(3,005,256)	0	4,200,851
FY 00/01		2,277,708	0	2,277,708	1,308,332	82,847	139,974	(902,830)	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)	67,754	(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	(78,585)	0	1,396,393
<b>TOTAL</b>					<b>12,206,835</b>	<b>4,015,213</b>	<b>2,404,404</b>	<b>(10,991,911)</b>	<b>(569,496)</b>	
<b>SOUTHWEST AREA</b>	<b>31610</b>									
<b>RBBD</b>										
FY 10/11		10,962,604	0	10,962,604	147,404	0	63,303	(668,746)	0	10,504,565
FY 09/10		11,469,447	0	11,469,447	120,835	(156,870)	135,155	(605,963)	0	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	(1,823,199)	688,178	(1,458,575)	(2,717)	12,296,764
FY 05/06		12,612,753	0	12,612,753	4,888,834	0	479,192	(4,430,641)	0	13,550,139
FY 04/05		8,632,304	0	8,632,304	4,163,638	0	220,261	(403,451)	0	12,612,753
FY 03/04		5,511,653	0	5,511,653	5,454,145	0	76,082	(2,409,576)	0	8,632,304
FY 02/03		3,532,435	0	3,532,435	2,971,133	0	79,765	(1,071,679)	0	5,511,653
FY 01/02		2,305,673	0	2,305,673	1,447,878	0	68,487	(289,604)	0	3,532,435
FY 00/01		1,325,690	0	1,325,690	1,044,884	0	90,078	(154,979)	0	2,305,673
FY 99/00		935,921	0	935,921	411,659	0	59,275	(81,164)	0	1,325,690
FY 98/99		589,853	0	589,853	344,897	1,053	34,996	(34,877)	0	935,921
FY 97/98		502,437	0	502,437	404,581	134,768	7,915	(459,850)	0	589,853
FY 96/97		1,854,651	0	1,854,651	27,432	759,357	12,038	(147,534)	(2,003,506)	502,437
FY 96/96		1,132,872	0	1,132,872	51,675	1,458,788	59,802	(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	16,800
FY 91/92		0	0	0	13,467	0	0	(10,296)	0	3,169
<b>TOTAL</b>					<b>25,770,231</b>	<b>(82,775)</b>	<b>2,996,057</b>	<b>(15,874,570)</b>	<b>(1,933,952)</b>	

CUMULATIVE SUMMARY - TRANSPORTATION DEPARTMENT RBBD FEES										
FUND NAME/ FISCAL YEAR	FUND NO.	PRIOR YEAR ENDING BALANCE	ADJUSTMENTS	BEGINNING BALANCE	RBB FEES COLLECTED	CREDIT ADJUSTMENTS	INTEREST EARNED	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
<b>MIRA LOIMA</b>	<b>31640</b>									
<b>RBBD</b>										
FY 10/11		19,526,406	0	19,526,406	911,029	0	111,038	(1,757,319)	0	18,791,154
FY 09/10		20,121,280	0	20,121,280	1,595,245	(151,597)	235,135	(2,273,658)	0	19,526,406
FY 08/09		21,380,299	133,342	21,513,641	917,495	(298,841)	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	1,988,503	(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	(682,266)	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 96/96		1,083,548	0	1,083,548	186,647	0	50,163	(134,813)	0	1,185,545
FY 94/95		378,209	2,320	380,530	677,800	0	29,858	0	(2,320)	1,085,868
FY 93/94		91,299	0	91,299	279,750	0	9,910	(2,750)	0	378,209
FY 92/93		137,534	0	137,534	0	0	2,391	(48,625)	0	91,299
FY 91/92		257	0	257	183,700	0	2,291	(48,714)	0	137,534
<b>TOTAL</b>					<b>40,192,288</b>	<b>(404,046)</b>	<b>5,533,299</b>	<b>(26,528,322)</b>	<b>(135,682)</b>	
<b>SCOTT ROAD</b>	<b>31693</b>									
<b>RBBD</b>										
FY 10/11		2,113,720	0	2,113,720	74,151	(36,250)	13,539	(685,670)	0	1,479,490
FY 09/10		2,450,796	0	2,450,796	15,729	(133,226)	27,604	(247,183)	0	2,113,720
FY 08/09		2,722,421	1,012	2,723,433	51,756	(20,223)	60,744	(365,902)	(1,012)	2,450,796
FY 07/08		3,912,883		3,912,883	268,774	(594,380)	161,169	(1,029,025)	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
<b>TOTAL</b>					<b>6,154,015</b>	<b>(906,738)</b>	<b>599,687</b>	<b>(4,367,474)</b>	<b>(1,012)</b>	

**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, 2010 to June 30, 2011



**TRANSPORTATION AND LAND MANAGEMENT AGENCY**  
**TRANSPORTATION DEPARTMENT**

**November 2011**

## **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 11-17 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, 2010, to June 30, 2011, 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, 2010 to June 30, 2011.



COUNTY OF RIVERSIDE  
TRANSPORTATION DEPARTMENT

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<b>TABLE #1</b> <b>SIGNAL MITIGATION PROGRAM (Ord. 748)</b> <b>Annual Fee Adjustment For</b> <b>Fiscal Year 2011 / 2012</b>			
Fee Category	Current Fee FY 10/11	*Fee Increase (rounded to nearest dollar)	New Fee FY 11/12
Single Family	\$334 / d.u.	\$3	\$337 / d.u.
Multiple Family	\$312 / d.u.	\$2	\$314 / d.u.
Senior / Retirement Single Family	\$222 / d.u.	\$2	\$224 / d.u.
Senior / Retirement Multiple Family	\$208 / d.u.	\$2	\$210 / d.u.
Non-Profit	Exempt	N/A	Exempt
Industrial	\$3,905 / ac.	\$31	\$3,936 / ac.
Commercial	\$5,577 / ac.	\$45	\$5,622 / ac.

\*Based on 0.8 percent increase in the Construction Cost Index (CCI) for 2011 (see Table 2). This fee schedule is valid only for previously approved development projects that have conditions still governed by Ord. 748.

<b>TABLE #2</b> <b>Construction Cost Index Percent Change - 2011</b> <b>Los Angeles Metropolitan Area - As reported in the Engineering News Record (Nov. 1, 2011)</b>	
November 2010	10007.55
November 2011	10088.30
CCI % Change	$\frac{10088.30 - 10007.55}{10007.55} \times 100\%$
	= + 0.8 %

**TABLE #3  
 SIGNAL MITIGATION PROGRAM TRUST ACCOUNT  
 Annual Report for 2011 for the Period of July 1, 2010 to June 30, 2011**

District	Beginning Balance 7/1/10	Fees Collected	Interest	Project Expenditures	Ending Balance ** 6/30/11
SSA-1 Supervisor Signal Area +	\$ 82,457.06	\$ -	\$ 542.76	\$ (387.88)	\$ 82,611.94
SSA-2 Supervisor Signal Area +	\$ 230.59	\$ -	\$ (230.59)	\$ -	\$ -
SSA-3 Supervisor Signal Area +	\$ 125.00	\$ -	\$ (125.00)	\$ -	\$ -
SSA-4 Supervisor Signal Area +	\$ 1,138,055.24	\$ -	\$ 6,738.79	\$ (464,252.95)	\$ 680,541.08
SSA-5 Supervisor Signal Area +	\$ 1.80	\$ -	\$ (1.80)	\$ -	\$ -
Totals:	\$ 1,220,869.69	\$ -	\$ 6,924.16	\$ (464,640.83)	\$ 763,153.02
<b>Total Signal Mitigation Balance: *</b>					<b>\$ 763,153.02</b>

\* 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 2011 for the Period of July 1, 2010 to June 30, 2011**

Status of Projects	ACTIVE PROJECT STATUS AS OF 6/30/11							TOTALS
	SUPERVISORIAL DISTRICT #1	SUPERVISORIAL DISTRICT #2	SUPERVISORIAL DISTRICT #3	SUPERVISORIAL DISTRICT #4	SUPERVISORIAL DISTRICT #5	TOTALS		
COMPLETED	0	1	0	2	0	0	3	
UNDER CONSTRUCTION	0	0	0	2	1	0	3	
DESIGN	0	0	0	1	0	0	1	
TOTAL PROJECTS	0	1	0	5	1	0	7	

**ACTIVE SIGNAL PROJECT STATUS  
ANNUAL REPORT FOR 2010/2011**

**SUPERVISORIAL DISTRICT #1**

TABLE #5

LOCATION	STATUS ON 7/1/10	STATUS ON 6/30/11
NO PROJECTS ARE PROGRAMMED FOR SUPERVISORIAL DISTRICT #1 AS FUND BALANCE FOR SSA 1 IS CLOSE TO ZERO. NEW SIGNAL PROJECTS ARE PROGRAMMED UNDER THE WESTERN COUNTY DIF SIGNAL MITIGATION COMPONENTS.		

**SUPERVISORIAL DISTRICT #2**

TABLE #6

LOCATION	STATUS ON 7/1/10	STATUS ON 6/30/11
Citrus St & Cleveland Ave *	Under Construction	Completed

\* Construction of this project was completed by using West County Traffic Signal DIF.

**SUPERVISORIAL DISTRICT #3**

TABLE #7

LOCATION	STATUS ON 7/1/10	STATUS ON 6/30/11
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 2010/2011**

**SUPERVISORIAL DISTRICT #4**

TABLE #8

LOCATION	STATUS ON 7/1/10	STATUS ON 6/30/11
Date Palm & I-10 Interchange Signal*	Project to be advertised.	Construction start pending
Palm Dr & I-10 Interchange Signals (Part of the I-10 Interchange Project)	Under Construction	Under Construction
Washington St. & 41 <sup>st</sup> Ave	Project to be advertised	Completed
42 <sup>nd</sup> Ave & Lima Hall Rd	Project to be advertised	Completed
Harrison St. & 66 <sup>th</sup> Ave	Design	Final Design

\*Project is to be funded by East County DIF fund from hereon.

**SUPERVISORIAL DISTRICT #5**

TABLE #9

LOCATION	STATUS ON 7/1/10	STATUS ON 6/30/11
State Route 74 & Sherman Ave Issue: Requires coordination with BNSF Railroad and approval by Caltrans. *	Under Construction	Under Construction

\* Project is being constructed as part of the EDA beautification project on SR 74 between Trumble and Antelope Roads.

# **APPENDIX**

**SIGNAL MITIGATION FUND**

**ALLOCATION FOR SIGNAL PROJECTS**

TABLE "A"

DATE: 11/7/11

SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #4

PROJECT LOCATION	W.O. #	FY 09/10 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	\$ 438,000	\$ (388,000)	\$ 50,000 *
Harrison St & 66th Ave	B2-0439	\$ -	\$ 630,000	\$ 630,000 **
* Funds for traffic signal-related cost for project. **This project is also funded by East County Signal DIF.			TOTAL:	\$ 680,000

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.



TABLE #10

DATE: 11/7/11

SIGNAL MITIGATION PROGRAM FUND SUMMARY

SUPERVISORIAL SIGNAL AREA	FY 2010/11 AVAILABLE BALANCE	AMOUNT PROGRAMMED	AVAILABLE / SHORTFALLS
SSA 1	\$ 83,000	\$ -	\$ 83,000
SSA 2	\$ -	\$ -	\$ -
SSA 3	\$ -	\$ -	\$ -
SSA 4	\$ 680,000	\$ 680,000	\$ -
SSA 5	\$ -	\$ -	\$ -
Total:	\$ 763,000	\$ 680,000	\$ 83,000

**Attachment A**

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

<b>PROJECT NUMBER</b>	<b>PROJECT LOCATIONS</b>	<b>DIF FUND AMOUNT</b>	<b>SUPV. DISTRICT</b>
<b>Western County DIF Traffic Signal Projects</b>			
<i>Completed Western County DIF Traffic Signal Projects</i>			
B40481	Harrison St & Citrus St	\$ 166,805	2
B40522	Harrison St & Schleisman Rd	\$ 157,000	2
B50358	Limonite Ave & Cleveland Ave	\$ 162,477	2
B60448	Archibald Ave & River Rd	\$ 210,000	2
B60450	Menifee Rd & Mc Call Blvd	\$ 210,000	3
B60454	Winchester Rd (SR-79) & Skyview Rd	\$ 235,000	3
B60461	Mission Trail & Canyon Dr	\$ 280,000	1
B60563	Limonite Ave & Lucretia Ave	\$ 407,000	2
B6-0583	Cleveland Ave & Citrus Ave	\$ 362,000	2
B70699	Archibald Ave & 65th St	\$ 210,000	2
B70700	Cleveland Ave & Schleisman Rd	\$ 210,000	2
B70704	Ruibidoux Blvd & Tarragona Dr/El Rivino	\$ 76,000	2
B70719	Van Buren Blvd. (Mockingbird to Gamble)	\$ 131,000	1
B8-0687	La Peidra Rd & Spring Deep Ter. Flashing B.	\$ 46,000	3
B8-0688	Limonite Ave & Hudson St Flashing Beacon	\$ 53,000	2
B8-0690	Harrison St & 65th St	\$ 285,000	2
B90954	Mcall Blvd & Sherman Rd	\$ 142,000	3
B90975	Bellegrave Ave & Bain St	\$ 177,000	2
B90976	Antelope Rd & Holland Rd	\$ 86,940	3
B90986	Sherman Ave and Walnut Ave	\$ 280,000	5
B90987	Clay St & De Anza Plaza Driveway	\$ 377,000	2
C00516	Campbell Ranch Rd & Temescal Canyon Rd	\$ 235,000	1
C00517	Hamner/Sumner Corridor Sig. Mod. (bike ln)	\$ 225,000	2
<i>Completed Western County DIF Traffic Signal Projects</i>		<b>\$ 4,724,222</b>	
<i>Removed Western County DIF Traffic Signal Projects</i>			
A40740	I-10 & Palm Dr Interchange	\$ 250,000	5
B40482	Hamner & Schleisman Rd (New algn.)	\$ 235,000	2
B50409	Leon Rd & Rice Rd bridges	\$ 682,000	3
B50659	Baxter Rd & I -15	\$ 368,000	1
B60466	Temescal Canyon Rd & Lawson Rd	\$ 5,000	1
B70761	Jurupa Rd & Pedley Ave	\$ 178,000	2
B90947	Galena St & Pedley Rd	\$ 396,000	2
B90948	Temescal Canyon Rd & Matri Rd	\$ 310,000	1
B90996	Battery Backup System - countywide	\$ 700,000	1.2.3
B90996	Battery Backup System - countywide	\$ 500,000	4,5
C00543	LED Retrofit of signals and IISNS -Cntywide	\$ 48,000	1.2.3
C00543	LED Retrofit of signals and IISNS -Cntywide	\$ 24,000	4,5
<i>Removed Western County DIF Traffic Signal Projects</i>		<b>\$ 3,696,000</b>	

<b>Remaining Obligation for Western County DIF Traffic Signal Projects</b>				
A50220	Rte 74 & Sherman Rd	\$	385,000	5
B20421	Iowa Ave & Main St	\$	69,000	5
B20469	Bedford Cyn Rd and El Cerrito Rd	\$	570,000	2
B20472	Clinton Keith Rd (Antelope Rd to SH79)	\$	600,000	3
B40512	Rubidoux Blvd & Market St (Mod)	\$	391,000	2
B60452	Leon Rd & Scott Rd	\$	500,000	3
B60456	Washington St & Yates Rd	\$	235,000	3
B60457	Washington St & Abelia St	\$	235,000	3
B60459	Market St & Agua Mansa Rd	\$	383,000	2
B60460	Magnolia Ave & Neece St	\$	583,000	2
B70767	El Cerritos Rd & Temescal Canyon Rd	\$	474,000	2
B70788	Magnolia Ave @ BNSF RR Xing	\$	251,000	2
B80676	Traffic Signal Coordination	\$	100,000	1,2,3
B80680	Schleisman Rd & Hellman Ave	\$	235,000	2
B90943	Ruibidoux Blvd & 28th St	\$	413,000	2
B90946	San Timateo Cyn Rd & Live Oak Cyn Rd	\$	500,000	5
B90949	Auld Rd & Leon Rd	\$	235,000	3
B90950	Auld Rd & Briggs Rd	\$	235,000	3
B90951	Benton Rd & Pourroy Rd	\$	185,000	3
B90952	Antelope and Ellis	\$	235,000	5
B90953	Main St & Michgan Ave	\$	412,000	5
B90961	Limonite Ave & Downey St	\$	300,000	2
B90998	Clark Street & Old Elsinore Rd	\$	146,000	1
C00509	Van Buren Blvd. (Signal Equip Modifications)	\$	17,000	1
C00533	Grand Ave & Blackwell Blvd	\$	50,000	1
C10624	Ramona Expwy & Lakeview Ave	\$	571,000	5
C10625	Limonite Ave & Etiwanda Ave	\$	250,000	2
C10647	Cajalco Rd and Alexander St	\$	25,000	1
<i>Remaining Obligation for Western County DIF Traffic Signal Projects</i>		<b>\$</b>	<b>8,585,000</b>	
<b><i>New Western County DIF Traffic Signal Projects</i></b>				
C20128	Murrieta Hot Spr Rd & Willows Ave	\$	346,000	3
C20129	Washington Street and Krameria Ave	\$	500,000	1
C20139	Stanford St & Mayberry Ave	\$	516,000	3
<i>New Western County DIF Traffic Signal Projects</i>		<b>\$</b>	<b>1,362,000</b>	
<b>Eastern County DIF Traffic Signal Projects</b>				
<b><i>Remaining Obligation for Eastern County DIF Traffic Signal Projects</i></b>				
A40581	Indian Ave & Pierson Blvd	\$	250,000	5
A80372	I-10 & Indian Ave Interchange	\$	250,000	5
A80373	I-10 & Date Plam Interchange	\$	250,000	4
B20388	I-10 & Jefferson Ave Interchange	\$	250,000	4
B20439	66th & Harrison	\$	200,000	4
B80676	Traffic Signal Coordination	\$	100,000	4,5
B90955	Harrison Ave (Old SR86) & 74th Ave	\$	219,000	4
B90977	North Indian Canyon Dr & 18th Ave	\$	235,000	5
C20132	Grapefruit Blved & 4th St	\$	427,000	4
<i>Remaining Obligation for Eastern County DIF Traffic Signal Projects</i>		<b>\$</b>	<b>2,181,000</b>	
<b><i>New Eastern County DIF Traffic Signal Projects</i></b>				
C00537	42nd Ave & Lima Hall Rd	\$	86,000	4
C20151	Ramon Rd & Monterey Ave	\$	391,000	4
<i>New Eastern County DIF Traffic Signal Projects</i>		<b>\$</b>	<b>477,000</b>	

**ATTACHMENT H**  
**TABLES AND ATTACHMENTS**  
**SUMMARIZING**  
**FIRE DEPARTMENT MITIGATION FEES**



**ANNUAL REPORT FOR FIRE MITIGATION FEES  
FY 2010/2011**

**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 10-11  
 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 2010/11	MIT FEES COLLECTED FY 2010/11	INTEREST PERCENTAGE FY 2010/11	INTEREST EARNED FY 2010/11	SUB TOTAL 06/30/10	PROJECT EXPENDITURES FY 2010/11	% FUNDED W / FEES	END BALANCE 06/30/10	
Reported Fund Balance \$	1,121,523								
Net Fund Balance Adj									
Revised Beg Balance \$	1,121,523	-	100.00%	\$ 7,207	\$ 1,128,730	\$ 226,224	-	\$ 902,506	

Station #	Land Acquisition	Design	Pre Construction (Co. Permits/Fees)			Facility	Utilities	Total	Project Start	Notice of Completion
4 - Cajalco	-	-	-	-	-	\$ 24,515		\$ 24,515	01/01/03	09/01/11
27- Eastvale	-	-	-	-	-	\$ 7,499		\$ 7,499		10/20/11
39 - Thermal	-	-	-	-	-	\$ 7,562		\$ 7,562		
77 - Lake Riverside Headquarters	-	-	-	-	-	\$ 43,778		\$ 43,778	09/01/10	01/01/12
Clark Training Center	-	-	-	-	-	\$ 1,047		\$ 1,047	03/07/06	
Expenses	-	-	-	-	-	\$ 226,224	\$ -	\$ 226,224		

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

103



**FROM: EXECUTIVE OFFICE**

**SUBMITTAL DATE:**  
November 17, 2011

**SUBJECT: Annual Mitigation Fee Report for Fiscal Year 2010-2011**

**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 10, 2012, at the hour of 9:30 a.m.; and,
3. Receive and File the Annual Mitigation Fee Report at the conclusion of the hearing.

**BACKGROUND:** The attached Annual Mitigation Fee Report is submitted pursuant to the statutory requirements of California Government Code 66006(b)(1), amendment effective January 1, 1997. The code requires all local agencies having established mitigation fees to prepare an annual report summarizing development mitigation account and funding information. Section 66006(b)(2) requires that the local agency review the information at its next regularly scheduled meeting not less than fifteen days after the report is made available to the public.  
(Continued on Page 2)

*Serena Chow*  
Serena Chow  
Senior Management Analyst

<b>FINANCIAL DATA</b>	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:	10-11

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

**C.E.O. RECOMMENDATION:**

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

**County Executive Office Signature**

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Benoit, seconded by Supervisor Stone and duly carried, IT WAS ORDERED that the above matter is approved as recommended, and is set for public hearing on Tuesday, January 10, 2012, at 9:30 a.m.

Ayes: Buster, Stone, Benoit and Ashley  
Nays: None  
Absent: Tavaglione  
Date: December 6, 2011  
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

Departmental Concurrence

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

## Annual Mitigation Fee Report for Fiscal year 2010-2011

November 17, 2011

Page 2

This report includes all the fiscal activity (e.g., expenditures, receipts and refunds) that occurred during the 2010-2011 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% (Item 3.80). The reduction was extended to August 2011 on July 27, 2010 (Item 3.85) and extended a second time on August 16, 2011 (Item 3.84).

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