

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



**FROM:** EXECUTIVE OFFICE

**SUBMITTAL DATE:**  
November 19, 2013

**SUBJECT:** Public Hearing for the Annual Mitigation Fee Report for Fiscal Year 2012-2013; All Districts [\$0]

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Hold a public hearing on January 7, 2014 to receive public comment for the Annual Mitigation Fee Report; and,
2. At the close of the public hearing, receive and file the Annual Mitigation Fee Report

**BACKGROUND:**

**Summary**

On December 10, 2013, the Board of Supervisors set a public hearing for January 7, 2014 to receive public comments on the Annual Mitigation Fee Report, which is required 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.

Departmental Concurrence

(Continued on Page 2)

*Serena Chow*  
Serena Chow  
Principal Management Analyst

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ 0	\$ 0	\$ 0	\$ 0	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0	

<b>SOURCE OF FUNDS:</b> N/A	<b>Budget Adjustment:</b> N/A
	<b>For Fiscal Year:</b> 2012-2013

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

**APPROVE**

BY: *Ivan M. Chand*  
Ivan M. Chand 12/3/2013

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

- Positions Added
- Change Order
- A-30
- 4/5 Vote

Prev. Agn. Ref.: \_\_\_\_\_ District: \_\_\_\_\_ Agenda Number: \_\_\_\_\_

**9-1**

**BACKGROUND:**

**Summary (continued)**

This report includes all the fiscal activity, such as expenditures, receipts and refunds that occurred during the 2012-2013 fiscal year for all mitigation fee programs established under the fiscal control of the County of Riverside. There are four (4) active fee programs that currently charge fees to new development. Three (3) fee programs no longer collect fees because they were superseded by other programs; they are required to report on fiscal activity on the use of remaining fund balances pursuant to the Government Code.

Active County Fee Programs

Development Impact Fees

Developer Agreement Fees

Transportation Department Mitigation Fees (Roads Bridges Benefit District or RBBD Fees)

Transportation Department Traffic Signal Mitigation Fees

County Fee Programs No Longer Charging Fees

Development Mitigation (DM) Fees – superseded by Development Impact Fees

Interim Open Space Mitigation Fees – superseded by Multi-Species Habitat Conservation Plan (MSHCP)

Fire Mitigation Fees – superseded by Development Impact Fees

For fiscal year 2012-2013, the Traffic 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. There is only one Developer Agreement remaining, Rancho Bella Vista, in the 3<sup>rd</sup> Supervisorial District, that expires in 2017.

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 that expired on June 30, 2013 was retroactively restored by the Board of Supervisors on October 22, 2013 (Item 3-9). This resulted in \$159,499.09 in fee refunds for 100% DIF fees paid between July 1, 2013 and November 21, 2013 before the restoration of the temporary fee reduction became effective.

In advance of the initial sunset of the DIF temporary fee reduction date of June 30, 2013, a total of \$2,110,908.30 in development impact fees were paid just prior to the end of the fiscal year. These were not added to the fee revenue for FY 12-13 because the financial transactions were recorded in FY 13-14.

**Impact on Citizens and Businesses**

This report is for fiscal activity only. There is no impact on citizens or businesses.

**COUNTY OF RIVERSIDE  
ANNUAL MITIGATION FEE REPORT  
FISCAL YEAR 2012-2013**

**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 -- ORDINANCE 659.7 DEVELOPMENT IMPACT FEES

ATTACHMENT C -- ORDINANCE 810.1 INTERIM OPEN SPACE MITIGATION FEES

ATTACHMENT D -- DEVELOPER AGREEMENT FEES

ATTACHMENT E -- TRANSPORTATION DEPARTMENT MITIGATION FEES

ATTACHMENT F -- TRANSPORTATION DEPARTMENT SIGNAL MITIGATION FEES

ATTACHMENT G -- FIRE DEPARTMENT MITIGATION FEES

**ATTACHMENT A**

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



**ANNUAL REPORT FOR DEVELOPMENT (DM) MITIGATION FEES  
FY 2012/2013**

**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 659.7, 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 12-13

TABLE NO. 1  
DEVELOPMENT MITIGATION FEES

DESCRIPTION FUND NO. FY 12-13 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/12	FEES COLLECTED FY 12-13	REFUNDS FY 12-13	INTEREST EARNED FY 12-13	PROJECT EXPENDITURES FY 12-13	ENDING BALANCE 06/30/13
30550	CDM-PF-SD-4	253,780.92	0.00	0.00	820.20	0.00	254,601.12
<b>TOTAL</b>		<b>253,780.92</b>	<b>0.00</b>	<b>0.00</b>	<b>820.20</b>	<b>0.00</b>	<b>254,601.12</b>

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

ABBREVIATION KEY:

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

TABLE 1 - PAGE 2  
 DETAIL BY FUND FOR DEVELOPMENT MITIGATION FUNDS  
 EXPENDITURES FOR FY 12-13

Description	Fund	Total Budgeted	FY 12-13 Expended	Prior Years		Completed	Total by Fund	Type of Expenditure
				Expended	Total			
Recoupment of Public Facilities*	30546***	**	-	135,775.01		Yes	**	Debt Service
Recoupment of Public Facilities*	30548***	**	-	1,450,328.75		Yes	**	Debt Service
Recoupment of Public Facilities*	30549***	**	-	7,391,702.32		Yes	**	Debt Service
Recoupment of Public Facilities*	30550	**	-	100,000.00		Yes	**	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
<b>TOTAL:</b>				<b>12,832,128.88</b>				

\*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**

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



**ANNUAL REPORT FOR DEVELOPMENT IMPACT FEES (DIF)  
FY 2012/2013**

**Brief Description of Fee**

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

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

On July 14, 2009, the Board of Supervisors authorized the temporary reduction of DIF fees by 50% through Ordinance 659.8 commencing on August 20, 2009 and ending on August 20, 2010. This temporary reduction was extended on several occasions and subsequently expired on June 30, 2013. It was most recently extended retroactively from July 1, 2013 to the adoption of the new 2020 Nexus Study, which is anticipated to be effective in 2014.

**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 2012-2013 fiscal year, one fund was closed because the facility was completed and the fund balance completely expended. Another fund was closed because the fund balance was expended and no further revenues could be collected because the facility is no longer within the unincorporated area. In addition, the facilities were not included in the proposed 2020 Nexus Study Public Facilities Needs List. The following funds are closed and fees are no longer collected for the following funds:

- 30506 Cabazon Sheriff Station
- 30526 Eastvale Community Center
- 30529 4<sup>th</sup> District Conservation Land Bank
- 30532 Woodcrest Community Center
- 30580 Jurupa Sheriff Station

## EXHIBIT A

The DIF fee amounts assessed from July 1, 2012 through December 31, 2013 within each Area Plan below were reduced by 50%.

Area Plan 1	<b>Jurupa</b>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$1,001	\$791	\$3,726	\$1,946	\$1,713
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$60	\$50	\$253	\$111	\$33
	<b>Total</b>	<b>\$4,613</b>	<b>\$3,842</b>	<b>\$24,517</b>	<b>\$12,552</b>	<b>\$6,600</b>

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

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

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>4</b>	<b>Reche Canyon / Badlands</b>					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211

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

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

		Total	\$4,057	\$3,413	\$21,579	\$11,017	\$5,249
Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)	
<b>6</b>	<b>Temescal Canyon</b>						
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211	
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203	
c	Transportation – Roads, Bridges, Major Improvements	\$507	\$401	\$1,888	\$986	\$868	
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293	
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0	
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94	
g	Community Centers/Parks	\$299	\$250	\$0	\$0	\$0	
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53	
i	Flood Control	\$0	\$0	\$0	\$0	\$0	
j	Library Books	\$341	\$286	\$0	\$0	\$0	
k	Fee Program Administration	\$58	\$48	\$226	\$97	\$21	
	<b>Total</b>	<b>\$4,416</b>	<b>\$3,700</b>	<b>\$22,652</b>	<b>\$11,578</b>	<b>\$5,743</b>	

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

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

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>9</b>	<b>Desert Center / CV Desert</b>					
a	Public Facilities	\$1,535	\$1,284	\$6,694	\$2,789	\$283
b	Fire Facilities	\$1,053	\$882	\$7,307	\$3,039	\$304



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

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

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

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

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

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>14</b>	<b>Palo Verde Valley</b>					
a	Public Facilities	\$1,535	\$1,284	\$6,694	\$2,789	\$283
b	Fire Facilities	\$1,053	\$882	\$7,307	\$3,039	\$304
c	Transportation – Roads, Bridges, Major	\$2,422	\$1,722	\$9,016	\$4,710	\$4,145

Improvements

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

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

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

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

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

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

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

Improvements

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

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

TABLE NO. 3  
 COUNTY OF RIVERSIDE EXECUTIVE OFFICE  
 DEVELOPMENT IMPACT FEES FOR FY 12-13

TYPE OF FEE		DEVELOPMENT IMPACT FEES						
DESCRIPTION FUND NO. FY 12-13 (Project)	FUND NAME (a)	BEGINNING BALANCE 07/01/12	FEES COLLECTED FY 12-13	REFUNDS FY 12-13	INTEREST EARNED FY 12-13	PROJECT EXPENDITURES FY 2012-13 (b)(c)	ENDING BALANCE 06/30/13	VARIANCE
30501	PF-COW	20,527,932.15	439,276.29	1,946.00	64,720.09	6,948,348.01	14,081,634.52	-
30502	ERC-TSF	2,637,093.97	36,857.69	-	8,173.30	336,419.21	2,345,705.75	-
30503	WRC-TSF	9,688,227.84	443,313.04	1,470.00	30,439.45	1,973,312.15	8,187,198.18	-
30504	ERC-FFF	918,710.61	43,125.33	-	3,095.55	-	964,931.49	-
30505	WRC-FFF	17,084,417.14	437,462.42	2,467.50	54,907.10	1,319,799.60	16,254,519.56	-
30506	PF-AP20 (e)	-	-	-	-	-	-	CLOSED
30507	RBI-AP1	879,639.15	-	-	2,842.69	-	882,481.84	-
30508	RBI-AP2	3,102,916.51	44,586.87	-	10,052.93	3,500.30	3,154,056.01	-
30509	RBI-AP3*	139.71	0.07	-	0.38	-	140.16	-
30510	RBI-AP8	-	-	-	-	-	-	-
30511	RBI-AP7	464,925.65	20,953.11	-	1,208.32	54,076.58	433,010.50	-
30512	RBI-AP6	1,404,875.71	20,138.77	-	4,602.15	52,530.46	1,377,086.17	-
30513	RBI-AP5	2,494,899.52	1,245.68	-	6,109.94	760,821.74	1,741,433.40	-
30514	RBI-AP4*	144.96	45.10	-	0.45	-	190.51	-
30515	RBI-AP10	288,497.87	1,613.00	-	933.60	-	291,044.47	-
30516	RBI-AP9	436.22	-	-	1.40	-	437.62	-
30517	RBI-AP11	403,915.04	-	-	1,305.42	-	405,220.46	-
30518	RBI-AP12	543,610.25	724.80	-	1,757.30	-	546,092.35	-
30519	RBI-AP17	4,929,379.62	-	-	15,931.69	-	4,945,311.31	-
30520	RBI-AP16	377,319.78	-	-	1,219.45	-	378,539.23	-
30521	RBI-AP15	1,140,814.37	4,428.76	-	4,112.50	1,158.04	1,148,197.59	-
30522	RBI-AP14	61,529.46	-	-	198.83	-	61,728.29	-
30523	RBI-AP13	1,111,500.50	162,739.64	-	3,610.14	-	1,277,850.28	-
30524	RBI-AP18	853,376.04	5,849.13	-	2,764.20	-	861,989.37	-
30525	RBI-AP19	3,508,671.01	15,288.78	136.50	10,150.56	1,637,096.31	1,896,877.54	-
30526	CC/PF-AP5	1,362,922.23	-	-	3,668.86	1,365,335.31	1,255.78	-
30527	ERC-RPF	51,062.45	-	-	180.78	-	69,031.33	-
30528	WRC-RPF	6,813,159.89	307,983.38	1,970.50	21,208.41	1,211,440.74	5,928,940.44	-
30529	CLB-SD 4 (e)	-	-	-	-	-	-	CLOSED
30530	RBI-AP20	353,126.21	392.60	-	1,141.33	-	354,660.14	-
30531	CC/PF-AP14	426.37	-	-	1.37	-	427.74	-



TABLE 3 - PAGE 2  
DEVELOPMENT IMPACT FEES FOR FY 12-13

DESCRIPTION FUND NO. FY 12-13 (Project)	FUND NAME (a)	BEGINNING BALANCE 07/01/12	FEES COLLECTED FY 12-13	REFUNDS FY 12-13	INTEREST EARNED FY 12-13	PROJECT EXPENDITURES FY 2012-13 (b)(c)	ENDING BALANCE 06/30/13	VARIANCE
30532	CC/PF-AP7 (e)	135.00	(135.00)	-	-	-	-	CLOSED
30533	WR-MTF	8,430,502.52	172,814.48	1,106.00	27,221.61	1,970,776.63	6,658,655.98	-
30534	CC/PF-AP18	43,299.93	298.00	-	140.69	-	43,738.62	-
30535	CC/PF-AP15	210,028.58	502.50	-	635.62	150,324.93	60,841.77	-
30536	CC/PF-AP6	10,394.03	10,465.00	-	170.98	-	21,030.01	-
30537	FCF-AP5	905,814.48	-	-	2,927.47	320,000.00	588,741.95	-
30538	FCF-AP10	3,149.39	8,593.00	-	16.74	-	11,759.13	-
30539	ERC-MTF	1,148,300.09	11,287.79	-	4,001.85	-	1,163,589.73	-
30540	FCF-AP13	240,693.01	8,764.44	-	778.85	-	250,236.30	-
30541	FCF-AP20	2,211.45	269.85	-	7.20	-	2,488.50	-
30542	WC-LBF**	3,399,394.56	151,981.50	1,193.50	10,988.51	409,160.41	3,152,010.66	-
30543	EC-LBF**	4,747.18	8,184.00	-	19.93	-	12,951.11	-
30544	ERC-PF	3,008,629.65	29,406.05	-	9,746.59	-	3,047,782.29	-
30545	WRC-PF*	6,794,999.52	310,898.62	2,278.50	22,197.99	-	7,125,817.63	-
30568	CC/PF-AP13	12.50	1,575.00	-	25.32	-	1,612.82	-
11062	CDPA	417,159.37	24,126.20	-	3,510.90	294,950.05	149,846.42	-
<b>TOTAL</b>		<b>105,623,141.49</b>	<b>2,742,843.99</b>	<b>12,568.50</b>	<b>336,728.44</b>	<b>18,809,050.47</b>	<b>89,881,094.95</b>	<b>0.00</b>

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 12-13
- (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 12-13 expenses against FY 12-13'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 12-13.

\* 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

**ATTACHMENT C**

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



**ANNUAL REPORT FOR INTERIM OPEN-SPACE MITIGATION FEE  
FY 2012/2013**

**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 12-13

TABLE NO. 4  
 INTERIM OPEN SPACE MITIGATION FEES

TYPE OF FEE	AMOUNT OF FEE:
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DESCRIPTION FUND NO. FY 11-12 (Project)	FUND NAME	BEGINNING BALANCE 07/01/12	FEES COLLECTED FY 12-13	REFUNDS FY 12-13	INTEREST EARNED FY 12-13	PROJECT EXPENDITURES (1) FY 12-13	ENDING BALANCE 06/30/13
30547	Interim Open Space Fees	159,101.49	-	-	514.19	-	159,615.68
<b>TOTAL</b>							<b>159,615.68</b>

(1) There were no expenditures for FY 12-13

(2) Summary of Prior Years Expenditures

Description	Acres	Project Budget	FY 12-13 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%
EI 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%
<b>Total</b>				<b>9,321,498.79</b>	

**ATTACHMENT D**

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



**ANNUAL REPORT FOR DEVELOPER AGREEMENT FEES (DA)  
FY 2012/2013**

**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 2013 were:

<b>D.A. No.</b>	<b>Title</b>	<b>Total</b>
7	Rancho Bella Vista	\$4,448

Fees for 2014 will be increased in line with the 12-month percent change in Consumer Price Index ending October, 2013, which was **-0.1%**. Fees assessed for 2014 will be:

<b>D.A. No.</b>	<b>Title</b>	<b>Total</b>
7	Rancho Bella Vista*	\$4,444

**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 12-13

TABLE NO. 5 - PAGE 1									
DEVELOPER AGREEMENT FEES									
AMOUNT OF FEE: (See attached fee schedules)									
DESCRIPTION FUND NO. FY 12-13 (Project)	FUND NAME	BEGINNING BALANCE 07/01/12	FEES COLLECTED FY 12-13	REFUNDS FY 12-13	INTEREST EARNED FY 12-13	PROJECT EXPENDITURES FY 12-13	OTHER REVENUE	ENDING BALANCE 06/30/13	
30553	DA-HC-SD-1	2,861.40	-	-	9.26	-	-	2,870.66	
30554	DA-HC-SD-2	1,684.95	-	-	5.43	-	-	1,690.38	
30555	DA-HC-SD-3	1,934.43	-	-	6.26	-	-	1,940.69	
30556	DA-PF-SD-1	170,510.45	-	-	521.61	117,022.50	-	54,009.56	
30557	DA-PF-SD-2	213,673.62	-	-	690.58	-	-	214,364.20	
30558	DA-PF-SD-3	81,014.03	186,006.78	-	480.78	-	-	267,501.59	
30559	DA-PF-SD-4	150,885.90	-	-	487.63	-	-	151,373.53	
30560	DA-PF-SD-5	20.89	-	-	0.06	-	-	20.95	
30561	DA-PS-COW	34,591.36	49,998.22	-	170.65	-	-	84,760.23	
30562	DA-RP-SD-1	7,557.22	-	-	24.45	-	-	7,581.67	
30563	DA-RP-SD-2	213.65	-	-	0.67	-	-	214.32	
30564 a)	DA-RP-SD-3	197,937.40	-	-	639.72	-	-	198,577.12	
30565	DA-RT-SD-1	3,307.58	-	-	10.68	-	-	3,318.26	
30566	DA-RT-SD-2	318.70	-	-	1.03	-	-	319.73	
30567	DA-RT-SD-3	8,648.48	-	-	27.95	-	-	8,676.43	
<b>TOTAL</b>			236,005.00	-	3,076.76	117,022.50	-	997,219.32	

Please see page two for description of project expenditures.



TABLE 5 - PAGE 2  
 DETAIL FOR DEVELOPER AGREEMENT FUNDS  
 EXPENDITURES FOR FY 12-13

	Fund	Total Budgeted	FY 12-13 Expended	Prior Yr Expended	Percent Funded w/ Fees	Completed	Total by Fund	Type of Expenditure
a)	30564	217,643.00	-	42,358.55	100% No		217,643.00	Park Construction
b)	30556	170,595.78	117,022.50	-	100% No		117,022.50	Road Improvements
	Fund	Total Budgeted	FY 12-13 Expended	Prior Yr Expended	Percent Funded w/ Fees	Completed	Total by Fund	Type of Expenditure
1	30555	257,922.00	-	257,922.00	100% Yes		257,922.00	Park Improvements
2	30555	58,755.00	-	58,755.00	100% Yes		58,755.00	Park Improvements
3	30555	175,232.00	-	175,232.00	100% Yes		175,232.00	Planning
4	30556	112,983.66	-	112,983.66	100% Yes		112,983.66	Operational Costs
5	30556	3,500.00	-	3,500.00	100% Yes		3,500.00	Consultant
6	30556	3,000.00	-	3,000.00	100% Yes		3,000.00	Street Light Construction
7	30557	13,500.00	-	13,500.00	100% Yes		13,500.00	Site Expansion
8	30558	100,000.00	-	100,000.00	100% Yes		100,000.00	Traffic Improvements
9	30558	61,000.00	-	61,000.00	100% Yes		61,000.00	Traffic Improvements
10	30558	900,000.00	-	900,000.00	100% Yes		900,000.00	Road Improvements
11	30558	252,000.00	-	252,000.00	100% Yes		252,000.00	Water Well Construction
12	30558	50,000.00	-	50,000.00	100% Yes		50,000.00	Fundraiser Support
13	30558	40,000.00	-	40,000.00	100% Yes		40,000.00	Park Construction
14	30558	250,000.00	-	250,000.00	100% Yes		250,000.00	Flood Control Construction
15	30558	100,000.00	-	100,000.00	100% Yes		100,000.00	Organizational Support
16	30558	4,000.00	-	4,000.00	100% Yes		4,000.00	Organizational Support
17	30558	15,000.00	-	15,000.00	100% Yes		15,000.00	Spay/Neuter Support
18	30558	15,000.00	-	15,000.00	100% Yes		15,000.00	Organizational Support
19	30558	55,000.00	-	55,000.00	100% Yes		55,000.00	New Equipment
20	30558	10,000.00	-	10,000.00	100% Yes		10,000.00	New Equipment
21	30558	48,000.00	-	48,000.00	100% Yes		48,000.00	New Equipment
22	30558	24,000.00	-	24,000.00	100% Yes		24,000.00	New Equipment
23	30558	44,500.00	-	44,500.00	100% Yes		44,500.00	Building Improvements
24	30558	5,550.00	-	5,550.00	100% Yes		5,550.00	New Equipment
25	30558	75,000.00	-	74,946.19	100% Yes		74,946.19	New Equipment
26	30558	50,000.00	-	50,000.00	100% Yes		50,000.00	Building Purchase
27	30558	50,000.00	-	50,000.00	100% Yes		50,000.00	Organizational Support
28	30558	18,500.00	-	18,500.00	100% Yes		18,500.00	Organizational Support
29	30558	126,000.00	-	126,000.00	100% Yes		126,000.00	Capital Improvements
30	30558	25,000.00	-	25,000.00	100% Yes		25,000.00	Park Construction
31	30558	229,000.00	-	229,000.00	100% Yes		229,000.00	Relocation/Building Fund
32	30558	32,000.00	-	32,000.00	100% Yes		32,000.00	Building/Ground Impr.
33	30558	30,000.00	-	30,000.00	100% Yes		30,000.00	Organizational Support
34	30558	9,530.00	-	9,530.00	100% Yes		9,530.00	Building Improvements
35	30558	15,000.00	-	15,000.00	100% Yes		15,000.00	Organizational Support
36	30558	12,950.00	-	12,950.00	100% Yes		12,950.00	Organizational Support
37	30558	30,000.00	-	30,000.00	100% Yes		30,000.00	Educational supplies/outreach

TABLE 5 - PAGE 3  
 DETAIL FOR DEVELOPER AGREEMENT FUNDS  
 EXPENDITURES FOR FY 12-13

Description	Fund	Total Budgeted	FY 12-13 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	Yes	2,500.00	Equipment Replacement
39 Mountain Comm. Fire Council	30558	4,500.00	-	4,500.00	100% Yes	Yes	4,500.00	Tractor Replacement
40 Facilities Mgmt-EOC Remodel	30558	18,000.00	-	18,000.00	100% Yes	Yes	18,000.00	Ceiling Replacement
41 Waste Mgmt-Poppet Flats Station	30558	60,151.50	-	60,151.50	100% Yes	Yes	60,151.50	Collect. Ctr. Construction
42 Fire Dept-Cottonwood Station	30558	32,000.00	-	32,000.00	100% Yes	Yes	32,000.00	Roadway Construction
43 Tenecula Wine Country Community Plan	30558	373,815.00	-	373,815.00	100% Yes	Yes	373,815.00	Planning
44 Library Fund-Thousand Palms Library	30559	2,000,000.00	-	472,000.00	24% Yes	Yes	472,000.00	Library Construction
45 Riverside County Fairgrounds	30561	675,000.00	-	675,000.00	100% Yes	Yes	675,000.00	Fairground Improvements
46 Litter Control Program	30561	250,280.00	-	250,280.00	100% Yes	Yes	250,280.00	Litter Control
47 800 MHz Support	30561	1,000,000.00	-	1,000,000.00	100% Yes	Yes	1,000,000.00	DA/Radio Replacement
48 MSHCP Land Acquisition	30561	2,000,000.00	-	1,947,755.90	97% Yes	Yes	1,947,755.90	Land Acquisition
49 Transportation Dept	30561	187,000.00	-	187,000.00	100% Yes	Yes	187,000.00	Litter Program Support
50 OASIS	30561	-	-	662.00	100% Yes	Yes	662.00	Financial System Fee
51 Riv. Co. Parks-Perret Park	30562	9,418.28	-	9,418.28	100% Yes	Yes	9,418.28	Land Acquisition
52 Riv. Co. Parks	30564	9,000.00	-	9,000.00	100% Yes	Yes	9,000.00	Solar Cup Sponsorship
53 Riverside County Parks-Lake Skinner	30564	171,700.00	-	171,700.00	100% Yes	Yes	171,700.00	Park Improvements
54 Valley-Wide Rec & Parks	30564	66,000.00	-	66,000.00	100% Yes	Yes	66,000.00	Pool Construction
55 Riverside County Parks-Lake Skinner	30567	23,701.00	-	23,701.00	100% Yes	Yes	23,701.00	Park Improvements
56 Riv. Co. Parks-Lake Skinner	30567	10,345.00	-	10,345.00	100% Yes	Yes	10,345.00	Park Improvements
57 Tenecula Wine Country Community Plan	30567	24,026.00	-	24,026.00	100% Yes	Yes	24,026.00	Planning
		10,195,333.44	117,022.50	8,615,697.53				

**ATTACHMENT E**

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



**ANNUAL REPORT FOR THE ROAD AND BRIDGE  
BENEFIT DISTRICTS (RBBB)  
FY 2012/2013**

**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. However, the majority of the area within Zone E of the Menifee Valley RBBB 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.

Within the Southwest RBBB, Zone A and a portion of Zone C now fall within the City of Wildomar. The Mira Loma RBBB now falls entirely within the cities of Eastvale and Jurupa Valley.

For the geographic areas of the RBBBs that now fall under the jurisdiction of an incorporated city, those cities are responsible for collecting the RBBB fees within their respective jurisdiction.

**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 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 Transportation and Land Management Agency (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.

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

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

Developers seeking credit and/or reimbursement for constructing RBBB facilities are required to enter into a RBBB agreement with the County and follow the County's Public Works Bidding Requirements. During the construction of facilities by Developers, the Transportation Department's Construction Inspection Office 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 Office for actual allowable expenditures eligible for reimbursement from the RBBB funds. Once approved by Construction Inspection, payment is processed through TLMA accounting staff. Payment is released by the accounts payable staff within the County of Riverside Auditor-Controller's Office.

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

**Mira Loma RBBB**

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

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

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

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

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

**Southwest Area RBBB**

**Resolution No. 2007-138 (7/31/07, effective 9/29/07)**

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

**Menifee Valley 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 <sub>1</sub>
Residential	\$1,842/du	\$4,546/du	*\$1,488/du	\$5,074/du
Residential TUMF Credit	\$0	\$0	*\$1,077/du	\$2,120/du
Commercial	\$2,521/ac	\$4,705/ac	\$2,165/ac	\$6,945/ac
Commercial TUMF Credit**	\$0	\$0	\$1,044/ac	\$2,902/ac
Industrial/ Manufacturing	\$2,521/ac	\$4,705/ac	\$2,165/ac	\$6,945/ac
Industrial/ Manufacturing TUMF Credit**	\$0	\$0	\$2,902/ac	\$2,902/ac

(Continued below)

**Menifee Valley RBBB (Continued)**

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

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

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

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

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

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

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

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

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

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

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





**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT  
SUMMARY - RBBB FEES FOR FY 12/13**

FUND NAME	FUND NUMBER	BEGINNING BALANCE	ADJ TO BEG BAL	INTEREST EARNED	RBBB FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	ENDING BALANCE
MENIFEE	31600	7,899,313		20,894			(1,709,277)	6,210,930
SOUTHWEST AREA	31610	9,083,619		23,732	465,222		(5,157,555)	4,415,018
MIRA LOMA	31640	18,443,297		50,031			(549,118)	17,944,210
SCOTT ROAD	31693	1,436,594		3,563			(17,843)	1,422,314



**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT  
MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 12/13  
FUND: 31600**

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED (Note 1)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBD SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		35,361	1,045			(21,419)	14,987			
<b>ZONE B</b>										
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(233,498)				(219,122)	(452,620)	2,389,040	2.6%	
HOLLAND ROAD OVERPASS AT I-215	B80644	2,619	4				2,623	1,050,000	1.1%	
MURRIETA RD (Holland Rd to McCall Blvd)	A20734	594,168	953				595,121	945,000	1.0%	
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	1,389,656	2,229				1,391,885	1,650,000	1.8%	
NEWPORT RD (Murrieta Rd to I-215)	A50222	(37,210)					(37,210)	Removed		Note 2
VALLEY BLVD BRIDGE	A21062	1,198,996	1,923				1,200,919	3,800,000	4.1%	
GOETZ ROAD BRIDGE	B80643	1,017,492	1,632			(376,409)	642,715	4,000,000	4.3%	
<b>ZONE C</b>										
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(456,052)				(450,418)	(906,470)	4,981,040	5.4%	
HOLLAND ROAD OVERPASS AT I-215	B80644	64,171	97				64,268	2,050,000	2.2%	
MURRIETA RD (Holland Rd to McCall Blvd)	A20734	728,072	1,097				729,169	1,215,000	1.3%	
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	1,058,214	1,595				1,059,809	1,350,000	1.5%	
VALLEY BLVD BRIDGE	A21062	1,676,957	2,527				1,679,484	4,700,000	5.1%	
GOETZ ROAD BRIDGE	B80643	243,465	367			(94,102)	149,730	1,000,000	1.1%	
<b>ZONE D</b>										
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	3,725,232	6,386			(133,908)	3,597,710	1,466,200	1.6%	
<b>ZONE E</b>										
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(218,276)				(413,898)	(632,174)	4,456,720	4.8%	
HOLLAND ROAD OVERPASS AT I-215	B80644	316					316	1,900,000	2.1%	
NEWPORT RD (Menifee Rd to SR-79)	A80785	(3,086,202)					(3,086,202)	24,608,527	26.7%	Built
LEON ROAD BRIDGE	B50409	(233,897)					(233,897)	16,241,630	17.6%	
RICE ROAD BRIDGE	B50409	(176,448)					(176,448)	12,258,370	13.3%	
<b>ZONE F</b>										
MURRIETA RD	A20734	250,481	429				250,910	540,000	0.6%	
VALLEY BLVD BRIDGE	A21062	355,696	610				356,306	1,500,000	1.6%	
<b>FUND TOTALS</b>		<b>7,899,313</b>	<b>20,894</b>			<b>(1,709,276)</b>	<b>6,210,931</b>	<b>92,101,527</b>	<b>100%</b>	

**NOTES:**

1. City of Menifee now collects fees in zones B, C, D, E2, and F.
2. Newport Rd (Murrieta Rd to I-215) is funded by TUMF and has been removed from the District.



**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT  
SOUTHWEST AREA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 12/13  
FUND: 31610**

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED (Note 5)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (6%)		227,408	1,187	23,261		(21,780)	230,076			
<b>ZONE A</b>										
CLINTON KEITH / I-15 INTERCHANGE	A20264	7,023,087	10,026			(4,364,580)	2,668,533	15,892,500	17.6%	
BUNDY CYN RD (Mission Trail to Sunset Ave)	A20178 / B50655	3,066,364	4,378			(7,524)	3,063,218	20,000,000	22.2%	
BUNDY CYN RD (Mission Trail to Corydon St)	B80650	793,539	1,133				794,672	1,000,000	1.1%	
BAXTER RD	A20127 / B50626	(1,074,648)					(1,074,648)	Removed		Note 1
CLINTON KEITH RD BRIDGE @ Murrieta Creek	A20261	(3,785,745)					(3,785,745)	Built		
LA ESTRELLA BRIDGE		45,675	65				45,740	5,000,000	5.5%	
CLINTON KEITH WATERLINE (Palomar to Grand)	A60296	137,391	196				137,587	Built		
<b>ZONE C</b>										
CLINTON KEITH / I-15 INTERCHANGE	A20264	49,735	105	412		(111,912)	(61,660)	407,500	0.5%	
CLINTON KEITH ROAD	A20258	434,967	921	2,020			437,908	2,000,000	2.2%	
CLINTON KEITH RD BRIDGE @ Murrieta Creek	A20261	(81,672)		7			(81,665)	Built		Note 1
<b>ZONE D</b>										
MURRIETA HOT SPRINGS RD / I-215 INTERCHANGE	A20732	1,195,434	1,084	19,299		(18,802)	1,197,014	2,010,690	2.2%	Note 2
WINCHESTER RD / SR-79	A20924 / B20468 B10664 / B40527 B20472 / A20263	(2,692,916)	1,243	101,509		(137,956)	(2,728,120)	10,576,000	11.7%	
CLINTON KEITH RD (Menifee Rd to SR-79)	A100194	989,912	897	218,835		(495,000)	714,644	22,800,000	25.3%	
BENTON RD (SR-79 to Washington St)	A20263	246,951	224	38,810			285,985	3,000,000	3.3%	
BENTON RD MEDIAN (SR-79 to Pourroy Rd)								1,043,561	1.2%	Note 3
KELLER RD (SR-79 to Washington St)	A30395 / A20615	272,837	247	32,275			305,359	3,362,688	3.7%	
CLINTON KEITH RD BRIDGE @ Warm Springs Creek West	B204194	1,599,414	1,450				1,600,864		0.0%	Note 4
CLINTON KEITH RD BRIDGE @ Warm Springs Creek East	B204194	445,207	404				445,611		0.0%	Note 4
WASHINGTON ST BRIDGE @ French Valley Stream	B80647	190,678	173	28,794			219,645	3,000,000	3.3%	
<b>FUND TOTALS</b>		<b>9,083,618</b>	<b>23,732</b>	<b>465,222</b>		<b>(5,157,555)</b>	<b>4,415,017</b>	<b>90,092,939</b>	<b>100%</b>	

**NOTES:**

- 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.
- Included with Benton Rd (SR-79 to Washington St).
- Clinton Keith Road Bridges (East & West) are included as part of Clinton Keith Road (Menifee Rd to SR-79).
- City of Wildomar now collects fees in Zone A.



**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT  
MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 12/13  
FUND: 31640**

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	INTEREST EARNED	RBBB COLLECTED (Note 3)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		1,407,141	2,502			(43,156)	1,366,487			
<b>ZONE A</b>										
CANTU-GALLEANO RANCH RD (Interchange @ I-15)	A20421	(1,123,308)					(1,123,308)	6,412,280	11.7%	Note 1
RIVERSIDE DR (Etiwanda to Hamner)	A20886	3,081,789	5,658				3,087,647	2,526,000	4.6%	
RIVERSIDE DR (Bridge @ Day Creek)		443,267	843				444,109	388,700	0.7%	
<b>ZONE B</b>										
CANTU-GALLEANO RANCH RD (Interchange @ I-15)	A20421	(1,413,002)					(1,413,002)	2,880,879	5.2%	Note 1
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	959,495	842				960,336	1,748,119	3.2%	
HAMNER AVE MEDIAN (Harrel to Bellegrave)	A50268	439,315	385				439,700	598,000	1.1%	
CANTU-GALLEANO RANCH RD MEDIAN	B10436	662,372	581				662,953	1,196,000	2.2%	
<b>ZONE D</b>										
LIMONITE AVE (Interchange @ I-15)	B50628 / B506281	952,067	1,940			(202,385)	751,622	3,240,000	5.9%	
ARCHIBALD AVE (River Rd to County Line)	A30393	5,280,417	10,760				5,291,177	11,500,000	21.0%	
LIMONITE AVE (Hamner to Archibald)	A50266 / B40477	(378,642)					(378,642)	5,954,189	10.8%	Note 2
SCHLEISMAN RD (Hamner to S.B. County Line)	A50269	2,534,259	5,164				2,539,423	4,264,160	7.8%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	963,082	1,963				965,045	1,016,310	1.9%	
RIVER ROAD BRIDGE - BORROW FUND	A70298	(3,448,347)					(3,448,347)	0		
HAMNER AVE MEDIAN (Bellegrave to S.A. River)	A50268	636,115	1,296				637,411	1,076,399	2.0%	
ARCHIBALD AVE MEDIAN (River Rd to S.B. C.L.)	B40477	1,252,720	2,553				1,255,273	1,794,000	3.3%	
LIMONITE AVE MEDIAN (Hamner to Archibald)	B10435	869,517	1,772				871,289	1,196,000	2.2%	
SCHLEISHMAN RD MEDIAN (Hamner to S.B. C.L.)	A50269	1,707,263	3,479				1,710,742	2,392,001	4.4%	
<b>ZONE E</b>										
LIMONITE AVE (Interchange @ I-15)	B50628 / B506281	1,759,837	4,910			(303,577)	1,461,170	4,860,000	8.9%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	635,185	1,772				636,957	524,600	1.0%	
HAMNER AVE MEDIAN (Bellegrave to S.A. River)	A50268	648,877	1,810				650,687	717,600	1.3%	
LIMONITE AVE MEDIAN (Hamner to Wineville)	B10435	573,880	1,601				575,481	596,000	1.1%	
<b>FUND TOTALS</b>		<b>18,443,298</b>	<b>50,030</b>	<b>0</b>	<b>0</b>	<b>(549,118)</b>	<b>17,944,211</b>	<b>54,883,238</b>	<b>100%</b>	

**NOTES:**

1. Notice of Completion issued on 6/3/08 for Cantu-Galleano Ranch Rd Interchange.
2. Notice of Completion issued on 9/19/08 for Limonite Ave (formerly Cloverdale).
3. 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 12/13  
FUND: 31693**

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED (Note 2)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE (Note 1)	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		136,917	178			(17,843)	119,252			
<b>ZONE A</b>										
SCOTT RD INTERCHANGE (I-215)	B30689 / B50679	104,695	106				104,801	6,500,000	11.1%	
GARBANI RD OVERPASS (I-215)	B30690	1,230,581	1,242				1,231,823	9,717,500	16.5%	
SCOTT RD (I-215 to SR-79)	A50256	(992,573)					(992,573)	18,539,352	31.6%	
GARBANI RD (I-215 to Menifee Rd)		285,106	288				285,394	2,251,392	3.8%	
<b>ZONE B</b>										
SCOTT RD INTERCHANGE (I-215)	B30689 / B50679	(247,489)					(247,489)	3,500,000	6.0%	
KELLER RD INTERCHANGE (I-215)	B30691	309,330	589				309,919	2,000,000	3.4%	
GARBANI RD OVERPASS (I-215)	B30690	89,832	171				90,003	5,456,750	9.3%	
SCOTT RD (I-215 to Sunset Ave)	B50655	383,244	729				383,973	8,198,562	14.0%	
GARBANI RD (I-215 to Bradley Rd)		136,952	261				137,213	2,558,400	4.4%	
<b>FUND TOTALS</b>		<b>1,436,595</b>	<b>3,563</b>	<b>0</b>	<b>0</b>	<b>(17,843)</b>	<b>1,422,315</b>	<b>58,721,956</b>	<b>100%</b>	

**NOTES:**

- As of 6/30/13, the Simpler fund balance was \$1,567,463.15. This amount includes a variance of \$145,148 from the ending balance of this report. The variance equals a City of Menifee collection of \$272,328 minus a DIF allocation of \$127,179.34
- City of Menifee now collects fees in portions of zones A and B.



**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT  
CUMULATIVE SUMMARY - RBBD FEES**

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	NEW BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
<b>MENIFEE - 31600</b>									
FY 12/13	7,899,313	0	7,899,313	20,894	0	0	(1,709,277)	0	6,210,930
FY 11/12	8,523,619	6,541	8,452,653	37,136	5,074	0	(595,550)	0	7,899,313
FY 10/11	8,523,619	0	8,523,619	48,917	0	0	(126,423)	0	8,446,112
FY 09/10	8,448,155	0	8,448,155	100,624	0	0	(25,161)	0	8,523,619
FY 08/09	7,372,224	(6,731)	7,365,493	188,809	57,364	0	829,759	6,731	8,448,156
FY 07/08	7,135,124	0	7,135,124	324,074	414,133	0	(501,108)	0	7,372,224
FY 06/07	6,859,245	0	6,859,245	362,032	229,447	(4,799)	(310,802)	0	7,135,123
FY 05/06	6,904,735	0	6,904,735	237,472	1,158,971	0	(1,441,934)	0	6,859,245
FY 04/05	6,331,345	0	6,331,345	148,597	1,995,158	0	(1,570,365)	0	6,904,735
FY 03/04	6,610,847	0	6,610,847	81,995	1,122,179	0	(1,483,676)	0	6,331,345
FY 02/03	4,200,851	0	4,200,851	77,763	2,550,507	0	(218,275)	0	6,610,847
FY 01/02	2,905,931	0	2,905,931	53,602	1,310,822	2,935,753	(3,005,256)	0	4,200,851
FY 00/01	2,277,708	0	2,277,708	139,974	1,308,332	82,847	(902,930)	0	2,905,931
FY 99/00	1,720,904	0	1,720,904	130,939	608,614	0	(182,749)	0	2,277,708
FY 98/99	1,667,797	0	1,667,797	67,754	407,295	(9)	(421,933)	0	1,720,904
FY 97/98	1,411,713	0	1,411,713	83,536	266,656	9	(94,117)	0	1,667,797
FY 96/97	971,926	0	971,926	79,452	199,508	811,522	(86,934)	(563,761)	1,411,713
FY 96/96	1,304,016	0	1,304,016	52,473	188,941	0	(573,504)	0	971,926
FY 94/95	1,300,757	21,078	1,321,835	54,070	94,705	189,891	(344,019)	(12,466)	1,304,016
FY 93/94	1,446,023	7,434	1,453,457	37,582	68,572	0	(258,854)	0	1,300,757
FY 92/93	1,396,393	0	1,396,393	52,206	192,521	0	(195,097)	0	1,446,023
FY 91/92	1,359,285	0	1,359,285	82,533	33,110	0	(78,535)	0	1,396,393
<b>FUND TOTALS</b>				<b>2,462,434</b>	<b>12,211,909</b>	<b>4,015,213</b>	<b>(13,296,738)</b>	<b>(569,496)</b>	



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT  
 CUMULATIVE SUMMARY - RBBB FEES

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	NEW BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
<b>SOUTHWEST - 31610</b>									
FY 12/13	9,083,619	0	9,083,619	23,732	465,222	0	(5,157,555)	0	4,415,018
FY 11/12	10,962,604	8,254	10,512,819	44,692	381,229	0	(1,855,121)	0	9,083,619
FY 10/11	10,962,604	0	10,962,604	63,303	147,404	0	(668,746)	0	10,504,565
FY 09/10	11,469,447	0	11,469,447	135,155	120,835	(156,870)	(605,963)	0	10,962,604
FY 08/09	12,395,875	(86,893)	12,308,982	279,425	343,180	(275,903)	(1,273,130)	86,893	11,469,447
FY 07/08	12,296,764		12,296,764	568,567	1,057,836	(699,008)	(828,283)	0	12,395,875
FY 06/07	13,550,139	2,717	13,552,856	688,178	1,140,215	(1,623,193)	(1,458,575)	(2,717)	12,296,764
FY 05/06	12,612,753	0	12,612,753	479,192	4,888,834	0	(4,430,641)	0	13,550,139
FY 04/05	8,632,304	0	8,632,304	220,261	4,163,638	0	(403,451)	0	12,612,753
FY 03/04	5,511,653	0	5,511,653	76,082	5,454,145	0	(2,409,576)	0	8,632,304
FY 02/03	3,532,435	0	3,532,435	79,765	2,971,133	0	(1,071,679)	0	5,511,653
FY 01/02	2,305,673	0	2,305,673	68,487	1,447,878	0	(289,604)	0	3,532,435
FY 00/01	1,325,690	0	1,325,690	90,078	1,044,884	0	(154,979)	0	2,305,673
FY 99/00	935,921	0	935,921	59,275	411,659	0	(81,164)	0	1,325,690
FY 98/99	589,853	0	589,853	34,996	344,897	1,053	(34,877)	0	935,921
FY 97/98	502,437	0	502,437	7,915	404,581	134,768	(459,850)	0	589,853
FY 96/97	1,854,651	0	1,854,651	12,038	27,432	759,357	(147,534)	(2,003,506)	502,437
FY 96/96	1,132,872	0	1,132,872	59,802	51,675	1,458,788	(848,485)	0	1,854,651
FY 94/95	1,248,091	13,503	1,261,594	54,658	96,915	18,233	(283,905)	(14,622)	1,132,872
FY 93/94	16,801	247	17,049	18,699	1,485,564	0	(273,222)	0	1,248,090
FY 92/93	3,169	0	3,169	183	154,060	0	(140,611)	0	16,802
FY 91/92	0	0	0	0	13,467	0	(10,298)	0	3,169
<b>FUND TOTALS</b>				<b>3,064,481</b>	<b>26,616,682</b>	<b>(382,775)</b>	<b>(22,887,247)</b>	<b>(1,933,952)</b>	



**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT  
CUMULATIVE SUMMARY - RBBD FEES**

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	NEW BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
<b>MIRA LOMA - 31640</b>									
FY 12/13	18,443,297	0	18,443,297	50,031	0	0	(549,118)	0	17,944,210
FY 11/12	19,526,406	14,869	18,806,022	82,075	29,592	(235,189)	(239,203)	0	18,443,297
FY 10/11	19,526,406	0	19,526,406	111,038	911,029	0	(1,757,319)	0	18,791,154
FY 09/10	20,121,280	0	20,121,280	235,135	1,595,245	(151,597)	(2,273,658)	0	19,526,406
FY 08/09	21,380,299	133,342	21,513,641	490,410	917,495	(296,841)	(2,370,083)	(133,342)	20,121,280
FY 07/08	19,817,478		19,817,478	927,961	4,755,255	(1,050,902)	(3,069,493)	0	21,380,299
FY 06/07	19,171,469		19,171,469	967,165	1,968,503	(13,229)	(2,276,431)	0	19,817,477
FY 05/06	18,098,226	0	18,098,226	703,178	5,943,305	0	(5,573,241)	0	19,171,469
FY 04/05	14,050,998	0	14,050,998	352,597	4,376,896	0	(682,265)	0	18,098,226
FY 03/04	11,761,166	0	11,761,166	156,755	5,804,006	0	(3,670,929)	0	14,050,998
FY 02/03	9,546,582	0	9,546,582	168,551	2,749,128	0	(703,095)	0	11,761,166
FY 01/02	8,401,399	0	8,401,399	200,429	2,583,153	0	(1,638,399)	0	9,546,582
FY 00/01	6,379,138	0	6,379,138	392,491	1,934,823	0	(305,053)	0	8,401,399
FY 99/00	7,076,782	0	7,076,782	279,917	1,782,700	0	(226,736)	0	8,912,663
FY 98/99	4,150,969	0	4,150,969	194,739	578,101	521,958	(902,509)	0	4,543,257
FY 97/98	2,533,525	0	2,533,525	175,593	1,441,649	586,562	(586,359)	0	4,150,969
FY 96/97	1,185,545	0	1,185,545	82,726	1,523,104	0	(257,851)	0	2,533,525
FY 96/96	1,083,548	0	1,083,548	50,163	186,647	0	(134,813)	0	1,185,545
FY 94/95	378,209	2,320	380,530	29,858	677,800	0	0	(2,320)	1,085,868
FY 93/94	91,299	0	91,299	9,910	279,750	0	(2,750)	0	378,209
FY 92/93	137,534	0	137,534	2,391	0	0	(48,625)	0	91,299
FY 91/92	257	0	257	2,291	183,700	0	(48,714)	0	137,534
<b>FUND TOTALS</b>				<b>5,665,405</b>	<b>40,221,880</b>	<b>(639,237)</b>	<b>(27,316,644)</b>	<b>(135,662)</b>	





RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT  
 CUMULATIVE SUMMARY - RBBD FEES

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	NEW BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
<b>SCOTT ROAD - 31693</b>									
FY 12/13	1,436,594	0	1,436,594	3,563	0	0	(17,843)	0	1,422,314
FY 11/12	2,113,720	(225,145)	1,888,576	6,049	0	0	176,200	0	2,070,824
FY 10/11	2,113,720	0	2,113,720	13,539	74,151	(36,250)	(685,670)	0	1,479,490
FY 09/10	2,450,796	0	2,450,796	27,604	15,729	(133,226)	(247,183)	0	2,113,720
FY 08/09	2,722,421	1,012	2,723,433	60,744	51,756	(20,223)	(363,902)	(1,012)	2,450,796
FY 07/08	3,912,883		3,912,883	161,169	268,774	(594,380)	(1,026,025)	0	2,722,421
FY 06/07	3,694,807		3,694,807	196,948	661,777	(122,659)	(517,990)	0	3,912,883
FY 05/06	2,043,128	0	2,043,128	100,293	1,775,800	0	(224,414)	0	3,694,807
FY 04/05	355,569	0	355,569	26,826	1,854,231	0	(193,498)	0	2,043,128
FY 03/04	562,444	0	562,444	11,004	890,912	0	(1,108,790)	0	355,569
FY 02/03	0	0	0	1,559	560,885	0	0	0	562,444
<b>FUND TOTALS</b>				<b>609,298</b>	<b>6,154,015</b>	<b>(906,738)</b>	<b>(4,209,117)</b>	<b>(1,012)</b>	

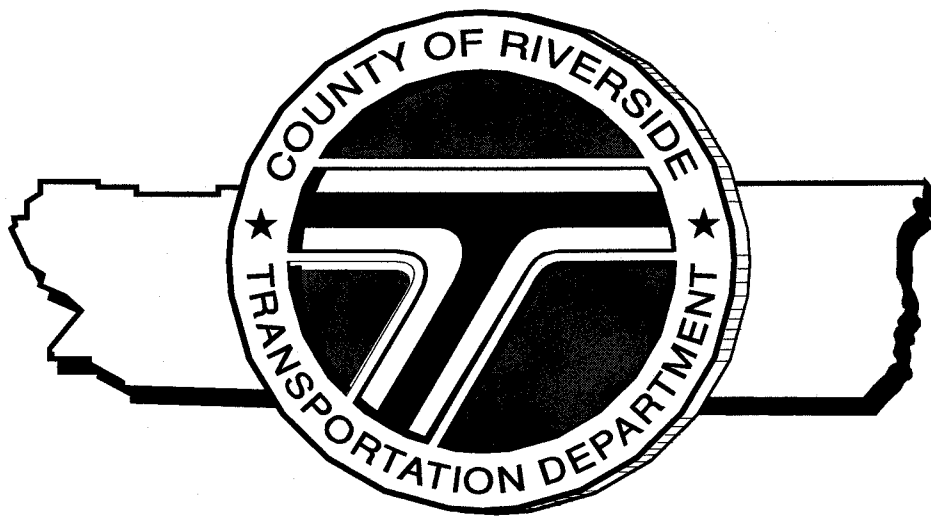
**ATTACHMENT F**

**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, 2012 to June 30, 2013



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

**November 2013**

## 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:

- 1) 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.
- 2) 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.
- 3) To report programming of traffic signal projects in each Supervisorial District based on the available fund balance, and as shown in the FY 13/14 Edition of the TIP.
- 4) 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, 2012, to June 30, 2013, 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, 2012 to June 30, 2013.

It should be noted that as of September 30, 2013, all balances of the funds in the five Supervisor Signal Areas (SSA) have been exhausted. No new traffic signal projects can be programmed. Given that fees are not anticipated to be collected, no new fees schedule is provided. The five funds (Fund Numbers 31631 to 31635) will be closed by the end of the FY 13/14. No further financial activity will be reported for these funds.

In addition, the scope of this report will be reduced to providing information on traffic signals programmed under the Traffic Signal DIF funds only (See Item 4 above) in future Annual DIF reports.

COUNTY OF RIVERSIDE  
TRANSPORTATION DEPARTMENT

INDEX OF TABLES

SIGNAL MITIGATION PROGRAM (Ord. 748)

Table #1	Signal Mitigation Program Trust Account Report for July 1, 2012 to June 30, 2013
Table #2	Summary of Signal Project Activity for 2012/13
Table #3	Active Signal Project Status in Supervisorial District # 1, 2, 3, & 5
Table #4	Active Signal Project Status in Supervisorial District # 4
Appendix	Attachment A - Proposed Signal Projects to be funded by DIF SMF Component

**TABLE #1  
SIGNAL MITIGATION PROGRAM TRUST ACCOUNT  
Annual Report for 2013 for the Period of July 1, 2012 to June 30, 2013**

District	Beginning Balance 7/1/12	Fees Collected	Interest	Project Expenditures	Ending Balance ** 6/30/13
SSA-1 Supervisor Signal Area +	\$ 84,172.23	\$ -	\$ 271.97	\$ -	\$ 84,444.20
SSA-2 Supervisor Signal Area +	\$ -	\$ -	\$ -	\$ -	\$ -
SSA-3 Supervisor Signal Area +	\$ -	\$ -	\$ -	\$ -	\$ -
SSA-4 Supervisor Signal Area +	\$ 510,788.15	\$ -	\$ 1,420.65	\$ (596,465.89)	\$ (84,257.09)
SSA-5 Supervisor Signal Area +	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 594,960.38	\$ -	\$ 1,692.62	\$ (596,465.89)	\$ 187.11
<b>Total Signal Mitigation Balance: *</b>					<b>\$ 187.11</b>

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

\*\* As of 9/30/2013, the ending balance is \$0 since the remaining fund was used for other traffic signal projects.  
+ 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 #2  
SUMMARY OF SIGNAL PROJECT ACTIVITY  
Annual Report for 2013 for the Period of July 1, 2012 to June 30, 2013**

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	0	1	1
UNDER CONSTRUCTION	0	0	0	0	0	0	0
PENDING ADVERTISING	0	0	0	0	0	0	0
FINAL DESIGN	0	0	0	0	0	0	0
TOTAL PROJECTS	0	0	0	1	0	1	1

**ACTIVE SIGNAL PROJECT STATUS  
ANNUAL REPORT FOR 2012/2013**

**SUPERVISORIAL DISTRICT # 1, 2, 3, 5**

TABLE #3

LOCATION	STATUS ON 7/1/12	STATUS ON 6/30/13
NO PROJECTS ARE PROGRAMMED FOR SUPERVISORIAL DISTRICT # 1 TO 3 AND 5 AS FUND BALANCES FOR ALL 4 SSA'S ARE ZERO. NEW SIGNAL PROJECTS ARE PROGRAMMED UNDER THE WESTERN COUNTY DIF SIGNAL MITIGATION COMPONENTS.		

**SUPERVISORIAL DISTRICT # 4**

TABLE #4

LOCATION	STATUS ON 7/1/12	STATUS ON 6/30/13
HARRISON STREET & 66 <sup>TH</sup> AVENUE	PENDING FOR ADVERTISING	COMPLETED
NOTE: NO NEW TRAFFIC SIGNAL PROJECTS ARE TO BE PROGRAMMED IN FY 13/14 AS FUND BALANCES ARE EXHAUSTED. . NEW SIGNAL PROJECTS ARE PROGRAMMED UNDER THE EASTERN COUNTY DIF SIGNAL MITIGATION COMPONENTS.		



# **APPENDIX**

SIGNAL MITIGATION FUND

ALLOCATION FOR SIGNAL PROJECTS

**Attachment A**

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

<b>PROJECT NUMBER</b>	<b>PROJECT LOCATIONS</b>	<b>DIF FUND AMOUNT</b>	<b>SUPV. DISTRIC</b>
<b>Western County DIF Traffic Signal Projects</b>			
<b>Completed Western County DIF Traffic Signal Projects</b>			
A50220	Rte 74 & Sherman Rd	\$ 385,000	5
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
B90953	Main St & Michigan Ave	\$ 298,000	5
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
B90998	Clark Street & Old Elsinore Rd	\$ 240,036	1
C00516	Campbell Ranch Rd & Temescal Canyon Rd	\$ 235,000	1
C00517	Hamner/Sumner Corridor Sig. Mod (bike lanes)	\$ 225,000	2
C10624	Ramona Expwy & Lakeview Ave	\$ 369,808	5
	<i>Completed Western County DIF Traffic Signal Projects</i>	<b>\$ 6,974,066</b>	
<b>Removed Western County DIF Traffic Signal Projects</b>			
B40482	Hamner & Schleisman Rd (New align.)	\$ 235,000	2
B40512	Ruibidoux 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

**Attachment A**

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

<b>PROJECT NUMBER</b>	<b>PROJECT LOCATIONS</b>	<b>DIF FUND AMOUNT</b>	<b>SUPV. DISTRIC</b>
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
<b>Remaining Obligation for Western County DIF Traffic Signal Projects</b>			
B20472	Clinton Keith Rd (Antelope Rd to SH79)	\$ 600,000	3
B50409	Leon Rd & Rice Rd bridges	\$ 150,000	3
B60452	Leon Rd & Scott Rd	\$ 150,000	3
B60456	Washington St & Yates Rd	\$ 150,000	3
B60457	Washington St & Abelia St	\$ 150,000	3
B60459	Market St & Agua Mansa Rd	\$ 770,000	2
B60460	Magnolia Ave & Neece St	\$ 50,000	2
B70767	El Cerritos Rd & Temescal Canyon Rd	\$ 474,000	2
B70788	Magnolia Ave @ BNSF RR Xing	\$ 251,000	2
B80676	Traffic Signal Coordination	\$ 50,000	1,2,3,5
B80680	Schleisman Rd & Hellman Ave	\$ 235,000	2
B90943	Ruibidoux Blvd & 28th St	\$ 200,000	2
B90946	San Timoteo Cyn Rd & Live Oak Cyn Rd	\$ 100,000	5
B90949	Auld Rd & Leon Rd	\$ 150,000	3
B90950	Auld Rd & Briggs Rd	\$ 150,000	3
B90951	Benton Rd & Pourroy Rd	\$ 185,000	3
B90952	Antelope and Ellis	\$ 235,000	5
C00509	Van Buren Blvd. (Signal Equip Modifications)	\$ 17,000	1
C00533	Grand Ave & Blackwell Blvd	\$ 550,000	1
C10625	Limonite Ave & Etiwanda Ave	\$ 50,000	2
C10647	Cajalco Rd and Alexander St	\$ 25,000	1
C20128	Murrieta Hot Spr Rd & Willows Ave	\$ 50,000	3
C20129	Washington Street and Krameria Ave	\$ 500,000	1
C20139	Stanford St & Mayberry Ave	\$ 516,000	3
C30076	California Ave and SR 74	\$ 165,000	3
C30085	Theda Street and SR 74	\$ 165,000	1
<b>Remaining Obligation for Western County DIF Traffic Signal Projects</b>		<b>\$ 6,088,000</b>	
<b>New Western County DIF Traffic Signal Projects</b>			
C30090	Clay St and General Dr	\$ 243,000	2
C30093	Cajalco Rd and Clark St (Modification)	\$ 271,000	1
C40054	Gilman Springs Rd and Rte 79 NB Ramp	\$ 200,000	3
C40069	El Cerritos Rd & Temescal Canyon Rd Mod.	\$ 200,000	2
C40070	Harvill Ave and Harley Knox Blvd	\$ 235,000	5
TBD	Gilman Springs Rd and Soboba St/State St	\$ 200,000	3

**Attachment A**

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

<b>PROJECT NUMBER</b>	<b>PROJECT LOCATIONS</b>	<b>DIF FUND AMOUNT</b>	<b>SUPV. DISTRIC</b>
	<i>New Western County DIF Traffic Signal Projects</i>	<b>\$ 1,349,000</b>	
	<b><i>Eastern County DIF Traffic Signal Projects</i></b>		
	<b><i>Completed Eastern County DIF Traffic Signal Projects</i></b>		
B90955	Harrison St (Old SR86) & 74th Ave	\$ 219,000	4
C00537	42nd Ave & Lima Hall Rd	\$ 250,000	4
	<i>Completed Eastern County DIF Traffic Sginal Projects</i>	<b>\$ 469,000</b>	
	<b><i>Removed Eastern County DIF Traffic Sginal Projects</i></b>		
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
	<b><i>Remaining Obligation for Eastern County DIF Traffic Signal Projects</i></b>		
A40581	Indian Ave & Pierson Blvd	\$ 250,000	4
A80373	I-10 & Date Palm Interchange	\$ 250,000	4
B20388	I-10 & Jefferson Ave Interchange	\$ 250,000	4
B20439	66th Ave & Harrison St (Old SR86)	\$ 50,000	4
B80676	Traffic Signal Coordination	\$ 100,000	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	\$ 219,000	4
C30084	Grapefruit Blvd and 62nd Ave	\$ 500,000	4
	<i>Remaining Obligation for Eastern County DIF Traffic Signal Projects</i>	<b>\$ 2,281,000</b>	
	<b><i>New Eastern County DIF Traffic Signal Projects</i></b>		
	No New Traffic Signal Project at this time.		
	<i>New Eastern County DIF Traffic Signal Projects</i>	<b>\$ -</b>	

**ATTACHMENT G**

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



**ANNUAL REPORT FOR FIRE MITIGATION FEES  
FY 2012/2013**

**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 12-13  
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 2012/13	MIT FEES COLLECTED FY 2012/13	INTEREST PERCENTAGE FY 2012/13	INTEREST EARNED FY 2012/13	SUB TOTAL 06/30/13	PROJECT EXPENDITURES FY 2012/13	% FUNDED W/ FEES	END BALANCE 06/30/13	
Reported Fund Balance \$	735,156								
Net Fund Balance Adj				4   \$	735,160 \$	37,266	-	\$	697,894
Revised Beg Balance \$	735,156	-	100.00%	\$					

Station #	Pre Construction					Total	Project Start	Notice of Completion
	Land Acquisition	Design	(Co. Permits/Fees)	Facility	Utilities			
Headquarters Clark Training Center Service Center Other				\$ 37,266		\$ 37,266	03/07/06 12/16/06 07/01/12	
Expenses	-	-	-	\$ 37,266	-	\$ 37,266		