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



FROM: EXECUTIVE OFFICE

SUBMITTAL DATE:
November 8, 2012

SUBJECT: Annual Mitigation Fee Report for Fiscal Year 2011-2012

RECOMMENDED MOTION: That the Board of Supervisors:

1. Schedule for public hearing the Annual Mitigation Fee Report to receive public comment; and,
2. Direct the Clerk of the Board to advertise said public hearing for January 8, 2013 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
Principal Management Analyst

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 0	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ 0	Budget Adjustment:	N/A
	Annual Net County Cost:	\$ 0	For Fiscal Year:	N/A

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

C.E.O. RECOMMENDATION:

APPROVE

BY: *Christopher M. Hans*

County Executive Office Signature Christopher M. Hans

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

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

ATTACHMENTS FILED WITH THE CLERK OF THE BOARD

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Annual Mitigation Fee Report for Fiscal Year 2011-12

November 8, 2012

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This report includes all the fiscal activity, such as expenditures, receipts and refunds that occurred during the 2011-2012 fiscal year. The Signal Mitigation Fees were increased in line with the publicly-published Construction Cost Index and the percentage of increase to the fees is included within the annual report. In addition, the Developer Agreement Fees were increased in line with the publicly- published Consumer Price Index, and the percentage of increase is included within this report.

On 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). A third extension for reduced DIF fees was approved by the Board on September 25, 2012 (Item 3.9). The temporary fee reduction will expire on June 30, 2013 or upon the effective date of Ordinance 659.12 (the DIF update), whichever occurs sooner.

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

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

The Five-Year Fee Report is submitted pursuant to the requirements of California Government Code 66001 (d). Following the fifth fiscal year after the first deposit into the Development Impact Fee (DIF) funds, the County is required to make the findings with respect to the unspent portion of the funds.

**COUNTY OF RIVERSIDE
ANNUAL MITIGATION FEE REPORT
FISCAL YEAR 2011-2012**

SUBMITTED BY THE COUNTY EXECUTIVE OFFICE

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



ATTACHMENTS

ATTACHMENT A -- ORDINANCE 659.5 MITIGATION FEES

ATTACHMENT B -- JURUPA COMMUNITY PLAN MITIGATION FEE

ATTACHMENT C -- ORDINANCE 659.7 DEVELOPMENT IMPACT FEES

ATTACHMENT D -- ORDINANCE 810.1 INTERIM OPEN SPACE MITIGATION FEES

ATTACHMENT E -- DEVELOPER AGREEMENT FEES

ATTACHMENT F -- TRANSPORTATION DEPARTMENT MITIGATION FEES

ATTACHMENT G -- TRANSPORTATION DEPARTMENT SIGNAL MITIGATION FEES

ATTACHMENT H -- FIRE DEPARTMENT MITIGATION FEES

ATTACHMENT I -- FIVE-YEAR REPORT OF DEVELOPMENT IMPACT FEES

ATTACHMENT A

**TABLES AND SUPPORTING ATTACHMENTS
SUMMARIZING
ORDINANCE 659.5 MITIGATION FEES**



**ANNUAL REPORT FOR DEVELOPMENT (DM) MITIGATION FEES
FY 2011/2012**

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 11-12

TABLE NO. 1
DEVELOPMENT MITIGATION FEES
AMOUNT OF FEE: (See Ordinance 659.7 for fee schedule)

DESCRIPTION FUND NO. FY 11-12 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/11	FEES COLLECTED FY 11-12	REFUNDS FY 11-12	INTEREST EARNED FY 11-12	PROJECT EXPENDITURES FY 11-12	ENDING BALANCE 06/30/12
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	252,593.69	0.00	0.00	1,187.23	0.00	253,780.92
30551	CDM-RT-SD-1	0.00	0.00	0.00	0.00	0.00	0.00
30552	CDM-RT-SD-3	0.00	0.00	0.00	0.00	0.00	0.00
30600	CDM-HC-SD-1	0.00	0.00	0.00	0.00	0.00	0.00
31150	CDM-PF-COW	0.00	0.00	0.00	0.00	0.00	0.00
31280	CDM-RP-SD-1	0.00	0.00	0.00	0.00	0.00	0.00
31360	CDM-RT-SD-4	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		252,593.69	0.00	0.00	1,187.23	0.00	253,780.92

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

ABBREVIATION KEY:

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

TABLE 1 - PAGE 2
 DETAIL BY FUND FOR DEVELOPMENT MITIGATION FUNDS
 EXPENDITURES FOR FY 11-12

Description	Fund	Total Budgeted	FY 11-12 Expended	Prior Years		Completed	Total by Fund	Type of Expenditure
				Expended	Total Expended			
Recoupment of Public Facilities*	30546***	**	-	135,775.01		Yes	**	Debt Service
Recoupment of Public Facilities*	30548***	**	-	1,450,328.75		Yes	**	Debt Service
Recoupment of Public Facilities*	30549***	**	-	7,391,702.32		Yes	**	Debt Service
Willis Palms Trails Connector	30550	\$ 50,000	-	50,000.00		Yes	50,000.00	Trails Construction
Recoupment of Public Facilities*	30551***	**	-	454,246.74		Yes	**	Debt Service
Recoupment of Public Facilities*	30552***	**	-	557,167.42		Yes	**	Debt Service
Recoupment of Public Facilities*	30600***	**	-	675,766.52		Yes	**	Debt Service
Recoupment of Public Facilities*	31150***	**	-	429,387.17		Yes	**	Debt Service
Recoupment of Public Facilities*	31280***	**	-	1,529,497.77		Yes	**	Debt Service
Recoupment of Public Facilities*	31360***	**	-	108,257.18		Yes	**	Debt Service
TOTAL:				12,782,128.88				

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

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

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

ATTACHMENT B

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



**ANNUAL REPORT FOR JURUPA COMMUNITY PLAN DEVELOPMENT
MITIGATION FEE
FY 2011/2012**

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.

The remaining fund balance was expended to offset debt service in FY 11-12. Fund 30580 is closed. Fees are no longer collected by the County after the incorporation of the City of Jurupa Valley. No further financial activity will be reported for this fund.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 COMMUNITY PLAN DEVELOPMENT MITIGATION FEES FOR FY 11-12

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

DESCRIPTION FUND NO. FY 11-12 (Current Project)	FUND NAME	BEGINNING BALANCE 07/01/11	MIT FEES COLLECTED FY 11-12	REFUNDS FY 11-12	INTEREST EARNED FY 11-12	PROJECT EXPENDITURES (1) FY 11-12	ENDING BALANCE ** 06/30/12
30580	JURUPA COMM PLAN	243,255.03	-	-	1,045.39	244,170.05	130.37

Notes:

(1) Expenditures for FY 11-12

Description	Expended FY 11-12	Prior Year Expended	Percent Funded w/ Fees
Northwest (Jurupa) Sheriff Station Debt Service	244,170.05	410,097.88	100%

**Following the use of the remaining fund balance for debt service, fund 30580 was closed and the residual interest credited to the main mitigation fund 30500.

ATTACHMENT C

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



ANNUAL REPORT FOR DEVELOPMENT IMPACT FEES (DIF) FY 2011/2012

Brief Description of Fee

The Development Impact Fees (DIF) program was adopted as Ordinance 659.6 on September 11, 2001, which became effective sixty (60) days after the adoption. DIF are collected and used to address impacts caused by new development. Fee revenue is to be used towards facilities and open space identified on the Public Facilities Needs List to the Year 2010. An amendment to the DIF fees was adopted as Ordinance 659.7 on September 12, 2006, and became effective sixty (60) days after the adoption. The amendment included the adjustment of DIF fees to include a surface mining operations category, an updated public facilities needs list, and building cost adjustments.

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

On July 14, 2009, the Board of Supervisors authorized the temporary reduction of DIF fees by 50% through Ordinance 659.8 commencing on August 20, 2009 and ending on August 20, 2010. The temporary reduction was extended by one year through the Board's approval of Ordinance 659.9 on July 27, 2010. The temporary reduction was extended an additional year on August 16, 2011 and further extended to June 2013 pending the adoption of the 2020 DIF Nexus Study and new fee schedule.

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.

During the 2011-2012 fiscal year, several funds were closed because the facility was completed and the fund balance was completely expended. In addition, the facility was not included in the new 2020 Nexus Study Public Facilities Needs List. The following funds were closed and fees are no longer collected for the following funds:

- 30506 Cabazon Sheriff Station
- 30529 4th District Conservation Land Bank
- 30532 Woodcrest Library

TABLE NO. 3
 COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES FOR FY 11-12

TYPE OF FEE		DEVELOPMENT IMPACT FEES						
DESCRIPTION FUND NO. FY 11-12 (Project)	FUND NAME (a)	BEGINNING BALANCE 07/01/11	FEES COLLECTED FY 11-12	REFUNDS FY 11-12	INTEREST EARNED FY 11-12	PROJECT EXPENDITURES FY 2011-12 (b)(c)	ENDING BALANCE 06/30/12	VARIANCE
30501	PF-COW	21,116,404.54	162,789.93	556.00	99,504.98	850,211.30	20,527,932.15	-
30502	ERC-TSF	2,723,722.67	9,183.91	-	12,688.64	108,501.25	2,637,093.97	-
30503	WRC-TSF	10,847,025.62	159,086.42	420.00	49,951.35	1,367,415.55	9,688,227.84	-
30504	ERC-FFF	2,664,215.45	11,364.70	-	10,265.85	1,767,135.39	918,710.61	-
30505	WRC-FFF	20,426,733.15	193,593.77	705.00	93,020.10	3,628,224.88	17,084,417.14	-
30506	PF-AP20 (e)	42,120.09	(65.94)	-	65.94	42,120.09	-	CLOSED
30507	RBI-AP1	863,982.24	11,572.05	-	4,084.86	-	879,639.15	-
30508	RBI-AP2	3,092,510.10	14,894.47	-	14,688.35	19,156.41	3,102,916.51	-
30509	RBI-AP3*	109.42	29.68	-	0.61	-	139.71	-
30510	RBI-AP8	-	-	-	-	-	-	-
30511	RBI-AP7	573,336.46	7,467.48	-	2,578.47	118,456.76	464,925.65	-
30512	RBI-AP6	1,624,245.36	8,971.04	-	7,390.99	235,731.68	1,404,875.71	-
30513	RBI-AP5	2,717,981.98	3,122.02	-	13,498.30	239,702.78	2,494,899.52	-
30514	RBI-AP4*	144.28	-	-	0.68	-	144.96	-
30515	RBI-AP10	286,961.46	187.50	-	1,348.91	-	288,497.87	-
30516	RBI-AP9	434.18	(0.01)	-	2.05	-	436.22	-
30517	RBI-AP11	402,025.42	0.01	-	1,889.61	-	403,915.04	-
30518	RBI-AP12	540,699.14	369.00	-	2,542.11	-	543,610.25	-
30519	RBI-AP17	4,907,875.44	-	1,564.00	23,068.18	-	4,929,379.62	-
30520	RBI-AP16	375,554.57	-	-	1,765.21	-	377,319.78	-
30521	RBI-AP15	1,664,659.44	-	-	7,899.17	531,744.24	1,140,814.37	-
30522	RBI-AP14	61,241.61	-	-	287.85	-	61,529.46	-
30523	RBI-AP13	1,098,748.13	7,577.50	-	5,174.87	-	1,111,500.50	-
30524	RBI-AP18	845,617.31	3,776.26	-	3,982.47	-	853,376.04	-
30525	RBI-AP19	5,099,397.49	6,984.53	-	23,812.01	1,621,523.02	3,508,671.01	-
30526	CC/PP-AP5	1,353,331.71	3,220.00	-	6,370.52	-	1,362,922.23	-
30527	ERC-RPF	46,012.71	4,837.16	-	212.58	-	51,062.45	-
30528	WRC-RPF	7,516,015.85	140,970.01	563.00	35,318.30	878,581.27	6,813,159.89	-
30529	CLB-SD 4 (e)	911,326.20	(1,426.44)	-	1,426.44	911,326.20	-	CLOSED
30530	RBI-AP20	351,446.28	28.20	-	1,651.73	-	353,126.21	-
30531	CC/PP-AP14	424.37	-	-	2.00	-	426.37	-

TABLE 3 - PAGE 2
DEVELOPMENT IMPACT FEES FOR FY 11-12

DESCRIPTION FUND NO. FY 11-12 (Project)	FUND NAME (a)	BEGINNING BALANCE 07/01/11	FEES COLLECTED FY 11-12	REFUNDS FY 11-12	INTEREST EARNED FY 11-12	PROJECT EXPENDITURES FY 2011-12 (b)(c)	ENDING BALANCE 06/30/12	VARIANCE
30532	CC/PF-AP7 (e)	148,779.76	(210.39)	-	367.89	148,802.26	135.00	CLOSED
30533	WR-MTF	8,387,166.22	79,100.66	316.00	39,551.64	75,000.00	8,430,502.52	-
30534	CC/PF-AP18	42,651.49	447.00	-	201.44	-	43,299.93	-
30535	CC/PF-AP15	218,948.72	-	-	1,023.70	9,943.84	210,028.58	-
30536	CC/PF-AP6	778,843.33	4,784.00	-	3,454.70	776,688.00	10,394.03	-
30537	FCF-AP5	901,576.81	-	-	4,237.67	-	905,814.48	-
30538	FCF-AP10	2,147.15	991.50	-	10.74	-	3,149.39	-
30539	ERC-MTF	1,139,799.46	3,145.67	-	5,354.96	-	1,148,300.09	-
30540	FCF-AP13	239,169.29	399.00	-	1,124.72	-	240,693.01	-
30541	FCF-AP20	2,185.34	15.71	-	10.40	-	2,211.45	-
30542	WC-LBF**	3,823,668.63	70,757.50	341.00	17,470.71	512,161.28	3,399,394.56	-
30543	EC-LBF**	2,345.23	2,387.00	-	14.95	-	4,747.18	-
30544	ERC-PF	2,986,417.57	8,154.91	-	14,057.17	-	3,008,629.65	-
30545	WRC-PF*	6,615,260.91	149,046.25	651.00	31,343.36	-	6,794,999.52	-
30568	CC/PF-AP13	29,857.92	1,225.00	-	142.04	31,212.46	12.50	-
11062	CDPA	723,135.49	13,193.65	161.00	3,168.43	322,177.20	417,159.37	-
TOTAL		118,196,255.99	1,081,970.71	5,277.00	546,007.65	14,195,815.86	105,623,141.49	0.00

Notes:

- (a) Please see page 6 of this report for the description of each fund.
- (b) Please see page 3 of this report for detailed project expenditures for FY 11-12
- (c) Please see page 5 for committed projects for which funds have not been expended yet.
- (d) Expenses for the DIF Program Administration Fund are budgeted on a year by year basis. Therefore, the percentage funded by fees represent FY 11-12 expenses against FY 11-12's budget.
- (e) Final expenditures were made from remaining fund balances for completed projects. Because these projects are not in the public facilities needs list in the new 2020 DIF Nexus Study, the funds were closed in FY 11-12.

* 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

TABLE 3 - PAGE 3
DEVELOPMENT IMPACT FEES FOR FY 11-12

	Description	Fund	DIF Commitment*	FY 11-12 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	PSEC Enhanced Radio Sites	30501	2,656,001.00	814,612.46	-	No	814,612.46		
4	Indio Jail Expansion	30501	10,000,000.00	35,729.21	-	No	35,729.21		
5	Accrued interest from closed funds	30501	N/A	(130.37)	-	N/A	(130.37)		
6	Eastern County Traffic Signals	30502	2,418,000.00	108,501.25	440,763.59	No	108,501.25	23%	Traffic Signal Constr.
7	Western County Traffic Signals	30503	14,772,348.00	1,367,415.55	12,856,719.29	No	1,367,415.55	96%	Traffic Signal Constr.
8	Various Eastern County Fire Stations	30504	3,518,500.00	1,767,135.39	1,767,135.39	No	1,767,135.39	100%	Fire Station Constr.
9	Various Western County Fire Stations	30505	19,100,000.00	3,628,224.88	10,594,871.49	No	3,628,224.88	74%	Fire Station Constr.
10	Cabazon Sheriff Station	30506	42,150.00	42,120.09	-	Yes	42,120.09	100%	Debt Service
11	Pedley Transportation Maintenance Yard	30507	595,450.00	-	595,450.00	Yes	-	100%	Construction Costs
12	Jurupa Rd. Improvement	30507	500,000.00	-	500,000.00	Yes	-	100%	Road Improvements
13	SR 60/Rubidoux	30507	500,000.00	-	7,750.00	No	-	2%	Road Improvements
14	Ramon Rd Widening	30508	700,000.00	-	700,000.00	Yes	-	100%	Road Improvements
15	I-10 and Gene Autry/Palm Drive Interchange	30508	1,300,000.00	-	800,000.00	No	-	62%	Road Improvements
16	Indian Avenue at I-10 Interchange	30508	215,000.00	19,156.41	98,034.66	No	19,156.41	55%	Road Improvements
17	Ramon Road/Bob Hope Drive	30508	255,164.00	-	19,440.00	No	-	8%	Road Improvements
18	Varner Road at Monterey/Berkeley	30508	40,000.00	-	40,000.00	Yes	-	100%	Road Improvements
19	Pedley Transportation Maintenance Yard	30509	130,418.00	-	130,418.00	Yes	-	100%	Construction Costs
20	El Sobramte Road Widening	30511	380,000.00	-	380,000.00	Yes	-	100%	Road Improvements
21	La Sierra Street Widening	30511	1,500,000.00	-	1,500,000.00	Yes	-	100%	Road Improvements
22	Van Buren Widening	30511	200,000.00	-	70,983.31	No	118,456.76	35%	Road Improvements
23	A Street Fairway Drive	30511	200,000.00	118,456.76	27,466.66	No	-	73%	Road Improvements
24	Indian Truck Trail	30512	645,000.00	235,731.68	355,795.76	No	235,731.68	92%	Road Improvements
25	Pedley Transportation Maintenance Yard	30513	61,274.00	-	61,274.00	Yes	-	100%	Construction Costs
26	River Road Bridge (Eastvale)	30513	1,930,000.00	239,702.78	1,929,475.48	Yes	239,702.78	12%	Construction Costs
27	Pedley Transportation Maintenance Yard	30514	85,932.00	-	85,932.00	Yes	-	100%	Construction Costs
28	I-215/Ramona Expressway	30518	112,000.00	-	38,569.46	No	-	34%	Construction Costs
29	Scott Road Interchange	30519	2,000,000.00	-	1,826,869.65	Yes	-	91%	Construction Costs
30	Ethanac Road-Matthews to Hwy 74	30520	70,000.00	-	15,197.38	No	-	22%	Construction Costs
31	I-15/Indian Truck Trail	30521	600,000.00	531,744.24	67,097.72	No	531,744.24	100%	Construction Costs
32	Highway 86/66th Street	30524	500,000.00	-	500,000.00	Yes	-	100%	Construction Costs
33	Rancho CA Rd Roundabout	30525	1,964,379.00	1,345,054.89	568,122.75	No	1,621,523.02	97%	Construction Costs
34	I-15 Interchange/Clinton Keith	30525	4,000,000.00	276,468.13	306,382.84	No	-	15%	Construction Costs
35	Eastvale Community Center	30526	3,740,000.00	-	1,516,210.00	No	-	41%	Land Acquisition
36	Lake Cahulla Regional Park Expansion	30527	4,566,458.00	-	1,052,432.07	No	-	23%	Construction Costs
37	Mayflower Regional Park Expansion	30527	-	-	1,456,324.29	No	-	23%	Construction Costs
38	Hurkey Creek Park Expansion	30528	530,000.00	-	271,500.00	No	-	51%	Design/Planning Costs
39	Hurkey Creek Park Restroom	30528	636,500.00	-	636,500.00	Yes	-	100%	Design/Planning Costs
40	Hurkey Creek Park Restroom	30528	383,000.00	-	5,000.00	No	-	1%	Design/Planning Costs
41	Bogart Park Expansion	30528	115,480.00	-	115,480.00	Yes	-	100%	Design/Planning Costs
42	Rancho Jurupa Park Expansion	30528	2,632,218.00	-	2,632,218.00	Yes	-	100%	Construction Costs
43	Rancho Jurupa Park Expansion	30528	9,798,284.95	-	9,798,284.95	Yes	-	100%	Construction Costs
44	Jensen Alvarado Ranch & Museum	30528	190,000.00	-	190,000.00	Yes	878,581.27	100%	Consult/Planning Costs
45	Wildomar Park Expansion	30528	1,700,000.00	878,581.27	934,534.69	No	-	107%	Construction Costs
46	Lake Skinner Recreation Expansion	30528	5,777,961.00	-	4,177,513.37	No	-	72%	Construction Costs
47	San Timoteo Schoolhouse Expansion	30528	319,729.00	-	43,955.30	No	-	14%	Construction Costs
48	Lawler Lodge Expansion	30528	456,756.00	-	43,778.05	No	-	10%	Construction Costs
49	Santa Rosa Plateau Visitor Center	30528	593,783.00	-	136,297.97	No	-	23%	Construction Costs
50	Gilman Springs Historic Ranch Expansion	30528	1,335,572.00	-	975,157.46	No	-	73%	Construction Costs

TABLE 3 - PAGE 5
 DEVELOPMENT IMPACT FEES FOR FY 11-12

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/EI Cerrito Road Improvements	30512	100,000.00	No
Ramona Expressway Bridge	30515	100,000.00	No
SR 371 Improvements	30517	41,000.00	No
Cajalco Expressway	30523	115,000.00	No
North Shore Community Center Expansion	30534	42,582.00	No
Eastvale Area Master Drainage Plan	30537	900,117.00	No
Good Hope MDP Line A Flood Facility	30540	239,169.29	No
		4,144,367.29	

TABLE 3 PAGE 6
COUNTY OF RIVERSIDE EXECUTIVE OFFICE
FUND DESCRIPTION OF DEVELOPMENT IMPACT FEES FY 11-12

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

EXHIBIT A

The DIF fee amounts assessed from July 1, 2011 through June 30, 2012 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)
1	Jurupa					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$1,001	\$791	\$3,726	\$1,946	\$1,713
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$60	\$50	\$253	\$111	\$33
	Total	\$4,613	\$3,842	\$24,517	\$12,552	\$6,600

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
2	Coachella – Western					
a	Public Facilities	\$1,535	\$1,284	\$6,694	\$2,789	\$283
b	Fire Facilities	\$1,053	\$882	\$7,307	\$3,039	\$304
c	Transportation – Roads, Bridges, Major Improvements	\$1,879	\$1,336	\$6,992	\$3,653	\$3,214
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0

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

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

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

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
5	Eastvale					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$223	\$176	\$830	\$433	\$381
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$230	\$192	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$52	\$44	\$211	\$89	\$14

Total \$4,057 \$3,413 \$21,579 \$11,017 \$5,249

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
7	Woodcrest / Lake Matthews					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$1,477	\$1,167	\$5,499	\$2,873	\$2,528
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94

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

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

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

b	Fire Facilities	\$1,053	\$882	\$7,307	\$3,039	\$304
c	Transportation – Roads, Bridges, Major Improvements	\$0	\$0	\$0	\$0	\$0
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$526	\$440	\$2,114	\$879	\$88
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$342	\$286	\$1,375	\$572	\$57
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$60	\$50	\$273	\$114	\$11
	Total	\$4,277	\$3,606	\$24,734	\$12,271	\$5,036

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

Total \$4,395 \$3,810 \$22,552 \$12,166 \$6,422

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

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

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

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

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

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

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

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
17	Sun City / Menifee Valley					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$1,564	\$1,236	\$5,823	\$3,042	\$2,677
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53

i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$69	\$56	\$284	\$127	\$47
	Total	\$5,185	\$4,293	\$26,645	\$13,664	\$7,578

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
19	Southwest Area Plan (SWAP)					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$39	\$31	\$145	\$76	\$67
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293

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

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

ATTACHMENT D

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



**ANNUAL REPORT FOR INTERIM OPEN-SPACE MITIGATION FEE
FY 2011/2012**

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 11-12

TABLE NO. 4 INTERIM OPEN SPACE MITIGATION FEES	
TYPE OF FEE	AMOUNT OF FEE:

DESCRIPTION FUND NO. FY 11-12 (Project)	FUND NAME	BEGINNING BALANCE 07/01/11	FEES COLLECTED FY 11-12	REFUNDS FY 11-12	INTEREST EARNED FY 11-12	PROJECT EXPENDITURES (1) FY 11-12	ENDING BALANCE 06/30/12
30547	Interim Open Space Fees	157,650.92	-	-	1,450.57	-	159,101.49
TOTAL							159,101.49

(1) There were no expenditures for FY 11-12

(2) Summary of Prior Years Expenditures

Description	Acres	Project Budget	FY 11-12 Expended	Prior Yr Expended	Percent Funded w/ Fees
Copeland Lowery	N/A *	-	-	585,000.00	100%
French Valley area land acq.	40	1,000,950.00	-	277,895.82	28%
El Casco Lake area land acq.	7	150,400.00	-	150,348.71	100%
Alberhill area land acq.	300	2,000,000.00	-	501,975.00	25%
Aguanga area land acq.	240	720,000.00	-	471,070.00	65%
Wilson Creek area land acq.	166.43	501,350.00	-	250,000.00	50%
Lake Els. land acq. escrow fees**	N/A	5,171,652.00	-	5,183,964.50	100%
Gentry Trust land acq. escrow fees**	N/A	600,000.00	-	151,975.00	25%
French Valley area land acq.***	40	741,035.00	-	1,015.00	0.1%
Tax-defaulted land acq.#	201.13	1,062,401.54	-	735,192.76	69%
Tax-defaulted land acq.-Murrieta	80.35	5,000.00	-	5,000.00	100%
Lake Els. land acq. escrow fees**	N/A	1,904,850.00	-	954,028.00	50%
Lockheed/Laborde land acquisition	2668	54,034.00	-	54,034.00	100%
Wilhelm Ranch Purchase	70.86	-	-	4,391,714.58	100%
Best Best & Krieger	N/A	-	-	420,302.73	100%
Total				9,321,498.79	

ATTACHMENT E

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



**ANNUAL REPORT FOR DEVELOPER AGREEMENT FEES (DA)
FY 2011/2012**

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 2012 were:

D.A. No.	Title	Total
7	Rancho Bella Vista	\$4,317

Fees for 2013 will be increased in line with the 12-month percent change in Consumer Price Index ending October, 2012, which was **3.0%**. Fees assessed for 2013 will be:

D.A. No.	Title	Total
7	Rancho Bella Vista*	\$4,448

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 verified by 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 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. Rules and procedures for commercial and industrial Development Agreements were approved by the Board of Supervisors on September 11, 2012 (Item 3.65). Rules and procedures for residential projects are nearing completion and will be brought forward to the Board of Supervisors for consideration in the near future.

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

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPER AGREEMENT FEES FOR FY 11-12

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

DESCRIPTION FUND NO. FY 11-12 (Project)	FUND NAME	BEGINNING BALANCE 07/01/11	FEES COLLECTED FY 11-12	REFUNDS FY 11-12	INTEREST EARNED FY 11-12	PROJECT EXPENDITURES FY 11-12	OTHER REVENUE	ENDING BALANCE 06/30/12
30553	DA-HC-SD-1	2,847.99	-	-	13.41	-	-	2,861.40
30554	DA-HC-SD-2	1,677.06	-	-	7.89	-	-	1,684.95
30555	DA-HC-SD-3	1,762.35	-	-	172.08	-	-	1,934.43
30556	DA-PF-SD-1	169,712.77	-	-	797.68	-	-	170,510.45
30557	DA-PF-SD-2	212,673.99	-	-	999.63	-	-	213,673.62
30558	DA-PF-SD-3	5,250.47	75,624.00	-	139.56	-	-	81,014.03
30559	DA-PF-SD-4	150,180.02	-	-	705.88	-	-	150,885.90
30560	DA-PF-SD-5	20.79	-	-	0.10	-	-	20.89
30561	DA-PS-COW	14,184.29	20,322.00	-	85.07	-	-	34,591.36
30562	DA-RP-SD-1	7,521.86	-	-	35.36	-	-	7,557.22
30563	DA-RP-SD-2	212.66	-	-	0.99	-	-	213.65
30564 a)	DA-RP-SD-3	196,966.12	-	-	971.28	-	-	197,937.40
30565	DA-RT-SD-1	3,292.11	-	-	15.47	-	-	3,307.58
30566	DA-RT-SD-2	317.20	-	-	1.50	-	-	318.70
30567	DA-RT-SD-3	8,597.02	-	-	51.46	-	-	8,648.48
TOTAL		775,216.70	95,946.00	-	3,997.36	-	-	875,160.06

Please see page two for description of project expenditures.

TABLE 5 - PAGE 2
 DETAIL FOR DEVELOPER AGREEMENT FUNDS
 EXPENDITURES FOR FY 11-12

a)	Fund	Description	Total Budgeted	FY 11-12 Expended	Prior Yr Expended	Percent Funded w/ Fees	Completed	Total by Fund	Type of Expenditure
1	30555	Riverside County Parks-Lake Skinner	257,922.00	-	257,922.00	100% Yes	Completed	257,922.00	Park Improvements
2	30555	Riv. Co. Parks-Lake Skinner	58,755.00	-	58,755.00	100% Yes	Completed	58,755.00	Park Improvements
3	30555	Temecula Wine Country Community Plan	175,232.00	-	175,232.00	100% Yes	Completed	175,232.00	Planning
4	30556	City of Lake Elsinore Axial Flow Pump	112,983.66	-	112,983.66	100% Yes	Completed	112,983.66	Operational Costs
5	30556	Wildomar Fiscal Analysis	3,500.00	-	3,500.00	100% Yes	Completed	3,500.00	Consultant
6	30556	Transportation Dept-Mead Valley lights	3,000.00	-	3,000.00	100% Yes	Completed	3,000.00	Street Light Construction
7	30557	EDA-Norco YMCA	13,500.00	-	13,500.00	100% Yes	Completed	13,500.00	Site Expansion
8	30558	TLMA dePortola Road Construction	100,000.00	-	100,000.00	100% Yes	Completed	100,000.00	Traffic Improvements
9	30558	Scott Road Traffic Improvements	61,000.00	-	61,000.00	100% Yes	Completed	61,000.00	Traffic Improvements
10	30558	Sun City Road Improvements	900,000.00	-	900,000.00	100% Yes	Completed	900,000.00	Road Improvements
11	30558	High Valleys Water District	252,000.00	-	252,000.00	100% Yes	Completed	252,000.00	Water Well Construction
12	30558	EDA-Sheriff Activities League	50,000.00	-	50,000.00	100% Yes	Completed	50,000.00	Fundraiser Support
13	30558	Idyllwild Recreation Council	40,000.00	-	40,000.00	100% Yes	Completed	40,000.00	Park Construction
14	30558	Lake Hemet MWD	250,000.00	-	250,000.00	100% Yes	Completed	250,000.00	Flood Control Construction
15	30558	Central County United Way	100,000.00	-	100,000.00	100% Yes	Completed	100,000.00	Organizational Support
16	30558	Amelia's Light	4,000.00	-	4,000.00	100% Yes	Completed	4,000.00	Organizational Support
17	30558	Riverside County Animal Control	15,000.00	-	15,000.00	100% Yes	Completed	15,000.00	Spay/Neuter Support
18	30558	T.H.E. Center	15,000.00	-	15,000.00	100% Yes	Completed	15,000.00	Organizational Support
19	30558	Riverside Mtn. Rescue Unit	55,000.00	-	55,000.00	100% Yes	Completed	55,000.00	New Equipment
20	30558	Fire Dept-Mountain Communities	10,000.00	-	10,000.00	100% Yes	Completed	10,000.00	New Equipment
21	30558	Fire Dept-Winchester & Menifee stations	48,000.00	-	48,000.00	100% Yes	Completed	48,000.00	New Equipment
22	30558	Fire Dept-Quail Valley station	24,000.00	-	24,000.00	100% Yes	Completed	24,000.00	New Equipment
23	30558	Sun City Library	44,500.00	-	44,500.00	100% Yes	Completed	44,500.00	Building Improvements
24	30558	Sheriff Dept-watercraft motors	5,550.00	-	5,550.00	100% Yes	Completed	5,550.00	New Equipment
25	30558	Quail Valley Volunteer Fire	75,000.00	-	74,946.19	100% Yes	Completed	74,946.19	New Equipment
26	30558	Idyllwild Library	50,000.00	-	50,000.00	100% Yes	Completed	50,000.00	Building Purchase
27	30558	Community Pantry	50,000.00	-	50,000.00	100% Yes	Completed	50,000.00	Organizational Support
28	30558	Sun City Concern	18,500.00	-	18,500.00	100% Yes	Completed	18,500.00	Organizational Support
29	30558	Ramona Pageant	126,000.00	-	126,000.00	100% Yes	Completed	126,000.00	Capital Improvements
30	30558	Anza Civic Improvement	25,000.00	-	25,000.00	100% Yes	Completed	25,000.00	Park Construction
31	30558	Winchester VFW	229,000.00	-	229,000.00	100% Yes	Completed	229,000.00	Relocation/Building Fund
32	30558	Winchester Historical Society	32,000.00	-	32,000.00	100% Yes	Completed	32,000.00	Building/Ground Impr.
33	30558	Central County United Way	30,000.00	-	30,000.00	100% Yes	Completed	30,000.00	Organizational Support
34	30558	La Vista Recovery Center	9,530.00	-	9,530.00	100% Yes	Completed	9,530.00	Building Improvements
35	30558	Menifee Valley Comm. Cupboard	15,000.00	-	15,000.00	100% Yes	Completed	15,000.00	Organizational Support
36	30558	Valley-Wide Rec & Parks	12,950.00	-	12,950.00	100% Yes	Completed	12,950.00	Organizational Support
37	30558	Western Center Comm. Foundation	30,000.00	-	30,000.00	100% Yes	Completed	30,000.00	Educational supplies/outreach

TABLE 5 - PAGE 3
 DETAIL FOR DEVELOPER AGREEMENT FUNDS
 EXPENDITURES FOR FY 11-12

	Description	Fund	Total Budgeted	FY 11-12 Expended	Prior Yr Expended	Percent Funded w/ Fees	Completed	Total by Fund	Type of Expenditure
38	WNKI Radio Station	30558	2,500.00	-	2,500.00	100% Yes		2,500.00	Equipment Replacement
39	Mountain Comm. Fire Council	30558	4,500.00	-	4,500.00	100% Yes		4,500.00	Tractor Replacement
40	Facilities Mgmt-EOC Remodel	30558	18,000.00	-	18,000.00	100% Yes		18,000.00	Ceiling Replacement
41	Waste Mgmt-Poppet Flats Station	30558	60,151.50	-	60,151.50	100% Yes		60,151.50	Collect. Ctr. Construction
42	Fire Dept-Cottonwood Station	30558	32,000.00	-	32,000.00	100% Yes		32,000.00	Roadway Construction
43	Temecula Wine Country Community Plan	30558	373,815.00	-	373,815.00	100% Yes		373,815.00	Planning
44	Library Fund-Thousand Palms Library	30559	2,000,000.00	-	472,000.00	24% Yes		472,000.00	Library Construction
45	Riverside County Fairgrounds	30559	675,000.00	-	675,000.00	100% Yes		675,000.00	Fairground Improvements
46	Litter Control Program	30561	250,280.00	-	250,280.00	100% Yes		250,280.00	Litter Control
47	800 MHz Support	30561	1,000,000.00	-	1,000,000.00	100% Yes		1,000,000.00	DA/Radio Replacement
48	MSHCP Land Acquisition	30561	2,000,000.00	-	1,947,755.90	97% Yes		1,947,755.90	Land Acquisition
49	Transportation Dept	30561	187,000.00	-	187,000.00	100% Yes		187,000.00	Litter Program Support
50	OASIS	30561	-	-	662.00	100% Yes		662.00	Financial System Fee
51	Riv. Co. Parks-Perret Park	30562	9,418.28	-	9,418.28	100% Yes		9,418.28	Land Acquisition
52	Riv. Co. Parks	30564	9,000.00	-	9,000.00	100% Yes		9,000.00	Solar Cup Sponsorship
53	Riverside County Parks-Lake Skinner	30564	171,700.00	-	171,700.00	100% Yes		171,700.00	Park Improvements
54	Valley-Wide Rec & Parks	30564	66,000.00	-	66,000.00	100% Yes		66,000.00	Pool Construction
55	Riverside County Parks-Lake Skinner	30567	23,701.00	-	23,701.00	100% Yes		23,701.00	Park Improvements
56	Riv. Co. Parks-Lake Skinner	30567	10,345.00	-	10,345.00	100% Yes		10,345.00	Park Improvements
57	Temecula Wine Country Community Plan	30567	24,026.00	-	24,026.00	100% Yes		24,026.00	Planning
			10,195,333.44		0.00			8,615,697.53	

ATTACHMENT F

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



**ANNUAL REPORT FOR THE ROAD AND BRIDGE
BENEFIT DISTRICTS (RBBB)
FY 2011/2012**

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

The attached RBBB Fee Schedules indicate the current fees for each District listed by zones.

Duties, Responsibilities and Procedures Necessary to implement the Road and Bridge Benefit Districts

The Road and Bridge Benefit District Fees may be imposed as a development condition through the Planning Department. The RBBB Fees shall be paid at the time of issuance of a certificate of occupancy or upon final inspection, whichever occurs first. Prior to building permit issuance, the Transportation Department identifies properties within an RBBB boundary by utilizing the Geographic Information System. A Land Use

Technician at TLMA identifies the need to assess the fee by verifying conditions imposed and by utilizing the Geographic Information System. Prior to requesting a certificate of occupancy, the applicant must submit payment to the TLMA cashier for all outstanding RBBB fees. The issuance of a certificate of occupancy may occur once the fee has been collected from the permit applicant, and any other applicable fees and conditions have been met.

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

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

Disbursement from the RBBB funds may only be used for those projects or facilities approved by resolution within each respective District. An authorization to disburse RBBB funds is 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 Department.

**COUNTY OF RIVERSIDE
TRANSPORTATION DEPARTMENT
Road and Bridge Benefit District
Fee Schedules**

Mira Loma RBBB

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

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

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 9/29/07)

TYPE	ZONE A	ZONE C	ZONE D
Residential	\$1,447/du	\$1,284/du	\$2,197/du
Commercial	\$21,705/ac	\$19,260/ac	\$32,955/ac
Office Commercial	\$14,470/ac	\$12,840/ac	\$21,970/ac
Light/Med Industrial	\$8,682/ac	\$7,704/ac	\$13,182/ac
Airport			\$13,182/ac

Menifee Valley RBBB

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

TYPE	ZONE B	ZONE C	Zone D (SP 158A4/DA 20A1)	ZONE E ₁
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 RBBB (Continued)

TYPE	ZONE E ₂ (CFD 03-1)	ZONE E ₃ (CFD 05-1)	ZONE E ₄ (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.

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

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

(E₃) = Fee Schedule for Development within the Salt Creek Bridges CFD 05-1.

(E₄) = 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 RBBD

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

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

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.

SUMMARY - TRANSPORTATION DEPARTMENT RBBB FEES FOR FY 2011/2012

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	8,446,112	6,541	8,452,653	5,074	0	37,136	(595,550)	7,899,313
SOUTHWEST AREA ROAD & BRIDGE BENEFIT DISTRICT	31610	10,504,565	8,254	10,512,819	381,229	0	44,692	(1,855,121)	9,083,619
MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT	31640	18,791,154	14,869	18,806,022	29,592	(235,189)	82,075	(239,203)	18,443,297
SCOTT ROAD ROAD & BRIDGE BENEFIT DISTRICT	31693	2,028,603	(421,857)	1,606,746	0	0	6,049	(176,200)	1,436,594

RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2011/2012

31600 MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT										
FUND NO.:										
DISTRICT:										
DESCRIPTION	BEGINNING BALANCE	ADJUSTMENT TO BEG BAL Note 3	RBBB FEES COLLECTED THIS FY Note 4	RBBB FEES REIMBURSEMENTS/ FUND BAL ADJ Note 1	INTEREST EARNED THIS FY	EXPENDITURES THIS FY	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTE(S)
FUND TOTALS	8,446,112	6,541	5,074	0	37,136	(595,550)	7,899,313			

ADMINISTRATIVE COST (5%)	72,816	327			1,857	(39,640)	35,361			
ZONE B										
NEWPORT RD/I-215 INTERCHANGE	(380,201)	146,703			7		(233,498)	2,392,740	2.6%	
HOLLAND ROAD OVERPASS (I-215)	2,655	(44)					2,619	1,050,000	1.1%	
MURRIETA RD (HOLLAND RD TO MCCALL BLVD)	659,138	(66,595)			1,626		594,168	945,000	1.0%	
NEWPORT RD (GOETZ RD TO MURRIETA RD)	1,557,533	(159,743)			3,835	(11,969)	1,389,656	1,650,000	1.8%	
NEWPORT RD (MURRIETA RD TO I-215)	(52,913)	15,704					(37,210)	REMOVED		Note 2
VALLEY BLVD BRIDGE	1,288,081	(92,365)			3,280		1,198,996	3,800,000	4.1%	
GOETZ ROAD BRIDGE	1,603,616	(162,758)			3,953	(427,319)	1,017,492	4,000,000	4.3%	
ZONE C										
NEWPORT RD/I-215 INTERCHANGE	(719,896)	263,844			165		(456,052)	4,918,410	5.3%	
HOLLAND ROAD OVERPASS (I-215)	68,444	(4,438)			1,867		64,171	2,050,000	2.2%	
MURRIETA RD (HOLLAND RD TO MCCALL BLVD)	826,852	(100,647)			2,739	(9,793)	728,072	1,215,000	1.3%	
NEWPORT RD (GOETZ RD TO MURRIETA RD)	1,155,981	(90,713)			4,301		1,058,214	1,350,000	1.5%	
VALLEY BLVD BRIDGE	1,809,175	(136,519)			898	(106,830)	1,676,957	4,700,000	5.1%	
GOETZ ROAD BRIDGE	399,008	(49,611)					243,465	1,000,000	1.1%	
ZONE D										
NEWPORT RD/I-215 INTERCHANGE	3,935,824	(221,441)			10,848		3,725,232	1,462,230	1.6%	
ZONE E										
NEWPORT RD/I-215 INTERCHANGE	(327,547)	108,891	380				(218,276)	4,519,620	4.9%	
HOLLAND ROAD OVERPASS (I-215)	161	(7)	162				316	1,900,000	2.1%	
NEWPORT RD (MENIFEE RD TO SR-79)	(3,637,685)	549,383	2,100				(3,086,202)	24,608,527	26.7%	Built
LEON ROAD BRIDGE	(245,096)	9,813	1,386				(233,897)	16,241,630	17.6%	
RICE ROAD BRIDGE	(184,897)	7,403	1,046				(176,448)	12,258,370	13.3%	
ZONE F										
MURRIETA RD (HOLLAND RD TO MCCALL BLVD)	211,750	38,003			728		250,481	540,000	0.6%	
VALLEY BLVD BRIDGE	403,313	(48,651)			1,033		355,696	1,500,000	1.6%	
VALLEY BLVD (MCCALL BLVD TO GOETZ RD)								REMOVED		Note 2
TOTALS	8,446,112	6,541	5,074	0	37,136	(595,550)	7,899,313	92,101,527	100%	

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.
- Interest and fees collected were previously allocated to negative balances. Adjustments were made to allocate interest and fees to positive balances only.
- City of Menifee now collects fees in zones B, C, D, E2, and F.

**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
SOUTHWEST AREA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2011/2012**

31610 SOUTHWEST AREA ROAD & BRIDGE BENEFIT DISTRICT										
FUND NO.: DISTRICT:										
DESCRIPTION	BEGINNING BALANCE	ADJUSTMENT TO BEG BAL Note 5	RBBD FEES COLLECTED THIS FY Note 6	RBBB FEE REIMBURSEMENTS/ FUND BAL ADJ Note 1	INTEREST EARNED THIS FY	EXPENDITURES THIS FY	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTE(S)
FUND TOTALS	10,504,565	8,254	381,229	0	44,692	(1,855,121)	9,083,619			
ADMINISTRATIVE COST (5%)	250,632	413	19,061		2,235	(44,933)	227,408			
ZONE A										
CLINTON KEITH/I-15 INTERCHANGE	8,523,563	(1,458,798)			16,643	(58,322)	7,023,087	15,892,500	17.6%	
BUNDY CYN RD (MISSION TRAIL TO CORYDON ST)	933,793	(142,118)			1,865		793,539	1,000,000	1.1%	
BUNDY CYN RD (MISSION TRAIL TO SUNSET AVE)	3,890,996	(643,156)			7,651	(189,128)	3,066,364	20,000,000	22.2%	
BAXTER RD	(1,152,086)	77,438					(1,074,648)	REMOVED		
CLINTON KEITH RD BRIDGE @ MURRIETA CREEK	(5,744,678)	1,958,934			107		(3,785,745)	BUILT		Note 2
LA ESTRELLA BRIDGE	46,601	(1,034)			323		45,675	5,000,000	5.5%	
CLINTON KEITH WATERLINE PALOMAR TO GRAND CENTRAL STREET		137,068					137,391	BUILT		
PALOMAR STREET								REMOVED		
								REMOVED		
ZONE C										
CLINTON KEITH/I-15 INTERCHANGE	52,536	(2,096)	618		173	(1,495)	49,735	407,500	0.5%	
CLINTON KEITH RD (MURRIETA C.L. TO ZONE BOUNDARY)	443,090	(12,632)	3,031		1,478		434,967	2,000,000	2.2%	Note 2
CLINTON KEITH RD BRIDGE @ MURRIETA CREEK	(128,994)	47,311	11				(81,672)	BUILT		
ZONE D										
MURRIETA HOT SPRINGS RD/I-215 INTERCHANGE	1,252,452	(60,700)	15,741		2,346	(14,405)	1,195,434	2,010,690	2.2%	Note 3
WINCHESTER RD/SR-79 (N/O AULD RD TO KELLER RD)	(2,928,159)	426,895	82,798		2,531	(276,982)	(2,692,916)	10,576,000	11.7%	
CLINTON KEITH RD (MENIFEE RD TO SR-79)	2,198,856	(121,675)	178,499		4,088	(1,269,855)	989,912	22,800,000	25.3%	
BENTON RD (SR-79 TO WASHINGTON ST)	234,456	(19,585)	31,657		423		246,951	3,000,000	3.3%	
KELLER RD (SR-79 TO WASHINGTON ST)	267,177	(21,150)	26,326		484		272,837	3,362,688	3.7%	
CLINTON KEITH RD BRIDGE @ W.S.CREEK WEST	1,692,077	(95,805)			3,142		1,599,414			Note 4
CLINTON KEITH RD BRIDGE @ W.S.CREEK EAST	471,380	(27,048)	23,487		875		445,207			Note 4
WASHINGTON ST BRIDGE @ FRENCH VALLEY STREAM	200,870	(34,008)			328		190,678	3,000,000	3.3%	
CLINTON KEITH RD/I-215 INTERCHANGE								REMOVED		
LOS ALAMOS RD/I-215 INTERCHANGE								REMOVED		
WASHINGTON ST (CITY OF MURRIETA TO KELLER RD)								REMOVED		
BENTON RD MEDIAN (SR-79 TO POURROY RD)								1,043,561	1.2%	
TOTALS	10,504,565	8,254	381,229	0	44,692	(1,855,121)	9,083,619	90,092,939	100%	

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.
- Clinton Keith Road Bridges (East & West) are included as part of Clinton Keith Road (Menifee Rd to SR-79)
- Interest and fees collected were previously allocated to negative balances. Adjustments were made to allocate interest and fees to positive balances only.
- City of Wildomar now collects fees in Zone A.

**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2011/2012**

31640 MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT										
FUND NO.:										
DISTRICT:										
DESCRIPTION	BEGINNING BALANCE	ADJUSTMENT TO BEG BAL Note 4	RBBB FEES COLLECTED THIS FY Note 5	RBBB FEES REIMBURSEMENTS/ FUND BAL ADJ Note 1	INTEREST EARNED THIS FY	EXPENDITURES THIS FY	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTE(S)
FUND TOTALS	18,791,154	14,869	29,592	(235,189)	82,075	(239,203)	18,443,297			
ADMINISTRATIVE COST (5%)	1,447,562	743	1,480		4,104	(46,748)	1,407,141			
ZONE A										
CANTU-GALLEANO RANCH RD (Interchange @ I-15)	(1,405,914)	282,606			9,390		(1,123,308)	6,412,280	11.7%	Note 2
RIVERSIDE DR (Etiwanda to Hammer & I-15 Undercrossing)	2,908,199	164,200					3,081,789	2,526,000	4.6%	
ETIWANDA AVE (Cantu-Galleano to Philadelphia)								Completed		
PHILADELPHIA (Wineville to Etiwanda) east side								Completed		
PHILADELPHIA (I-15 to Milliken) west side	427,323	14,593			1,351		443,267	388,700	0.7%	
RIVERSIDE DR (Bridge @ Day Creek)								Completed		
ZONE B										
CANTU-GALLEANO RANCH RD (Interchange @ I-15)	(1,619,648)	206,645					(1,413,002)	2,880,879	5.2%	Note 2
WINEVILLE ROAD (Cantu-Galleano to Riverside Dr)					1,349		959,495	Completed		
BELLEGRAVE AVE (Overcrossing @ I-15)	1,050,184	(92,038)			618		439,315	1,748,119	3.2%	
HAMNER AVE-Landscaped Median (Harrel to Bellegrave)	472,847	(34,149)			931		662,372	598,000	1.1%	
CANTU-GALLEANO RANCH RD-Landscaped Median	720,136	(58,695)						1,196,000	2.2%	
ZONE D										
LIMONITE AVE (Interchange @ I-15)	1,104,119	(55,051)			3,476	(76,982)	952,067	3,240,000	5.9%	
ARCHIBALD AVE (River Rd to County Line)	5,450,524	(104,426)			17,712		5,280,417	11,500,000	21.0%	
LIMONITE AVE (Hamner to Archibald)	(311,614)	(23,851)					(378,642)	5,954,189	10.8%	Note 3
SCHLEISMAN RD (Hamner to S.B. County Line)	2,630,756	(74,046)			8,471		2,534,259	4,264,160	7.8%	
BELLEGRAVE AVE (Overcrossing @ I-15)	985,615	(18,368)			3,205		963,082	1,016,310	1.9%	
RIVER ROAD BRIDGE - BORROW FUND	(3,459,011)	10,664					(3,448,347)	0		
HAMNER AVE-Landscaped Median (Bellegrave to S.A. River)	654,497	(12,702)			2,126		636,115	1,076,399	2.0%	
ARCHIBALD AVE-Landscaped Median (River Rd to S.B. C.L.)	1,283,118	(21,568)			4,180		1,252,720	1,794,000	3.3%	
LIMONITE AVE-Landscaped Median (Hamner to Archibald)	889,701	(14,410)			2,900		869,517	1,196,000	2.2%	
SCHLEISMAN RD-Landscaped Median (Hamner to S.B. C.L.)	1,747,711	(28,797)			5,695		1,707,263	2,392,001	4.4%	
ZONE E										
LIMONITE AVE (Interchange @ I-15)	1,953,697	(107,074)	20,391		8,295	(115,473)	1,759,837	4,860,000	8.9%	
BELLEGRAVE AVE (Overcrossing @ I-15)	637,556	(7,402)	2,201		2,831		635,185	524,600	1.0%	
HAMNER AVE-Landscaped Median (Bellegrave to S.A. River)	649,565	(6,587)	3,011		2,888		648,877	717,600	1.3%	
LIMONITE AVE-Landscaped Median (Hamner to Wineville)	574,232	(5,416)	2,509		2,555		573,880	588,000	1.1%	
TOTALS	18,791,154	14,869	29,592	(235,189)	82,075	(239,203)	18,443,297	54,883,237	100%	

NOTES:

- 1 Refunded \$235,189.22 to US Bank for tract 30893-1.
- 2 Notice of Completion issued on Jun 3, 2008 for Cantu-Galleano Ranch Rd Interchange.
- 3 Notice of Completion issued on 9/19/08 for Cloverdale (renamed Limonite).
- 4 Interest and fees collected were previously allocated to negative balances. Adjustments were made to allocate interest and fees to positive balances only.
- 5 Cities of Eastvale and Jurupa Valley now collect fees in zones A, B, D, and E.

**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
SCOTT ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2011/2012**

31693 SCOTT ROAD & BRIDGE BENEFIT DISTRICT										
FUND NO.:										
DISTRICT:										
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	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTE(S)
		Note 3	Note 4	Note 1			Note 2			
FUND TOTALS	2,028,603	(421,857)	0	0	6,049	(176,200)	1,436,594			

ADMINISTRATIVE COST (5%)	168,697	76			302	(32,158)	136,917			
ZONE A										
SCOTT RD INTERCHANGE (I-215)	219,032	(27,224)			320	(87,434)	104,695	6,500,000	11.1%	
GARBANI RD INTERCHANGE (I-215)	1,273,032	(44,503)			2,051		1,230,581	9,717,500	16.5%	
SCOTT RD (I-215 TO HWY 79)	(639,846)	(352,727)			475		(992,573)	18,539,353	31.6%	
GARBANI RD (I-215 TO MENIFEE RD)	294,942	(10,311)					285,106	2,251,392	3.8%	
ZONE B										
SCOTT RD INTERCHANGE (I-215)	(192,407)	1,527				(56,609)	(247,489)	3,500,000	6.0%	
GARBANI RD INTERCHANGE (I-215)	89,283	265			976		90,524	5,456,750	9.3%	
KELLER RD INTERCHANGE (I-215)	303,842	4,512			283		308,638	2,000,000	3.4%	
SCOTT RD (I-215 TO SUNSET AVE)	377,147	4,888			1,209		383,244	8,198,562	14.0%	
GARBANI RD (I-215 TO BRADLEY RD)	134,881	1,639			432		136,952	2,558,400	4.4%	
TOTALS	2,028,603	(421,857)	0	0	6,049	(176,200)	1,436,594	58,721,957	100%	

NOTES:

- There were no refunds or adjustments made this fiscal year.
- Simpler fund balance is \$1,581,742.90 as of 6/30/12, variance of \$145,148.66 allocated to DIF (\$127,179.34) and City of Menifee collections \$272,328 not shown on this spreadsheet.
- Interest and fees collected were previously allocated to negative balances. Adjustments were made to allocate interest and fees to positive balances only.
- City of Menifee now collects fees in Zone B and portions of Zone A.

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
MENIFEE ROAD	31600									
RBBD										
FY 11/12		8,446,112	6,541	8,452,653	5,074	0	37,136	(595,550)		7,899,313
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)		8,523,619
FY 08/09		7,372,224	(6,731)	7,365,493	57,364	0	188,809	829,759	6,731	8,448,155
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	(4,799)	362,032	(310,802)	0	7,135,123
FY 05/06		6,904,735	0	6,904,735	1,158,971	0	237,472	(1,441,934)	0	6,859,245
FY 04/05		6,331,345	0	6,331,345	1,995,158	0	148,597	(1,570,365)	0	6,904,735
FY 03/04		6,810,847	0	6,810,847	1,122,179	0	81,995	(1,483,676)	0	6,331,345
FY 02/03		4,200,851	0	4,200,851	2,550,507	0	77,763	(218,275)	0	6,810,847
FY 01/02		2,905,931	0	2,905,931	1,310,822	2,935,753	53,602	(3,005,256)	0	4,200,851
FY 00/01		2,277,708	0	2,277,708	1,308,332	82,847	139,974	(902,930)	0	2,905,931
FY 99/00		1,720,904	0	1,720,904	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	189,941	0	52,473	(573,504)	0	971,926
FY 94/95		1,300,757	21,078	1,321,835	94,705	189,891	54,070	(344,019)	(12,466)	1,304,016
FY 93/94		1,446,023	7,434	1,453,457	68,572	0	37,582	(258,854)	0	1,300,757
FY 92/93		1,396,393	0	1,396,393	192,521	0	52,206	(195,097)	0	1,446,023
FY 91/92		1,359,285	0	1,359,285	33,110	0	82,533	(78,535)	0	1,396,393
TOTAL					12,211,909	4,015,213	2,441,540	(11,587,461)	(569,496)	
SOUTHWEST AREA	31610									
RBBD										
FY 11/12		10,504,565	8,254	10,512,819	381,229	0	44,692	(1,855,121)		9,083,619
FY 10/11		10,962,604	0	10,962,604	147,404	0	63,303	(868,746)	0	10,504,565
FY 09/10		11,469,447	0	11,469,447	120,835	(156,870)	135,155	(605,963)		10,962,604
FY 08/09		12,395,875	(86,893)	12,308,982	343,180	(275,903)	279,425	(1,273,130)	86,893	11,469,447
FY 07/08		12,296,764		12,296,764	1,057,836	(699,008)	568,567	(828,283)	0	12,395,875
FY 06/07		13,550,139	2,717	13,552,856	1,140,215	(1,623,193)	688,178	(1,458,575)	(2,717)	12,296,764
FY 05/06		12,612,753	0	12,612,753	4,888,834	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	66,487	(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	51,875	1,458,788	59,802	(849,485)	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	16,801
FY 91/92		0	0	0	13,467	0	0	(10,298)	0	3,169
TOTAL					26,151,460	(382,775)	3,040,749	(17,729,692)	(1,933,952)	

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
MIRA LOMA	31640									
RBBD										
FY 11/12		18,791,154	14,869	18,806,022	29,592	(235,189)	82,075	(239,203)		18,443,297
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)		19,526,406
FY 08/09		21,380,299	133,342	21,513,641	917,495	(296,841)	490,410	(2,370,083)	(133,342)	20,121,280
FY 07/08		19,817,478		19,817,478	4,755,255	(1,050,902)	927,961	(3,069,493)	0	21,380,299
FY 06/07		19,171,469		19,171,469	1,968,503	(13,229)	967,165	(2,276,431)	0	19,817,477
FY 05/06		18,098,226	0	18,098,226	5,943,305	0	703,178	(5,573,241)	0	19,171,469
FY 04/05		14,050,998	0	14,050,998	4,376,896	0	352,597	(682,265)	0	18,098,226
FY 03/04		11,761,166		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	(305,059)	0	8,401,399
FY 99/00		7,076,782	0	7,076,782	1,782,700	0	279,917	(226,736)	0	8,912,663
FY 98/99		4,150,969	0	4,150,969	578,101	521,958	194,739	(902,509)	0	4,543,257
FY 97/98		2,533,525	0	2,533,525	1,441,649	586,562	175,593	(586,359)	0	4,150,969
FY 96/97		1,185,545	0	1,185,545	1,523,104	0	82,726	(257,851)	0	2,533,525
FY 96/96		1,083,548	0	1,083,548	186,647	0	50,163	(134,813)	0	1,185,545
FY 94/95		378,209	2,320	380,530	677,800	0	29,858	0	(2,320)	1,085,868
FY 93/94		91,299	0	91,299	279,750	0	9,910	(2,750)	0	378,209
FY 92/93		137,534	0	137,534	0	0	2,391	(48,625)	0	91,299
FY 91/92		257	0	257	183,700	0	2,291	(48,714)	0	137,534
TOTAL					40,221,980	(639,237)	5,615,374	(26,767,526)	(135,662)	
SCOTT ROAD	31693									
RBBD										
FY 11/12		2,028,602	(421,857)	1,606,745	0	0	6,049	(176,200)		1,436,594
FY 10/11		2,113,720	549,112	2,662,832	74,151	(36,250)	13,539	(685,670)	0	2,028,602
FY 09/10		2,450,796	0	2,450,796	15,729	(133,226)	27,604	(247,183)		2,113,720
FY 08/09		2,722,421	1,012	2,723,433	51,756	(20,223)	60,744	(363,902)	(1,012)	2,450,796
FY 07/08		3,912,883		3,912,883	268,774	(594,380)	161,169	(1,026,025)	0	2,722,421
FY 06/07		3,694,807		3,694,807	661,777	(122,659)	196,948	(517,990)	0	3,912,883
FY 05/06		2,043,128	0	2,043,128	1,775,800	0	100,293	(224,414)	0	3,694,807
FY 04/05		355,569	0	355,569	1,854,231	0	26,826	(193,498)	0	2,043,128
FY 03/04		562,444	0	562,444	890,912	0	11,004	(1,106,790)	0	355,569
FY 02/03		0	0	0	560,885	0	1,559	0	0	562,444
TOTAL					6,154,015	(906,736)	605,735	(4,543,674)	(1,012)	

ATTACHMENT G

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



COUNTY OF RIVERSIDE

ANNUAL FEE REPORT
for the
SIGNAL MITIGATION PROGRAM (Ord. 748)
AND THE DIF SIGNAL FEE COMPONENT
for the period July 1, 2011 to June 30, 2012



TRANSPORTATION AND LAND MANAGEMENT AGENCY
TRANSPORTATION DEPARTMENT

November 2012

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 12/13 Edition of the 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, 2011, to June 30, 2012, 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, 2011 to June 30, 2012.

COUNTY OF RIVERSIDE
TRANSPORTATION DEPARTMENT

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TABLE #1
SIGNAL MITIGATION PROGRAM (Ord. 748)
Annual Fee Adjustment For
Fiscal Year 2012 / 2013

Fee Category	Current Fee FY 11/12	*Fee Increase (rounded to nearest dollar)	New Fee FY 12/13
Single Family	\$337 / d.u.	\$7	\$344 / d.u.
Multiple Family	\$314 / d.u.	\$6	\$320 / d.u.
Senior / Retirement Single Family	\$224 / d.u.	\$4	\$228 / d.u.
Senior / Retirement Multiple Family	\$210 / d.u.	\$4	\$214 / d.u.
Non-Profit	Exempt	N/A	Exempt
Industrial	\$3,936 / ac.	\$76	\$4,012 / ac.
Commercial	\$5,622 / ac.	\$109	\$5,731 / ac.

*Based on 1.9 percent increase in the Construction Cost Index (CCI) for 2012 (see Table 2).
This fee schedule is valid only for previously approved development projects that have
conditions still governed by Ord. 748.

TABLE #2
Construction Cost Index Percent Change - 2012

Los Angeles Metropolitan Area - As reported in the Engineering News Record (Nov. 2012)

October 2011	10088.30
October 2012	10283.18
CCI % Change	$\frac{10283.18 - 10088.30}{10088.30} \times 100\%$
	= + 1.9 %

TABLE #3**SIGNAL MITIGATION PROGRAM TRUST ACCOUNT****Annual Report for 2012 for the Period of July 1, 2011 to June 30, 2012**

District	Beginning Balance 7/1/11	Fees Collected	Interest	Project Expenditures	Ending Balance ** 6/30/12
SSA-1 Supervisor Signal Area +	\$ 82,611.94	\$ 1,192.00	\$ 368.29	\$ -	\$ 84,172.23
SSA-2 Supervisor Signal Area +	\$ -	\$ -	\$ -	\$ -	\$ -
SSA-3 Supervisor Signal Area +	\$ -	\$ -	\$ -	\$ -	\$ -
SSA-4 Supervisor Signal Area +	\$ 680,541.08	\$ -	\$ 2,585.12	\$ (172,338.05)	\$ 510,788.15
SSA-5 Supervisor Signal Area +	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 763,153.02	\$ 1,192.00	\$ 2,953.41	\$ (172,338.05)	\$ 594,960.38
Total Signal Mitigation Balance: *					\$ 594,960.38

* 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 2012 for the Period of July 1, 2011 to June 30, 2012**

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	
COMPLETED	0	0	0	1	1	2
UNDER CONSTRUCTION	0	0	0	1	0	1
PENDING ADVERTISING	0	0	0	1	0	1
FINAL DESIGN	1	0	0	0	0	1
TOTAL PROJECTS	1	0	0	3	1	5

**ACTIVE SIGNAL PROJECT STATUS
ANNUAL REPORT FOR 2011/2012**

SUPERVISORIAL DISTRICT #1

TABLE #5

LOCATION	STATUS ON 7/1/11	STATUS ON 6/30/12
Grand Ave. & Blackwell Blvd.	Preliminary Design	Final Design

SUPERVISORIAL DISTRICT #2

TABLE #6

LOCATION	STATUS ON 7/1/11	STATUS ON 6/30/12
NO PROJECTS ARE PROGRAMMED FOR SUPERVISORIAL DISTRICT #2 AS FUND BALANCE FOR SSA 2 IS ZERO. NEW SIGNAL PROJECTS ARE PROGRAMMED UNDER THE WESTERN COUNTY DIF SIGNAL MITIGATION COMPONENTS.		

SUPERVISORIAL DISTRICT #3

TABLE #7

LOCATION	STATUS ON 7/1/11	STATUS ON 6/30/12
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 2011/2012**

SUPERVISORIAL DISTRICT #4

TABLE #8

LOCATION	STATUS ON 7/1/11	STATUS ON 6/30/12
Date Palm & I-10 Interchange Signal* (Part of the I-10 Interchange Project)	Under Construction	Under Construction
Palm Dr & I-10 Interchange Signals (Part of the I-10 Interchange Project)	Under Construction	Completed
Harrison St. & 66 th Ave	Final Design	Pending for Advertising

*Additional funding needs to be secured for construction.

SUPERVISORIAL DISTRICT #5

TABLE #9

LOCATION	STATUS ON 7/1/11	STATUS ON 6/30/12
State Route 74 & Sherman Ave Issue: Requires coordination with BNSF Railroad and approval by Caltrans. *	Under Construction	Completed

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

TABLE #10

DATE: 11/4/12

SIGNAL MITIGATION PROGRAM FUND SUMMARY

SUPERVISORIAL SIGNAL AREA	FY 2011/12 AVAILABLE BALANCE	AMOUNT PROGRAMMED	AVAILABLE / SHORTFALLS
SSA 1	\$ 84,000	\$ 84,000	\$ -
SSA 2	\$ -	\$ -	\$ -
SSA 3	\$ -	\$ -	\$ -
SSA 4	\$ 511,000	\$ 511,000	\$ -
SSA 5	\$ -	\$ -	\$ -
Total:	\$ 595,000	\$ 595,000	\$ -

APPENDIX

SIGNAL MITIGATION FUND

ALLOCATION FOR SIGNAL PROJECTS

TABLE "A"

DATE: 11/4/12 SIGNAL FUNDS PROGRAMMED IN SUPERVISORIAL DISTRICT #1

PROJECT LOCATION	W.O. #	FY 11/12 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
Grand Avenue & Blackwell Blvd	C00533	\$ -	\$ 84,000	\$ 84,000
			TOTAL:	\$ 84,000

TABLE "B"

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

PROJECT LOCATION	W.O. #	FY 11/12 PROGRAM AMOUNT	ADDITIONAL FUND OBLIGATION	SSA FUND EXPENDITURE SUMMATION
Harrison St & 66th Ave	B2-0439	\$ 630,000	\$ (119,000)	\$ 511,000 **
* Funds for traffic signal-related cost for project. **This project is also funded by Eastern County Signal DIF.			TOTAL:	\$ 511,000

NOTE: Fund Balance for SSA 2, SSA 3 and SSA 5 is zero. No projects are programmed. New signal projects are programmed under Western or Eastern County DIF Signal Mitigation Component.

Attachment A

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

PROJECT NUMBER	PROJECT LOCATIONS	DIF FUND AMOUNT	SUPV. DISTRIC
Western County DIF Traffic Signal Projects			
Completed Western County DIF Traffic Signal Projects			
B20421	Iowa Ave & Main St	\$ 63,000	5
B20469	Bedford Cyn Rd and El Cerrito Rd	\$ 147,000	2
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 & McCall Blvd	\$ 210,000	3
B60454	Winchester Rd (SR-79) & Skyview Rd	\$ 235,000	3
B60461	Mission Trail and Canyon Dr	\$ 280,000	1
B60563	Limonite Ave & Lucretia Ave	\$ 407,000	2
B60583	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	\$ 531,000	2
B70719	Van Buren Blvd (Mockingbird to Gamble)	\$ 131,000	1
B80687	La Piedra Rd & Spring Deep Ter. Flashing B.	\$ 46,000	3
B80688	Limonite Ave & Hudson St Flashing Beacon	\$ 53,000	2
B80690	Harrison St & 65th St	\$ 285,000	2
B90954	McCall Blvd & Sherman Rd	\$ 142,000	3
B90961	Limonite Ave & Downey St	\$ 292,000	2
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 lanes)	\$ 225,000	2
	<i>Completed Western County DIF Traffic Signal Projects</i>	\$ 5,681,222	
Removed Western County DIF Traffic Signal Projects			
B40482	Hamner & Schleisman Rd (New algn.)	\$ 235,000	2
B40512	Rubidoux Blvd & Market St (Mod)	\$ 391,000	2
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	\$ 48,000	1.2.3
B90996	Battery Backup System - countywide	\$ 24,000	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>	\$ 1,659,000	

Attachment A

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

PROJECT NUMBER	PROJECT LOCATIONS	DIF FUND AMOUNT	SUPV. DISTRIC
<i>Eastern County DIF Traffic Signal Projects</i>			
<i>Completed Eastern County DIF Traffic Signal Projects</i>			
B90955	Harrison St (Old SR86) & 74th Ave	\$ 219,000	4
C00537	42nd Ave & Lima Hall Rd	\$ 86,000	4
	<i>Completed Eastern County DIF Traffic Signal Projects</i>	\$ 305,000	
<i>Removed Eastern County DIF Traffic Signal Projects</i>			
A40740	I-10 & Palm Dr Interchange	\$ 250,000	5
A80372	I-10 & Indian Ave Interchange	\$ 250,000	5
B90996	Battery Backup System - countywide	\$ 24,000	4,5
C00543	LED Retrofit of Signals and IISNS -Cntywide	\$ 24,000	4,5
	<i>Removed Eastern County DIF Traffic Signal Projects</i>	\$ 548,000.00	
<i>Remaining Obligation for Eastern County DIF Traffic Signal Projects</i>			
A40581	Indian Ave & Pierson Blvd	\$ 250,000	4
A80373	I-10 & Date Plam Interchange	\$ 250,000	4
B20388	I-10 & Jefferson Ave Interchange	\$ 250,000	4
B20439	66th Ave & Harrison St (Old SR86)	\$ 200,000	4
B80676	Traffic Signal Coordination	\$ 50,000	4,5
B90977	North Indian Canyon Dr & 18th Ave	\$ 235,000	4
C20132	Grapefruit Blvd & 4th St	\$ 427,000	4
C20151	Ramon Rd & Monterey Ave	\$ 391,000	4
	<i>Remaining Obligation for Eastern County DIF Traffic Signal Projects</i>	\$ 2,053,000	
<i>New Eastern County DIF Traffic Signal Projects</i>			
C30077	Grapefruit Blvd and 62nd Ave	\$ 200,000	4
	<i>New Eastern County DIF Traffic Signal Projects</i>	\$ 200,000	

ATTACHMENT H

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



**ANNUAL REPORT FOR FIRE MITIGATION FEES
FY 2011/2012**

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 11-12
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 2011/12	MIT FEES COLLECTED FY 2011/12	INTEREST PERCENTAGE FY 2011/12	INTEREST EARNED FY 2011/12	SUB TOTAL 06/30/12	PROJECT EXPENDITURES FY 2011/12	% FUNDED W / FEES	END BALANCE 06/30/12		
Reported Fund Balance \$	902,506									
Net Fund Balance Adj				314	\$ 902,820	\$ 167,664	-	\$ 735,156		
Revised Beg Balance \$	902,506	-	100.00%	\$ 314	\$ 902,820	\$ 167,664	-	\$ 735,156		

Station #	Land Acquisition	Design	Pre Construction (Co. Permits/Fees)			Facility	Utilities	Total	Project Start		Notice of Completion
			-	-	-				Project Start	Notice of Completion	
4 - Cajalco	-	-	-	-	\$ 20,252		\$ 20,252				09/01/11
11 - Lakeland Village	-	-	-	-	\$ 3,224	\$ 3,224	\$ 3,224				
24 - Cabazon	-	-	-	-	\$ 1,259	\$ 1,259	\$ 1,259				
77 - Lake Riverside	-	-	-	-	\$ 8,792	\$ 8,792	\$ 8,792			09/01/10	01/01/12
Headquarters	-	-	-	-	\$ 133,318	\$ 133,318	\$ 133,318			03/07/06	
Clark Training Center	-	-	-	-	\$ 819	\$ 819	\$ 819			12/16/06	
Other	-	-	-	-	\$ 819	\$ 819	\$ 819				
Expenses	-	-	-	-	\$ 163,181	\$ 4,483	\$ 167,664				

ATTACHMENT I

TABLES AND ATTACHMENTS
SUMMARIZING
FIVE YEAR REPORT OF DEVELOPMENT
IMPACT FEES



**5-YEAR REPORT FOR DEVELOPMENT IMPACT FEES (DIF)
FY 2011/2012**

Background

The Riverside County Development Impact Fee (DIF) program has completed its tenth year of operation following the effective date of the fee program on November 11, 2001. A summary of the yearly activity is attached as Table 6.

Findings

Pursuant to the requirements of California Government Code 66001 (d), following the fifth fiscal year after the first deposit into the Development Impact Fee (DIF) funds, and every five years thereafter, the County is required to make the following findings with respect to the portion of the unspent funds. The previous five-year report was prepared as part of the FY 06-07 Annual Mitigation Fee Report. Please see Table 6 for the Five Year Report for FY 11-12.

Purpose to which the fee is to be put

The Development Impact Fee (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 and an updated Public Facilities Needs List was adopted as Ordinance 659.7 on September 12, 2006, and became effective sixty (60) days after the adoption. Please see Attachment C Exhibit A for a listing of the current fees.

Relationship between the fee and the purpose for which it is charged

The Fee Justification Study of the 2001 Comprehensive Mitigation Fee Review demonstrates that there is a reasonable relationship that exists between the fee and the purpose for which it is charged. The fee study also documents the methodology used to substantiate the amount of the fee and the cost of public facility or portion of the public facility attributable to the development on which the fee is imposed. The Comprehensive Mitigation Fee Review was adopted by the Board of Supervisors on June 19, 2001 (Item 3.4).

Sources and amounts of funding needed to complete the public improvements

Please see Table 6 page 2.

Approximate dates on which funding is expected to be transferred

Please see Table 6 page 2.

TABLE NO. 6 - PAGE 2 FIVE YEAR REPORT FOR DEVELOPMENT IMPACT FEES FY 11-12
66001 (d) (1) DETAIL

66001 (d) (1) DETAIL	FUND	FUND NAME	UNEXPENDED FY 06/07	CURRENT DIF PROJECT COMMITMENTS	66001 (d) (1) (C) OTHER FUNDING SOURCES	AMOUNTS	66001 (d) (1) (D) APPROXIMATE DATE OF TRANSFER TO PROJECT(S)/FUND (FY)	COMMENTS
1)	30505	Western Riverside County Fire Facilities	\$ 759,685	Western County Fire Stations (31)	General Fund Fire Mitigation funds	\$ 400,754 \$ 735,156	FY 12-13 FY 12-13	Collection of fee revenue insufficient to complete all facility improvements identified in the Public Facilities Needs List. General funds used for construction of Lake Mathews Fire Station. Fire Mitigation fund balances are used for fire station facility construction, land acquisition, and fire equipment acquisition.
2)	30508	Coachella Western Area (AP2) Transportation facilities	\$ 318,919	Ramon Road Widening/Reconstruction, I-10 and Gene Autry/Palm Dr Interchange, Indian Ave at I-10 Interchange, Ramon Rd/Bob Hope	CVAG TUMF, Federal STIP	\$ 2,650,000	FY 13-14	Collection of fee revenue insufficient to complete all facility improvements identified in the Public Facilities Needs List.
3)	30512	Temescal Canyon (AP 6) Transportation facilities	\$ 879,921	I-15/Indian Truck Trail (Temescal), I-15/EI Cerrito to Ontario Ave	TUMF/Developer Contributions	\$ 8,728,000	FY 15-16	Collection of fee revenue insufficient to complete all facility improvements identified in the Public Facilities Needs List.
4)	30513	Eastvale (AP5) Transportation facilities	\$ 912,281	River Road Bridge	State Funds	\$ 3,000,000	FY 13-14	Collection of fee revenue insufficient to complete all facility improvements identified in the Public Facilities Needs List.
5)	30515	Upper San Jacinto Valley (AP 10) Transportation facilities	\$ 133,561	Ramona Expressway (bridge to SJ city limit)	Developer Contributions	\$ 2,000,000	FY 15-16	Collection of fee revenue insufficient to complete all facility improvements identified in the Public Facilities Needs List.
6)	30516	Desert Center Area Plan (AP9) Transportation Facilities	\$ 395					Additional projects to be identified following reauthorization of transportation improvement projects.
7)	30517	REMAP (AP 11) Transportation facilities	\$ 319,709	SR371 (Anza/Aguanga)				Collection of fee revenue insufficient to complete all facility improvements identified in the Public Facilities Needs List.
8)	30518	Lakeview/Nuevo (AP 12) Transportation facilities	\$ 457,468					Additional projects to be identified following reauthorization of transportation improvement projects.
9)	30519	Sun City Menifee Valley (AP 17) Transportation Facilities	\$ 2,821,323					Additional projects to be identified following reauthorization of transportation improvement projects.
10)	30520	Highway 7479 (AP 16) Transportation facilities	\$ 281,276	Ethancac Rd (Matthews to Hwy 74)				Collection of fee revenue insufficient to complete all facility improvements identified in the Public Facilities Needs List.
11)	30521	Greater Elsinore (AP 15) Transportation facilities	\$ 562,424	I-15/Indian Truck Trail (Greater Elsinore)	Developer Contributions	\$ 2,000,000	FY 15-16	Collection of fee revenue insufficient to complete all facility improvements identified in the Public Facilities Needs List.
12)	30522	Palo Verde Valley (AP 14) Transportation facilities	\$ 28,240					Additional projects to be identified following reauthorization of transportation improvement projects.
13)	30523	Mead Valley/Good Hope (AP 13) Transportation facilities	\$ 502,716	Cajalco Expressway (Barton to Seaton)	Developer Contributions	\$ 4,500,000	FY 15-16	Collection of fee revenue insufficient to complete all facility improvements identified in the Public Facilities Needs List.
14)	30524	Coachella/Eastern (AP 18) Transportation facilities	\$ 312,054					Additional projects to be identified following reauthorization of transportation improvement projects.
15)	30530	San Geronimo Pass (AP 20) Transportation facilities	\$ 215,864	SR-60/Potrero By-Pass	TUMF	\$ 3,360,000	FY 15-16	Collection of fee revenue insufficient to complete all facility improvements identified in the Public Facilities Needs List.
16)	30531	Palo Verde Valley (AP 14) Ripley Migrant Community Center, Mesa Verde Community Center & Park	\$ 92	Ripley Community Center				Collection of fee revenue insufficient to complete all facility improvements identified in the Public Facilities Needs List.
17)	30544	Eastern County Public Facilities Fund	\$ 2,288,241	Eastern County Public Facilities (Court Facilities, Sheriff Facilities, Library Facilities).	Future CORAL bond financing	\$ 143,000,000	FY 16-17	Additional Sheriff facilities (jail bed construction) to be identified following reauthorization of capital improvement projects.
18)	30545	Western County Public Facilities Fund	\$ 2,149,371	Western County Public Facilities (Court Facilities, General Government Facilities, Sheriff Facilities, Library Facilities).				Additional Sheriff facilities (jail bed construction) to be identified following reauthorization of capital improvement projects.