

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

5/3



FROM: EXECUTIVE OFFICE

SUBMITTAL DATE:
November 19, 2014

SUBJECT: Annual Mitigation Fee Report for Fiscal Year 2013-2014; All Districts [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Schedule for public hearing the Annual Mitigation Fee Report to receive public comment; and,
2. Direct the Clerk of the Board to advertise said public hearing for January 6, 2015 at the hour of 9:30 a.m.; and,
3. Receive and file the Annual Mitigation Fee Report at the conclusion of the hearing.

BACKGROUND:

Summary

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

(Continued on Page 2)

Serena Chow

Serena Chow
Principal Management Analyst

FINANCIAL DATA	Current 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	
SOURCE OF FUNDS: N/A				Budget Adjustment: N/A	
				For Fiscal Year: 2013-2014	

C.E.O. RECOMMENDATION:

APPROVE

BY: *Ivan M. Chand*

Ivan M. Chand 12/2/2014

County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

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

Prev. Agn. Ref.:

District:

Agenda Number:

3-5

Departmental Concurrence

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

Annual Mitigation Fee Report for Fiscal Year 2013-2014; All Districts [\$0]

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BACKGROUND:

Summary (continued)

This report includes all the fiscal activity, such as expenditures, receipts and refunds that occurred during the 2013-2014 fiscal year for all mitigation fee programs established under the fiscal control of the County of Riverside. There are three (3) active fee programs that currently charge fees to new development. Four (4) fee programs no longer collect fees because they were superseded by other programs; they are required to report on fiscal activity on the use of remaining fund balances pursuant to the Government Code.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)

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

Transportation Department Traffic Signal Mitigation Fees– superseded by Development Impact Fees

For fiscal year 2013-2014, 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 3rd 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). To date, the temporary fee reduction has impacted DIF revenues by \$14.6 million.

Impact on Citizens and Businesses

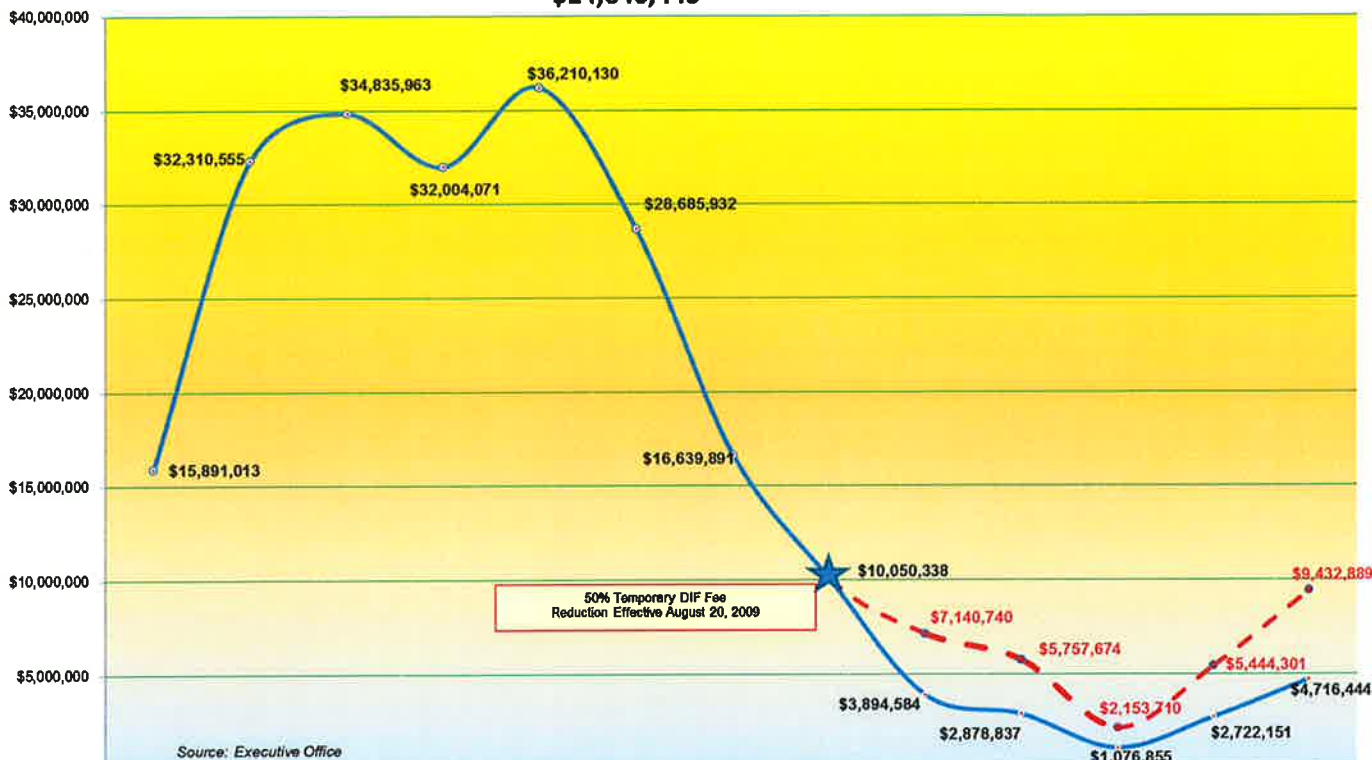
This report is for fiscal activity only. There is no impact on citizens or businesses.

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DIF Fee Losses From 50% Fee Reduction
FY 09-10 to FY 13-14
\$14,640,443



	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
DIF Revenues (100% DIF Fee)	\$15,891,01	\$32,310,55	\$34,835,96	\$32,004,07	\$36,210,13	\$28,685,93	\$16,639,89	\$10,050,33	\$7,140,740	\$5,757,674	\$2,153,710	\$5,444,301	\$9,432,889
Actual DIF Revenues	\$15,891,01	\$32,310,55	\$34,835,96	\$32,004,07	\$36,210,13	\$28,685,93	\$16,639,89	\$10,050,33	\$3,894,584	\$2,878,837	\$1,076,855	\$2,722,151	\$4,716,444

**COUNTY OF RIVERSIDE
ANNUAL MITIGATION FEE REPORT
FISCAL YEAR 2013-2014**

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 2013/2014**

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 13-14

TABLE NO. 1
DEVELOPMENT MITIGATION FEES

DESCRIPTION FUND NO. FY 13-14 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/13	FEES COLLECTED FY 13-14	REFUNDS FY 13-14	INTEREST EARNED FY 13-14	PROJECT EXPENDITURES FY 13-14	ENDING BALANCE 06/30/14
30550	CDM-PF-SD-4	254,601.12	0.00	0.00	811.59	0.00	255,412.71
TOTAL		254,601.12	0.00	0.00	811.59	0.00	255,412.71

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

ABBREVIATION KEY:

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

TABLE 1 - PAGE 2
 DETAIL BY FUND FOR DEVELOPMENT MITIGATION FUNDS
 EXPENDITURES FOR FY 13-14

Description	Fund	Total Budgeted	FY 13-14 Expended	Prior Years		Completed	Total by Fund	Type of Expenditure
				Expended	Total Expended			
Recoupment of Public Facilities*	30546***	**	-	135,775.01	135,775.01	Yes	**	Debt Service
Recoupment of Public Facilities*	30548***	**	-	1,450,328.75	1,450,328.75	Yes	**	Debt Service
Recoupment of Public Facilities*	30549***	**	-	7,391,702.32	7,391,702.32	Yes	**	Debt Service
Recoupment of Public Facilities*	30550	**	-	100,000.00	100,000.00	Yes	**	Trails Construction
Recoupment of Public Facilities*	30551***	**	-	454,246.74	454,246.74	Yes	**	Debt Service
Recoupment of Public Facilities*	30552***	**	-	557,167.42	557,167.42	Yes	**	Debt Service
Recoupment of Public Facilities*	30600***	**	-	675,766.52	675,766.52	Yes	**	Debt Service
Recoupment of Public Facilities*	31150***	**	-	429,387.17	429,387.17	Yes	**	Debt Service
Recoupment of Public Facilities*	31280***	**	-	1,529,497.77	1,529,497.77	Yes	**	Debt Service
Recoupment of Public Facilities*	31360***	**	-	108,257.18	108,257.18	Yes	**	Debt Service
TOTAL:				12,832,128.88				

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

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

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

ATTACHMENT B

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



**ANNUAL REPORT FOR DEVELOPMENT IMPACT FEES (DIF)
FY 2013/2014**

Brief Description of Fee

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

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

On July 14, 2009, the Board of Supervisors authorized the temporary reduction of DIF fees by 50% through Ordinance 659.8 commencing on August 20, 2009 and ending on August 20, 2010. 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 2015.

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 2013-2014 fiscal year, one fund was closed because the facility was completed and the fund balance completely expended. As these facilities are not included in the proposed 2020 Nexus Study Public Facilities Needs List, the following funds are closed and fees are no longer collected:

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

EXHIBIT A

The DIF fee amounts assessed from July 1, 2013 to June 30, 2014 were reduced by 50% within each Area Plan below:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
14	Palo Verde Valley					
a	Public Facilities	\$1,535	\$1,284	\$6,694	\$2,789	\$283
b	Fire Facilities	\$1,053	\$882	\$7,307	\$3,039	\$304
c	Transportation – Roads, Bridges, Major	\$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
	Total	\$6,801	\$5,409	\$33,879	\$17,050	\$9,242

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

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

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

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

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
19	Southwest Area Plan (SWAP)					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major	\$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
	Total	\$3,637	\$3,071	\$20,884	\$10,654	\$4,930

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

TABLE NO. 3
COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPMENT IMPACT FEES FOR FY 13-14

TYPE OF FEE		DEVELOPMENT IMPACT FEES						
DESCRIPTION FUND NO. FY 13-14 (Project)	FUND NAME (a)	BEGINNING BALANCE 07/01/13	FEES COLLECTED FY 13-14	REFUNDS FY 13-14	INTEREST EARNED FY 13-14	PROJECT EXPENDITURES FY 2013-14 (b)(c)	ENDING BALANCE 06/30/14	
30501	PF-COW	14,081,634.52	477,065.49	25,131.29	42,294.11	4,634,404.77	9,941,458.06	
30502	ERC-TSF	2,345,705.75	1,640,090.32	454.86	8,577.46	668,234.99	3,325,683.68	
30503	WRC-TSF	8,187,198.18	165,150.18	35,030.71	24,589.33	2,225,875.03	6,116,031.95	
30504	ERC-FFF	964,931.49	471,993.03	1,089.54	4,093.52	-	1,439,928.50	
30505	WRC-FFF	16,254,519.56	202,685.60	28,798.11	51,855.67	96,514.47	16,383,748.25	
30506	PF-AP20 (e)	-	-	-	-	-	-	
30507	RBI-AP1	882,481.84	441.01	-	2,372.08	-	885,294.93	
30508	RBI-AP2	3,154,056.01	30,924.28	1,913.96	9,934.42	66,796.07	3,126,204.68	
30509	RBI-AP3*	140.16	-	-	0.45	-	140.61	
30510	RBI-AP8	-	-	-	-	-	-	
30511	RBI-AP7	433,010.50	25,847.50	3,692.50	1,200.79	129,016.69	327,349.60	
30512	RBI-AP6	1,377,086.17	22,561.50	-	4,388.45	-	1,404,036.12	
30513	RBI-AP5	1,741,433.40	-	-	5,551.17	-	1,746,984.57	
30514	RBI-AP4*	190.51	47.80	-	0.63	-	238.94	
30515	RBI-AP10	291,044.47	632.02	-	928.36	-	292,604.85	
30516	RBI-AP9	437.62	-	-	1.39	-	439.01	
30517	RBI-AP11	405,220.46	-	-	1,291.73	-	406,512.19	
30518	RBI-AP12	546,092.35	615.00	-	1,740.89	-	548,448.24	
30519	RBI-AP17	4,945,311.31	-	-	6,842.73	4,424,481.00	527,673.04	
30520	RBI-AP16	378,539.23	-	-	1,206.67	-	379,745.90	
30521	RBI-AP15	1,148,197.59	1,872.30	-	3,190.56	349,766.00	803,494.45	
30522	RBI-AP14	61,728.29	270.48	-	196.81	-	62,195.58	
30523	RBI-AP13	1,277,850.28	21,244.12	5,750.81	4,044.88	-	1,297,388.47	
30524	RBI-AP18	861,989.37	578,762.72	-	4,280.01	-	1,445,032.10	
30525	RBI-AP19	1,896,877.54	6,305.01	366.21	3,658.68	1,831,558.33	74,916.69	
30526	CC/PF-AP5 (e)	1,255.78	(1,256.86)	-	1.08	-	-	
30527	ERC-RPF	69,031.33	140,300.64	536.57	515.62	-	209,311.02	
30528	WRC-RPF	5,928,940.44	144,827.52	15,936.03	17,759.09	985,786.18	5,089,804.84	
30529	CLB-SD 4 (e)	-	-	-	-	-	-	
30530	RBI-AP20	354,660.14	17,290.96	8,481.90	1,013.07	-	364,482.27	
30531	CC/PF-AP14	427.74	-	-	1.37	-	429.11	

TABLE 3 - PAGE 2
DEVELOPMENT IMPACT FEES FOR FY 13-14

DESCRIPTION FUND NO. FY 13-14 (Project)	FUND NAME (a)	BEGINNING BALANCE 07/01/13	FEES COLLECTED FY 13-14	REFUNDS FY 13-14	INTEREST EARNED FY 13-14	PROJECT EXPENDITURES FY 2013-14 (b)(c)	ENDING BALANCE 06/30/14
30532	CC/PF-AP7 (e)	-	-	-	-	-	-
30533	WR-MTF	6,658,655.98	71,946.63	8,843.84	21,765.78	250,475.84	6,493,048.71
30534	CC/PF-AP18	43,738.62	596.00	-	139.62	-	44,474.24
30535	CC/PF-AP15	60,841.77	130.00	-	160.25	52,046.00	9,086.02
30536	CC/PF-AP6	21,030.01	13,305.50	-	66.92	-	34,402.43
30537	FCF-AP5	588,741.95	-	-	1,666.01	531,477.06	58,930.90
30538	FCF-AP10	11,759.13	3,324.83	-	40.62	-	15,124.58
30539	ERC-MTF	1,163,589.73	91,230.90	348.38	3,800.87	238,970.16	1,019,302.96
30540	FCF-AP13	250,236.30	943.03	215.02	795.89	-	251,760.20
30541	FCF-AP20	2,488.50	9,609.45	4,673.73	16.92	-	7,441.14
30542	WC-LBF**	3,152,010.66	73,485.50	3,751.00	8,967.67	797,308.00	2,433,404.83
30543	EC-LBF**	12,951.11	5,797.00	341.00	43.20	-	18,450.31
30544	ERC-PF	3,047,782.29	168,000.80	991.10	10,055.83	-	3,224,847.82
30545	WRC-PF*	7,125,817.63	149,484.22	10,983.70	22,743.02	-	7,287,061.17
30568	CC/PF-AP13	1,612.82	2,275.00	350.00	6.63	-	3,544.45
11062	CDPA	149,846.42	178,644.85	1,818.84	470.25	287,495.71	39,646.97
TOTAL		89,881,094.95	4,716,444.33	159,499.10	272,270.50	17,570,206.30	77,140,104.38

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 13-14
- (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 13-14 expenses against FY 13-14'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 13-14.

* Interfund loan from Western Riverside County Public Facilities Fund 30545

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

Terms: Receipts plus accrued interest until repaid

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

Terms: Receipts plus accrued interest until repaid

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

To Fund: 30543 Eastern Riverside County Library Books
 Amount: 51,585.83 FY 06/07
 (51,585.83) FY 10-11 loan repayment

Terms: Receipts plus accrued interest until repaid

TABLE 3 - PAGE 3
DEVELOPMENT IMPACT FEES FOR FY 13-14

	Fund	DIF Commitment*	FY 13-14 Expended	Prior Years Expended	Completed	Total by Fund	Funded w/ Fees	Type of Expenditure
1 Smith Correctional Facility	30501	6,585,660.00	-	6,585,660.00	Yes	-	100%	Jail Construction
2 Offset for incoming revenue transfer	30501	N/A	137,000.00	10.00	N/A	-	N/A	N/A
3 PSEC Enhanced Radio Sites	30501	2,656,001.00	-	2,296,409.45	No	4,634,404.77	-	Public Safety Radio System
4 Indo Jail Expansion	30501	10,000,000.00	4,497,404.77	5,502,595.23	Yes	-	-	-
5 Accrued interest from closed funds	30501	N/A	-	(130.37)	N/A	-	-	-
6 Eastern County Traffic Signals	30502	2,418,000.00	668,234.99	875,120.81	No	668,234.99	64%	Traffic Signal Constr.
7 Western County Traffic Signals	30503	21,285,609.64	2,225,875.03	19,059,734.61	No	2,225,875.03	100%	Traffic Signal Constr.
8 Various Eastern County Fire Stations	30504	3,518,500.00	-	1,767,135.39	No	-	50%	Fire Station Constr.
9 Various Western County Fire Stations	30505	21,948,434.00	96,514.47	14,694,419.44	No	96,514.47	67%	Fire Station Constr.
10 Cabazon Sheriff Station	30506	42,150.00	-	42,150.00	Yes	-	100%	Debt Service
11 Pedley Transportation Maintenance Yard	30507	595,450.00	-	595,450.00	Yes	-	100%	Construction Costs
12 Jurupa Road Widening	30507	500,000.00	-	500,000.00	Yes	-	100%	Road Improvements
13 SR 60/Rubidoux	30507	500,000.00	-	7,750.00	No	-	2%	Road Improvements
14 Ramon Rd Widening	30508	700,000.00	-	700,000.00	Yes	-	100%	Road Improvements
15 I-10 and Gene Aury/Palm Drive Interchange	30508	1,300,000.00	-	800,000.00	No	-	62%	Road Improvements
16 Indian Avenue at I-10 Interchange	30508	215,000.00	504.08	120,691.37	No	66,796.07	56%	Road Improvements
17 Ramon Road/Bob Hope Drive	30508	255,164.00	66,291.99	19,440.00	No	-	34%	Road Improvements
18 Varner Road at Monterey/Berkeley	30508	40,000.00	-	40,000.00	Yes	-	100%	Road Improvements
19 Pedley Transportation Maintenance Yard	30509	130,418.00	-	130,418.00	Yes	-	100%	Construction Costs
20 El Sobrante Road Widening	30511	380,000.00	-	380,000.00	Yes	-	100%	Road Improvements
21 La Sierra Street Widening	30511	1,500,000.00	-	1,500,000.00	Yes	-	100%	Road Improvements
22 Van Buren Widening	30511	200,000.00	129,016.69	70,983.31	No	129,016.69	100%	Road Improvements
23 A Street Fairway Drive	30511	200,000.00	-	200,000.00	Yes	-	100%	Road Improvements
24 Indian Truck Trail Temescal	30512	645,000.00	-	645,000.00	Yes	-	100%	Road Improvements
25 Pedley Transportation Maintenance Yard	30513	61,274.00	-	61,274.00	Yes	-	100%	Construction Costs
26 River Road Bridge (Eastvale)	30513	1,930,000.00	-	1,929,999.98	Yes	-	100%	Construction Costs
27 Pedley Transportation Maintenance Yard	30514	85,932.00	-	85,932.00	Yes	-	100%	Construction Costs
28 I-215/Ramona Expressway	30518	112,000.00	-	38,569.46	No	-	34%	Construction Costs
29 Scott Road Interchange	30519	5,960,869.65	4,134,000.00	1,826,869.65	Yes	4,424,481.00	100%	Construction Costs
30 Highway Operations Center	30519	290,481.00	290,481.00	-	Yes	-	100%	Construction Costs
31 Ethanac Road-Matthews to Hwy 74	30520	70,000.00	-	15,197.38	No	-	22%	Construction Costs
32 I-15/Indian Truck Trail	30521	600,000.00	-	600,000.00	Yes	-	100%	Construction Costs
33 Highway Operations Center	30521	349,766.00	349,766.00	-	Yes	349,766.00	100%	Construction Costs
34 Highway 86/66th Street	30524	500,000.00	-	500,000.00	Yes	-	100%	Construction Costs
35 Rancho CA Rd Roundabout	30525	1,964,379.00	-	1,964,683.25	Yes	-	100%	Construction Costs
36 I-15 Interchange/Cinton Keith	30525	4,000,000.00	1,831,558.33	2,817,830.47	Yes	1,831,558.33	116%	Construction Costs
37 Eastvale Community Center	30526	2,881,545.31	-	2,881,545.31	Yes	-	100%	Land Acquisition
38 Lake Cahulla Regional Park Expansion	30527	4,566,458.00	-	1,052,432.07	No	-	23%	Construction Costs
39 Mayflower Regional Park Expansion	30527	548,107.00	127,482.03	478,182.01	No	-	-	Construction Costs
40 Hidden Valley Nature Center Expansion	30528	530,000.00	-	271,500.00	No	-	51%	Consult./Planning Costs
41 Hurkey Creek Park Expansion	30528	383,000.00	-	5,000.00	No	-	1%	Design/Planning Costs
42 Hurkey Creek Park Restroom	30528	913,512.00	4,851.09	-	No	-	-	Design/Planning Costs
43 Temescal Canyon Sports Park	30528	30,491.00	-	30,491.00	Yes	-	100%	Construction Costs
44 Rancho Jurupa Park Expansion	30528	2,632,218.00	-	2,632,218.00	Yes	-	100%	Construction Costs
45 Rancho Jurupa Park Expansion	30528	9,798,284.95	-	9,798,284.95	Yes	985,786.18	100%	Construction Costs
46 Jensen Alvarado Ranch & Museum	30528	190,000.00	-	190,000.00	Yes	-	100%	Consult/Planning Costs
47 Wildomar Park Expansion	30528	1,700,000.00	-	1,700,000.00	Yes	-	100%	Construction Costs
48 Lake Skinner Recreation Expansion	30528	5,777,961.00	853,453.06	4,177,513.37	No	-	87%	Construction Costs
49 San Timoteo Schoolhouse Expansion	30528	319,729.00	-	319,729.00	Yes	-	100%	Construction Costs
50 Lawler Lodge Expansion	30528	43,778.05	-	43,778.05	Yes	-	100%	Construction Costs
51 Santa Rosa Plateau Visitor Center	30528	593,783.00	-	593,783.00	Yes	-	100%	Construction Costs
52 Gilman Springs Historic Ranch Expansion	30528	1,335,572.00	-	1,335,572.00	Yes	-	100%	Construction Costs

TABLE 3 - PAGE 4
DEVELOPMENT IMPACT FEES FOR FY 13-14

53	4th District Conservation Land Bank	30529	911,326.20	-	911,326.20	Yes	-	Habitat Conservation
54	SR-60/Potero Road	30530	150,000.00	-	99,981.24	No	-	Construction Costs
55	Cherry Valley Bridge	30530	44,000.00	-	44,000.00	Yes	-	Construction Costs
56	Ripley Community Center	30531	8,216.00	-	8,216.00	Yes	-	Construction Costs
57	Woodcrest Library Community Room	30532	148,802.26	-	148,802.26	Yes	-	Debt Service
56	Hidden Valley Trailhead	30533	2,050,000.00	104,213.04	1,234,364.95	No	-	Construction Costs
57	Temescal Canyon Trail Expansion	30533	500,000.00	3,091.75	156,966.00	No	-	Construction Costs
58	Santa Ana River Trail Expansion	30533	7,200,411.00	3,143.46	6,532,488.85	No	-	Design/Plannng Costs
59	Santa Ana River Trail Expansion	30533	39,900.00	-	39,900.00	Yes	-	Construction Costs
60	Box Springs Trail Expansion	30533	250,000.00	-	236,413.69	Yes	-	Construction Costs
61	Lake Skinner Trail Expansion	30533	1,708,250.00	21,595.16	362,932.95	No	250,475.84	Construction Costs
62	McCall Park/Hurkey Creek Trail Expansion	30533	500,000.00	-	91,080.51	-	-	Construction Costs
63	Bain Street Trail	30533	650,000.00	-	419,175.01	No	-	Construction Costs
64	Harford Springs Trail	30533	1,050,000.00	-	314,116.56	No	-	Construction Costs
65	Highgrove Trail	30533	500,000.00	27,351.92	331,951.38	No	-	Construction Costs
66	Trails Implementation Plan - Western	30533	40,000.00	-	8,295.29	No	-	Planning Costs
67	Temecula Creek Trail	30533	600,000.00	-	300,000.00	No	-	Construction Costs
68	North Shore Community Center	30534	73,560.00	-	73,560.00	Yes	-	Construction Costs
69	North Shore Community Center	30534	42,582.00	-	-	No	-	Construction Costs
70	Mission Trails Library Community Center	30535	218,595.00	52,046.00	160,268.77	No	52,046.00	Construction Costs
71	Home Gardens Library/Community Center Exp	30536	279,549.00	-	279,549.00	Yes	-	Construction Costs
72	Temescal Valley Sports Park Community Room	30536	776,688.00	-	-	Yes	-	Construction Costs
73	Flood Control Improvements - Eastvale Stage 1	30537	135,916.00	-	135,916.00	Yes	-	Construction Costs
74	Flood Control Improvements - Eastvale Mstr Drainage	30537	900,117.00	531,477.06	320,000.00	No	531,477.06	Construction Costs
75	Flood Control Improvements - Eastvale Line E	30537	1,363,028.15	-	1,363,028.15	Yes	-	Construction Costs
76	Flood Control Improvements - San Jacinto Stg 1	30538	19,456.00	-	19,456.00	Yes	-	Construction Costs
77	Flood Control Improvements - San Jacinto Stg 2	30538	386,661.15	-	386,661.15	Yes	-	Construction Costs
78	Flood Control Improvements - San Jacinto Stg 4	30538	60,103.66	-	60,103.66	Yes	-	Construction Costs
79	Trails Implementation Plan - Eastern	30539	10,000.00	-	5,000.00	No	-	Design/Planning Costs
80	Whitewater Wash Trail Expansion	30539	750,000.00	238,970.16	11,394.12	Yes	238,970.16	Design/Planning Costs
81	Whitewater Wash Trail Expansion	30539	150,000.00	-	150,000.00	Yes	-	Construction Costs
82	Lake Cahulla Trail Expansion	30539	505,000.00	-	378,000.00	No	-	Construction Costs
83	Flood Control Improvements - Noble Creek Stg 1	30541	47,569.00	-	47,569.00	Yes	-	Construction Costs
84	Flood Control Improvements - Noble Creek Stg 2	30541	181,648.86	-	181,648.86	Yes	-	Construction Costs
85	Flood Control Improvements - Noble Creek Stg 4	30541	69,301.26	-	69,301.26	Yes	-	Construction Costs
86	Library Books - Western County	30542	24,889,528.00	797,308.00	11,491,467.34	No*	797,308.00	Books
87	Library Books - Eastern County	30543	1,369,803.00	-	1,171,876.90	No*	-	Books
88	La Quinta Library	30544	590,865.00	-	590,863.00	Yes	-	Construction Costs
89	D.A./P.D. Office Expansion	30545	3,440,000.00	-	3,440,000.00	Yes	-	Design/Planning Costs
90	1933 Historic Courthouse	30545	650,000.00	-	650,000.00	Yes	-	Construction Costs
91	Perris Sheriff Station (Fuel & Car Wash)	30545	1,500,000.00	-	1,125,196.94	Yes	-	Construction Costs
92	Loan to 30509 & 30514	30545	2,500.00	-	2,500.00	Yes	-	Loan
93	Woodcrest Library	30545	330,000.00	-	330,000.00	Yes	-	Design/Planning Costs
94	Southwest Justice Center Courts	30545	10,042,439.00	-	10,042,439.00	Yes	-	Construction Costs
95	Mead Valley Library Community Room	30568	31,212.46	-	-	Yes	-	Construction Costs
96	Salaries and Benefits	11062	446,067.00	287,495.71	2,034,641.84	No (4)	-	Administration Fee
97	Professional Services	11062	60,000.00	-	498,681.50	No (4)	287,495.71	Consultant
98	Administrative Expense	11062	3,471.00	-	443,944.98	No (4)	-	IT, Printing, Public Notices
Total			189,461,094.37	17,570,206.30	139,951,544.33		17,570,206.30	9%

TABLE 3 - PAGE 5
 DEVELOPMENT IMPACT FEES FOR FY 13-14

Description	Fund	DIF Commitment	Completed
Sheriff Administration Building	30501	2,300,000.00	No
I-15/EI Cerrito Road Improvements	30512	100,000.00	No
Ramona Expressway Bridge	30515	100,000.00	No
SR 371 Improvements	30517	41,000.00	No
Cajalco Expressway	30523	115,000.00	No
North Shore Community Center Expansion	30534	42,582.00	No
Good Hope MDP Line A Flood Facility	30540	239,169.29	No
		2,937,751.29	

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 FUND DESCRIPTION OF DEVELOPMENT IMPACT FEES FY 13-14

FUND NO.	FUND NAME
30501	Countywide Public Facilities
30502	Eastern Riverside County Traffic Signal Fund
30503	Western Riverside County Traffic Signal Fund
30504	Eastern Riverside County Fire Facilities Fund
30505	Western Riverside County Fire Facilities Fund
30506	San Gorgonio Pass Public Facilities Fund (CLOSED)
30507	Jurupa Area Plan (AP1) Roads, Bridges, Major Imp Fund
30508	Coachella Western Area Plan (AP2), Roads,Bridges, Major Imp Fund
30509	Highgrove/Northside/Univ City Area Plan (AP3) Roads, Bridges, Maj. Impr.Fund
30510	MAFB (AP8) Roads, Bridges, Major Improvement Fund
30511	Woodcrest/Lake Matthews (AP 7), Roads, Bridges, Major Imp Fund
30512	Temescal Canyon Area Plan (AP 6), Roads, Bridges, Major Imp Fund
30513	Eastvale Area Plan (AP5), Roads, Bridges, Major Imp Fund
30514	Reche Canyon/Badlands (AP4) Roads, Bridges, Major Improvement Fund
30515	Upper San Jacinto Valley Area Plan (AP10), Roads, Bridges, Major Imp Fund
30516	Desert Center Area Plan (AP9) CV Desert Roads, Bridges, Maj. Imp Fund
30517	REMAP Area Plan (AP11), Roads, Bridges, Major Imp Fund
30518	Lakeview/Nuevo Area Plan (AP12) Roads, Bridges, Major Improvement Fund
30519	Sun City Menifee Valley Plan (AP17), Roads, Bridges, Major Imp Fund
30520	Highway 74/79 Area Plan (AP16), Roads, Bridges, Major Imp Fund
30521	Greater Elsinore Area Plan (AP15), Roads, Bridges, Major Imp Fund
30522	Palo Verde Valley Area Plan (AP14) Roads, Bridges, Major Improvement Fund
30523	Mead Valley/Goodhope Area Plan (AP13), Roads, Bridges, Major Imp Fund
30524	Coachella-Eastern Area Plan (AP18), Roads, Bridges, Major Imp Fund
30525	Southwest Area Plan (SWAP) (AP19), Roads, Bridges, Major Imp Fund
30526	Eastvale Area Plan (AP5) Comm Center/Park Fac Fund (CLOSED)
30527	Eastern Riverside County Regional Park Facilities Fund
30528	Western Riverside County Regional Park Facilities Fund
30529	Fourth District Conservation Land Bank Fund (CLOSED)
30530	San Gorgonio Pass Area Plan (AP20), Roads, Bridges, Major Imp Fund
30531	CC/PF-AP14 Palo Verde Valley Area Plan (AP14) Comm Cent/Park Fac Fund
30532	Woodcrst/Lake Matth(AP7) Comm Center/Park Fac Fund (CLOSED)
30533	Western Riv Co Regional Multipurpose Trail Facilities Fund
30534	Coachella Estrn AP (AP18) Comm Center/Park Fac Fund
30535	Greater Elsinore Area Plan (AP15)
30536	Temescal Canyon AP (AP6) Comm Center/Park Fac Fund
30537	Eastvale Area Plan (AP5) Flood Control Facilities Fund
30538	Upper San Jacinto Valley Area Plan (AP10) Flood Control Facilities Fund
30539	Eastern Riv Co Regional Multipurpose Trail Facilities Fund
30540	Mead Valley/Goodhope Area Plan (AP13) Flood Control Facilities Fund
30541	San Gorgonio Pass Area (AP20) Flood Control Facilities Fund
30542	Western County Library Book Fund
30543	Eastern County Library Book Fund
30544	Eastern County Public Facilities Fund
30545	Western County Public Facilities Fund
30568	CC/PF-AP13 Mead Valley / Good Hope Area Plan Comm Cent/Park Fac Fund
11062	Countywide DIF Program Administration

ATTACHMENT C

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



ANNUAL REPORT FOR INTERIM OPEN-SPACE MITIGATION FEE FY 2013/2014

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 13-14

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

DESCRIPTION FUND NO. FY 11-12 (Project)	FUND NAME	BEGINNING BALANCE 07/01/13	FEES COLLECTED FY 13-14	REFUNDS FY 13-14	INTEREST EARNED FY 13-14	PROJECT EXPENDITURES (1) FY 13-14	ENDING BALANCE 06/30/14
30547	Interim Open Space Fees	159,615.68	-	-	508.81	-	160,124.49
TOTAL							160,124.49

(1) There were no expenditures for FY 13-14

(2) Summary of Prior Years Expenditures

Description	Acres	Project Budget	FY 13-14 Expended	Prior Yr Expended	Percent Funded w/ Fees
Copeland Lowery	N/A *	-	-	585,000.00	100%
French Valley area land acq.	40	1,000,950.00	-	277,895.82	28%
El Casco Lake area land acq.	7	150,400.00	-	150,348.71	100%
Alberhill area land acq.	300	2,000,000.00	-	501,975.00	25%
Aguanga area land acq.	240	720,000.00	-	471,070.00	65%
Wilson Creek area land acq.	166.43	501,350.00	-	250,000.00	50%
Lake Els. land acq. escrow fees**	N/A	5,171,652.00	-	5,183,964.50	100%
Gentry Trust land acq. escrow fees**	N/A	600,000.00	-	151,975.00	25%
French Valley area land acq.***	40	741,035.00	-	1,015.00	0.1%
Tax-defaulted land acq.#	201.13	1,062,401.54	-	735,192.76	69%
Tax-defaulted land acq.-Murrieta	80.35	5,000.00	-	5,000.00	100%
Lake Els. land acq. escrow fees**	N/A	1,904,850.00	-	954,028.00	50%
Lockheed/Laborde land acquisition	2668	54,034.00	-	54,034.00	100%
Wilhelm Ranch Purchase	70.86	-	-	4,391,714.58	100%
Best Best & Krieger	N/A	-	-	420,302.73	100%
Total		-	-	9,321,498.79	

ATTACHMENT D

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



**ANNUAL REPORT FOR DEVELOPER AGREEMENT FEES (DA)
FY 2013/2014**

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 2014 were:

D.A. No.	Title	Total
7	Rancho Bella Vista	\$4,444

Fees for 2015 will be increased in line with the 12-month percent change in Consumer Price Index ending October, 2014, which was **1.4%**. Fees assessed for 2015 will be:

D.A. No.	Title	Total
7	Rancho Bella Vista*	\$4,506

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).

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

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPER AGREEMENT FEES FOR FY 13-14

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

DESCRIPTION FUND NO. FY 13-14 (Project)	FUND NAME	BEGINNING BALANCE 07/01/13	FEES COLLECTED FY 13-14	REFUNDS FY 13-14	INTEREST EARNED FY 13-14	PROJECT EXPENDITURES FY 13-14	OTHER REVENUE	ENDING BALANCE 06/30/14
30553	DA-HC-SD-1	2,870.66	-	-	9.15	-	-	2,879.81
30554	DA-HC-SD-2	1,690.38	-	-	5.40	-	-	1,695.78
30555	DA-HC-SD-3	1,940.69	-	-	6.17	-	-	1,946.86
30556 b)	DA-PF-SD-1	54,009.56	79,833.00	-	226.37	53,573.36	-	80,495.57
30557	DA-PF-SD-2	214,364.20	-	-	683.34	-	-	215,047.54
30558 c)	DA-PF-SD-3	267,501.59	148,180.00	-	954.20	84,363.33	-	332,272.46
30559	DA-PF-SD-4	151,373.53	-	-	482.54	-	-	151,856.07
30560	DA-PF-SD-5	20.95	-	-	0.07	-	-	21.02
30561	DA-PS-COW	84,760.23	39,860.00	-	304.63	-	-	124,924.86
30562	DA-RP-SD-1	7,581.67	-	-	24.17	-	-	7,605.84
30563	DA-RP-SD-2	214.32	-	-	0.69	-	-	215.01
30564 a)	DA-RP-SD-3	198,577.12	-	-	248.08	175,284.45	-	23,540.75
30565	DA-RT-SD-1	3,318.26	-	-	10.57	-	-	3,328.83
30566	DA-RT-SD-2	319.73	-	-	1.04	-	-	320.77
30567	DA-RT-SD-3	8,676.43	-	-	27.66	-	-	8,704.09
TOTAL		997,219.32	267,873.00	-	2,984.08	313,221.14	-	954,855.26

Please see page two for description of project expenditures.

TABLE 5 - PAGE 2
 DETAIL FOR DEVELOPER AGREEMENT FUNDS
 EXPENDITURES FOR FY 13-14

	Fund	Description	Total Budgeted	FY 13-14 Expended	Prior Yr Expended	Percent Funded w/		Total by Fund	Type of Expenditure
						Fees	Completed		
a)	30564	Lake Skinner Recreation Area	217,643.00	175,284.45	42,358.55	100%	Yes	217,643.00	Park Construction
b)	30556	"A" Street Fairway Drive	170,595.78	53,573.36	117,022.50	100%	Yes	170,595.86	Road Improvements
c)	30558	Temecula Wine Country Community Plan	250,000.00	84,363.33	-	100%	No	84,363.33	Planning
	Fund	Description	Total Budgeted	FY 13-14 Expended	Prior Yr Expended	Percent Funded w/		Total by Fund	Type of Expenditure
						Fees	Completed		
1	30555	Riverside County Parks-Lake Skinner	257,922.00	-	257,922.00	100%	Yes	257,922.00	Park Improvements
2	30555	Riv. Co. Parks-Lake Skinner	58,755.00	-	58,755.00	100%	Yes	58,755.00	Park Improvements
3	30555	Temecula Wine Country Community Plan	175,232.00	-	175,232.00	100%	Yes	175,232.00	Planning
4	30556	City of Lake Elsinore Axial Flow Pump	112,983.66	-	112,983.66	100%	Yes	112,983.66	Operational Costs
5	30556	Wildomar Fiscal Analysis	3,500.00	-	3,500.00	100%	Yes	3,500.00	Consultant
6	30556	Transportation Dept-Mead Valley lights	3,000.00	-	3,000.00	100%	Yes	3,000.00	Street Light Construction
7	30557	EDA-Norco YMCA	13,500.00	-	13,500.00	100%	Yes	13,500.00	Site Expansion
8	30558	TLMA dePortola Road Construction	100,000.00	-	100,000.00	100%	Yes	100,000.00	Traffic Improvements
9	30558	Scott Road Traffic Improvements	61,000.00	-	61,000.00	100%	Yes	61,000.00	Traffic Improvements
10	30558	Sun City Road Improvements	900,000.00	-	900,000.00	100%	Yes	900,000.00	Road Improvements
11	30558	High Valleys Water District	252,000.00	-	252,000.00	100%	Yes	252,000.00	Water Well Construction
12	30558	EDA-Sheriff Activities League	50,000.00	-	50,000.00	100%	Yes	50,000.00	Fundraiser Support
13	30558	Idylwild Recreation Council	40,000.00	-	40,000.00	100%	Yes	40,000.00	Park Construction
14	30558	Lake Hemet MWD	250,000.00	-	250,000.00	100%	Yes	250,000.00	Flood Control Construction
15	30558	Central County United Way	100,000.00	-	100,000.00	100%	Yes	100,000.00	Organizational Support
16	30558	Amelia's Light	4,000.00	-	4,000.00	100%	Yes	4,000.00	Organizational Support
17	30558	Riverside County Animal Control	15,000.00	-	15,000.00	100%	Yes	15,000.00	Spay/Neuter Support
18	30558	T.H.E. Center	15,000.00	-	15,000.00	100%	Yes	15,000.00	Organizational Support
19	30558	Riverside Mtn. Rescue Unit	55,000.00	-	55,000.00	100%	Yes	55,000.00	New Equipment
20	30558	Fire Dept-Mountain Communities	10,000.00	-	10,000.00	100%	Yes	10,000.00	New Equipment
21	30558	Fire Dept-Winchester & Menifee stations	48,000.00	-	48,000.00	100%	Yes	48,000.00	New Equipment
22	30558	Fire Dept-Quail Valley station	24,000.00	-	24,000.00	100%	Yes	24,000.00	New Equipment
23	30558	Sun City Library	44,500.00	-	44,500.00	100%	Yes	44,500.00	Building Improvements
24	30558	Sheriff Dept-watercraft motors	5,550.00	-	5,550.00	100%	Yes	5,550.00	New Equipment
25	30558	Quail Valley Volunteer Fire	75,000.00	-	74,946.19	100%	Yes	74,946.19	New Equipment
26	30558	Idylwild Library	50,000.00	-	50,000.00	100%	Yes	50,000.00	Building Purchase
27	30558	Community Pantry	50,000.00	-	50,000.00	100%	Yes	50,000.00	Organizational Support
28	30558	Sun City Concern	18,500.00	-	18,500.00	100%	Yes	18,500.00	Organizational Support
29	30558	Ramona Pageant	126,000.00	-	126,000.00	100%	Yes	126,000.00	Capital Improvements
30	30558	Anza Civic Improvement	25,000.00	-	25,000.00	100%	Yes	25,000.00	Park Construction
31	30558	Winchester VFVW	229,000.00	-	229,000.00	100%	Yes	229,000.00	Relocation/Building Fund
32	30558	Winchester Historical Society	32,000.00	-	32,000.00	100%	Yes	32,000.00	Building/Ground Impr.
33	30558	Central County United Way	30,000.00	-	30,000.00	100%	Yes	30,000.00	Organizational Support
34	30558	La Vista Recovery Center	9,530.00	-	9,530.00	100%	Yes	9,530.00	Building Improvements
35	30558	Menifee Valley Comm. Cupboard	15,000.00	-	15,000.00	100%	Yes	15,000.00	Organizational Support
36	30558	Valley-Wide Rec & Parks	12,950.00	-	12,950.00	100%	Yes	12,950.00	Organizational Support
37	30558	Western Center Comm. Foundation	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 13-14

	Description	Fund	Total Budgeted	FY 13-14 Expended	Prior Yr Expended	Percent Funded w/ Fees	Completed	Total by Fund	Type of Expenditure
38	WNKI Radio Station	30558	2,500.00	-	2,500.00	100% Yes		2,500.00	Equipment Replacement
39	Mountain Comm. Fire Council	30558	4,500.00	-	4,500.00	100% Yes		4,500.00	Tractor Replacement
40	Facilities Mgmt-EOC Remodel	30558	18,000.00	-	18,000.00	100% Yes		18,000.00	Ceiling Replacement
41	Waste Mgmt-Poppet Flats Station	30558	60,151.50	-	60,151.50	100% Yes		60,151.50	Collect. Ctr. Construction
42	Fire Dept-Cottonwood Station	30558	32,000.00	-	32,000.00	100% Yes		32,000.00	Roadway Construction
43	Temecula Wine Country Community Plan	30558	373,815.00	-	373,815.00	100% Yes		373,815.00	Planning
44	Library Fund-Thousand Palms Library	30559	2,000,000.00	-	472,000.00	24% Yes		472,000.00	Library Construction
45	Riverside County Fairgrounds	30559	675,000.00	-	675,000.00	100% Yes		675,000.00	Fairground Improvements
46	Litter Control Program	30561	250,280.00	-	250,280.00	100% Yes		250,280.00	Litter Control
47	800 MHz Support	30561	1,000,000.00	-	1,000,000.00	100% Yes		1,000,000.00	DAVRadio Replacement
48	MSHCP Land Acquisition	30561	2,000,000.00	-	1,947,755.90	97% Yes		1,947,755.90	Land Acquisition
49	Transportation Dept	30561	187,000.00	-	187,000.00	100% Yes		187,000.00	Litter Program Support
50	OASIS	30561	-	-	662.00	100% Yes		662.00	Financial System Fee
51	Riv. Co. Parks-Perret Park	30562	9,418.28	-	9,418.28	100% Yes		9,418.28	Land Acquisition
52	Riv. Co. Parks	30564	9,000.00	-	9,000.00	100% Yes		9,000.00	Solar Cup Sponsorship
53	Riverside County Parks-Lake Skinner	30564	171,700.00	-	171,700.00	100% Yes		171,700.00	Park Improvements
54	Valley-Wide Rec & Parks	30564	66,000.00	-	66,000.00	100% Yes		66,000.00	Pool Construction
55	Riverside County Parks-Lake Skinner	30567	23,701.00	-	23,701.00	100% Yes		23,701.00	Park Improvements
56	Riv. Co. Parks-Lake Skinner	30567	10,345.00	-	10,345.00	100% Yes		10,345.00	Park Improvements
57	Temecula Wine Country Community Plan	30567	24,026.00	-	24,026.00	100% Yes		24,026.00	Planning
			10,195,333.44	313,221.14	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 2013/2014**

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. Reimbursements are subject to availability of RBBB funds received by the District and may include reimbursement over a period of time.

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

Mira Loma RBBB

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

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

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

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

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

Southwest Area RBBB

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

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

Menifee Valley RBBB

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

TYPE	ZONE B	ZONE C	Zone D (SP 158A4/DA 20A1)	ZONE E₁
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 E₂ (CFD 03-1)	ZONE E₃ (CFD 05-1)	ZONE E₄ (CFD 03-1/05-1)	ZONE F
Residential	\$2,918 /du	\$2,153 /du	\$0	\$501/du
Residential TUMF Credit	\$2,120/du	\$2,120/du	\$2,120/du	\$0
Commercial	\$6,945/ac	\$6,945/ac	\$6,945/ac	\$686/ac
Commercial TUMF Credit**	\$2,902/ac	\$2,902/ac	\$2,902/ac	\$0
Industrial/ Manufacturing	\$6,945/ac	\$6,945/ac	\$6,945/ac	\$686/ac
Industrial/ Manufacturing TUMF Credit**	\$2,902/ac	\$2,902/ac	\$2,902/ac	\$0

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

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

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

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

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

(E₄) = Fee Schedule for Development within the Newport Road CFD 03-01 and the Salt Creek Bridges CFD 05-1.

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

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

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

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

RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
 SUMMARY - RBBB FEES FOR FY 13/14



FUND NAME	FUND NUMBER	BEGINNING BALANCE	ADJUSTMENT TO BEG BAL	ADJUSTED BEG BAL	INTEREST EARNED	RBBB FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	ENDING BALANCE
MENIFEE	31600	6,210,930	3,477	6,214,407	14,742			(1,701,997)	4,527,152
SOUTHWEST AREA	31610	4,415,018	3,116	4,418,134	10,670	412,604	(459,647)	(1,861,047)	2,520,714
MIRA LOMA	31640	17,944,210	9,079	17,953,289	47,612			(602,436)	17,398,465
SCOTT ROAD	31693	1,422,314	(126,530)	1,295,784	3,467			(9,185)	1,290,065



**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
 MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 13/14
 FUND: 31600**

DESCRIPTION / ZONE	PROJECT NO.	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED (Note 1)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		4,247	737			(9,170)	(4,186)			
ZONE B										
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(460,093)				(278,793)	(738,885)	2,389,040	2.6%	
HOLLAND ROAD OVERPASS AT I-215	B80644	2,713	3				2,716	1,050,000	1.1%	
MURRIETA RD (Holland Rd to McCall Blvd)	A20734	587,360	700				588,060	945,000	1.0%	
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	1,384,937	1,651				1,386,588	1,650,000	1.8%	
NEWPORT RD (Murrieta Rd to I-215)	A50222	0					0	Removed		Note 2
VALLEY BLVD BRIDGE	A21062	1,193,760	1,423				1,195,183	3,800,000	4.1%	
GOETZ ROAD BRIDGE	B80643	635,887	758			(115,183)	521,462	4,000,000	4.3%	Built
ZONE C										
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(797,885)				(573,074)	(1,370,959)	4,981,040	5.4%	
HOLLAND ROAD OVERPASS AT I-215	B80644	64,299	68				64,367	2,050,000	2.2%	
MURRIETA RD (Holland Rd to McCall Blvd)	A20734	716,493	755				717,248	1,215,000	1.3%	
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	989,843	1,043				990,885	1,350,000	1.5%	
VALLEY BLVD BRIDGE	A21062	1,668,056	1,757				1,669,813	4,700,000	5.1%	
GOETZ ROAD BRIDGE	B80643	136,136	143			(28,796)	107,484	1,000,000	1.1%	Built
ZONE D										
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	3,598,755	4,880			(170,373)	3,433,261	1,466,200	1.6%	
ZONE E										
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(694,295)				(526,608)	(1,220,904)	4,456,720	4.8%	
HOLLAND ROAD OVERPASS AT I-215	B80644	2,374					2,374	1,900,000	2.1%	
NEWPORT RD (Menifee Rd to SR-79)	A80785	(3,057,014)					(3,057,014)	24,608,527	26.7%	Built
LEON ROAD BRIDGE	B50409	(210,082)					(210,082)	16,241,630	17.6%	
RICE ROAD BRIDGE	B50409	(158,475)					(158,475)	12,258,370	13.3%	
ZONE F										
MURRIETA RD	A20734	401,461	545				402,005	540,000	0.6%	
VALLEY BLVD BRIDGE	A21062	205,930	279				206,209	1,500,000	1.6%	
FUND TOTALS		6,214,407	14,742			(1,701,997)	4,527,152	92,101,527	100%	

- NOTES:**
1. City of Menifee now collects fees in zones B, C, D and F a portion of Zone E.
 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 13/14
FUND: 31610**

DESCRIPTION / ZONE	PROJECT NO.	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBF FEES COLLECTED (Note 5)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBF SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		230,231	534	20,566	(22,982)	(10,064)	218,284			
ZONE A										
CLINTON KEITH / I-15 INTERCHANGE	A20264	2,499,093	1,707			(1,118,380)	1,382,420	15,892,500	17.6%	Built
BUNDY CYN RD (Mission Trail to Sunset Ave)	A20178 / B50655	2,305,035	1,575				2,306,610	20,000,000	22.2%	
BUNDY CYN RD (Mission Trail to Corydon St)	B80650	1,572,672	1,074				1,573,746	1,000,000	1.1%	
BAXTER RD	A20127 / B50626	(1,093,319)					(1,093,319)	Removed		
CLINTON KEITH RD BRIDGE @ Murrieta Creek	A20261	(3,615,634)					(3,615,634)	Built		Note 1
LA ESTRELLA BRIDGE		45,771	31				45,802	5,000,000	5.5%	
CLINTON KEITH WATERLINE (Palomar to Grand)	A60296	137,814	94				137,908	Built		
ZONE C										
CLINTON KEITH / I-15 INTERCHANGE	A20264	(66,460)	(127)	217		(28,676)	(95,047)	407,500	0.5%	Built
CLINTON KEITH ROAD	A20258	438,483	841	1,063			440,387	2,000,000	2.2%	
CLINTON KEITH RD BRIDGE @ Murrieta Creek	A20261	(77,304)		4			(77,300)	Built		Note 1
ZONE D										
MURRIETA HOT SPRINGS RD / I-215 INTERCHANGE	A20732	1,237,404	980	17,157	(19,173)		1,236,367	2,010,690	2.2%	Note 2
WINCHESTER RD / SR-79	A20624 / B20468 / B10564 / B40485 / B40527	(2,726,757)	1,167	90,246	(100,849)		(2,736,193)	10,576,000	11.7%	
CLINTON KEITH RD (Menifee Rd to SR-79)	B20472 / A20263	464,041	367	194,554	(217,412)	(703,927)	(262,377)	22,800,000	25.3%	
BENTON RD (SR-79 to Washington St)	A100194	286,153	227	34,504	(38,558)		282,325	3,000,000	3.3%	
BENTON RD MEDIAN (SR-79 to Pourroy Rd)	A20263						0	1,043,561	1.2%	Note 3
KELLER RD (SR-79 to Washington St)	A30395 / A20615	305,552	242	28,694	(32,055)		302,423	3,362,688	3.7%	
CLINTON KEITH RD BRIDGE @ Warm Springs Creek West	B204194	1,762,641	1,395				1,764,036		0.0%	Note 4
CLINTON KEITH RD BRIDGE @ Warm Springs Creek East	B204194	492,923	390				493,313		0.0%	Note 4
WASHINGTON ST BRIDGE @ French Valley Stream	B80647	219,797	174	25,599	(28,607)		216,964	3,000,000	3.3%	
FUND TOTALS		4,418,134	10,670	412,604	(459,647)	(1,861,047)	2,520,715	90,092,939	100%	

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 and a portion of Zone C.



**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 13/14
FUND: 31640**

DESCRIPTION / ZONE	PROJECT NO.	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED (Note 3)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		1,369,756	2,381			(10,240)	1,361,897			
ZONE A										
CANTU-GALLEANO RANCH RD (Interchange @ I-15)	A20421	(1,032,714)					(1,032,714)	6,412,280	11.7%	Note 1
RIVERSIDE DR (Etiwanda to Hammer)	A20886	3,012,271	5,759				3,018,031	2,526,000	4.6%	
RIVERSIDE DR (Bridge @ Day Creek)	A30394	441,654	844				442,498	388,700	0.7%	
ZONE B										
CANTU-GALLEANO RANCH RD (Interchange @ I-15)	A20421	(1,418,318)					(1,418,318)	2,880,879	5.2%	Note 1
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	966,246	828				967,074	1,748,119	3.2%	
HAMNER AVE MEDIAN (Harrel to Bellegrave)	A50268	437,624	375				437,999	598,000	1.1%	
CANTU-GALLEANO RANCH RD MEDIAN	B10436	664,248	569				664,817	1,196,000	2.2%	
ZONE D										
LIMONITE AVE (Interchange @ I-15)	B50628 / B506281	3,030,482	6,138				2,799,742	3,240,000	5.9%	
ARCHIBALD AVE (River Rd to County Line)	A30393	5,288,457	10,712			(236,879)	5,299,169	11,500,000	21.0%	
LIMONITE AVE (Hammer to Archibald)	A50266 / B40477	(752,023)					(752,023)	5,954,189	10.8%	Note 2
SCHLEISMAN RD (Hammer to S.B. County Line)	A50269	2,526,641	5,118				2,531,758	4,264,160	7.8%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	965,730	1,956				967,686	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	638,000	1,292				639,292	1,076,399	2.0%	
ARCHIBALD AVE MEDIAN (River Rd to S.B. C.L.)	B40477	1,256,186	2,544				1,258,730	1,794,000	3.3%	
LIMONITE AVE MEDIAN (Hammer to Archibald)	B10435	871,907	1,766				873,673	1,196,000	2.2%	
SCHLEISMAN RD MEDIAN (Hammer to S.B. C.L.)	A50269	1,743,814	3,532				1,747,346	2,392,001	4.4%	
ZONE E										
LIMONITE AVE (Interchange @ I-15)	B50628 / B506281	(447,450)					(802,768)	4,860,000	8.9%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30393	629,192	1,299			(355,318)	630,491	524,600	1.0%	
HAMNER AVE MEDIAN (Bellegrave to S.A. River)	A50268	642,783	1,327				644,110	717,600	1.3%	
LIMONITE AVE MEDIAN (Hammer to Wineville)	B10435	567,151	1,171				568,322	598,000	1.1%	
FUND TOTALS		17,953,289	47,612	0	0	(602,436)	17,398,465	54,883,238	100%	

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 13/14
FUND: 31693**

DESCRIPTION / ZONE	PROJECT NO.	ADJUSTED 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%)		117,204	173			(9,185)	108,192			
ZONE A										
SCOTT RD INTERCHANGE (I-215)	B30689 / B50679	40,502	41				40,543	6,500,000	11.1%	
GARBANI RD OVERPASS (I-215)	B30690	1,234,242	1,257				1,235,498	9,717,500	16.5%	
SCOTT RD (I-215 to SR-79)	A50256	(992,061)					(992,061)	18,539,352	31.6%	
GARBANI RD (I-215 to Menifee Rd)		285,954	291				286,246	2,251,392	3.8%	
ZONE B										
SCOTT RD INTERCHANGE (I-215)	B30689 / B50679						0	3,500,000	6.0%	
KELLER RD INTERCHANGE (I-215)	B30691	218,333	610				218,944	2,000,000	3.4%	
GARBANI RD OVERPASS (I-215)	B30690	(2,081)	(6)				(2,087)	5,456,750	9.3%	
SCOTT RD (I-215 to Sunset Ave)	B50655	348,470	974				349,444	8,198,562	14.0%	
GARBANI RD (I-215 to Bradley Rd)		45,221	126				45,347	2,558,400	4.4%	
FUND TOTALS		1,295,784	3,467	0	0	(9,185)	1,290,066	58,721,956	100%	

NOTES:

- As of 6/30/14, the Simpler fund balance was \$1,290,065.59.
- 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	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
MENIFEE - 31600									
FY 13/14	6,210,930	3,477	6,214,407	14,741	0	0	(1,701,997)	0	4,527,151
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
FUND TOTALS				2,477,175	12,211,909	4,015,213	(14,998,735)	(569,496)	



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

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
SOUTHWEST - 31610									
FY 13/14	4,415,018	3,116	4,418,134	10,670	412,604	(459,647)	(1,861,047)	0	2,520,715
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	154,080	0	(140,611)	0	16,802
FY 91/92	0	0	0	0	13,467	0	(10,298)	0	3,169
FUND TOTALS				3,075,151	27,029,286	(842,422)	(24,748,294)	(1,933,952)	



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

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
MIRA LOMA - 31640									
FY 13/14	17,944,210	9,079	17,953,289	47,612	0	0	(602,436)	0	17,398,465
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
FUND TOTALS				5,713,017	40,221,880	(639,237)	(27,919,080)	(135,662)	



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

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
SCOTT ROAD - 31693									
FY 13/14	1,422,314	(126,530)	1,295,784	3,467	0	0	(9,185)	0	1,290,066
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
FUND TOTALS				612,765	6,154,015	(906,738)	(4,218,302)	(1,012)	

ATTACHMENT F

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



**ANNUAL REPORT FOR THE
TRAFFIC SIGNAL MITIGATION FEE (ORDINANCE 748)
FY 2013/2014**

Brief Description of Fee

This annual report is provided pursuant to the requirements of Traffic Signal Mitigation Ordinance No. 748 and its related Resolution No. 94-368. Traffic Signal Mitigation (TSM) Ordinance 748 became effective on February 11, 1995 for the purpose of collecting fees from new development to mitigate traffic impacts at intersections for both traffic operation and safety.

The fees collected by the Transportation Department and traffic signal projects were programmed for construction based on the amount of funds available and the need of the proposed signals. In 2001, the County established a Development Impact Fee (DIF) Program pursuant to Ordinance 659. Ordinance 748 has been superseded with the passage of Ordinance 659.7, development impact fees.

Collection of TSM Fees

Except for developments that had TSM fees included in the development agreements, traffic signal fees are no longer collected under Ordinance 748 and are now collected through Ordinance 659.7.

Completion of the TSM Program

The fund balances for the TSM Program were programmed for traffic signal projects for intersections that met traffic signal warrants and were determined beneficial. The TSM funds have been expended and all fund balances were exhausted as of September 30, 2013.

The five funds in the TSM program (Fund Numbers 31631 to 31635) have been closed. No further financial activity is reported for these funds in this report.

Attachment A of this report provides the project list for traffic signal projects under the DIF program for both the western and eastern county under Ordinance 659.

Attachment A

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

PROJECT NUMBER	PROJECT LOCATIONS	DIF FUND AMOUNT	SUPV. DISTRICT
Western County DIF Traffic Signal Projects			
<i>Completed Western County DIF Traffic Signal Projects</i>			
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
B70767	El Cerritos Rd & Temescal Canyon Rd	\$ 474,000	2
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
B90951	Benton Rd & Pourroy Rd	\$ 189,323	3
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
C00509	Van Buren Blvd. (Signal Equip Modifications)	\$ 12,765	1
C00516	Campbell Ranch Rd & Temescal Canyon Rd	\$ 235,000	1
C00517	Hamner/Sumner Corridor Sig. Mod (bike lanes)	\$ 225,000	2
C00533	Grand Ave & Blackwell Blvd	\$ 610,000	1
C10624	Ramona Expwy & Lakeview Ave	\$ 369,808	5
C10625	Limonite Ave & Etiwanda Ave	\$ 603,138	2
C20128	Murrieta Hot Spr Rd & Willows Ave	\$ 358,076	3
	<i>Completed Western County DIF Traffic Signal Projects</i>	\$ 9,221,368	

Attachment A

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

PROJECT NUMBER	PROJECT LOCATIONS	DIF FUND AMOUNT	SUPV. DISTRICT
<i>Removed Western County DIF Traffic Signal Projects</i>			
B40482	Hamner & Schleisman Rd (New algn.)	\$ 235,000	2
B40512	Rubidoux Blvd & Market St (Mod)	\$ 391,000	2
B60466	Temescal Canyon Rd & Lawson Rd	\$ 5,000	1
B70761	Jurupa Rd & Pedley Ave	\$ 178,000	2
B90947	Galena St & Pedley Rd	\$ 396,000	2
B90948	Temescal Canyon Rd & Matri Rd	\$ 310,000	1
B90996	Battery Backup System - countywide	\$ 48,000	1,2,3
B90996	Battery Backup System - countywide	\$ 24,000	4,5
C00543	LED Retrofit of Signals and IISNS -Cntywide	\$ 48,000	1,2,3
C00543	LED Retrofit of Signals and IISNS -Cntywide	\$ 24,000	4,5
<i>Remaining Obligation for Western County DIF Traffic Signal Projects</i>			
B20472	Clinton Keith Rd (Antelope Rd to SH79)	\$ 600,000	3
B50409	Leon Rd & Rice Rd bridges	\$ 100,000	3
B60452	Leon Rd & Scott Rd	\$ 100,000	3
B60456	Washington St & Yates Rd	\$ 100,000	3
B60457	Washington St & Abelia St	\$ 100,000	3
B60459	Market St & Agua Mansa Rd	\$ 770,000	2
B60460	Magnolia Ave & Neece St (incl. Cond. ROW)	\$ 350,000	2
B70788	Magnolia Ave @ BNSF RR Xing	\$ 50,000	2
B80676	Traffic Signal Coordination	\$ 30,000	1,2,3,5
B80680	Schleisman Rd & Hellman Ave	\$ 235,000	2
B90943	Ruibidoux Blvd & 28th St	\$ 50,000	2
B90946	San Timoteo Cyn Rd & Live Oak Cyn Rd	\$ 20,000	5
B90949	Auld Rd & Leon Rd	\$ 100,000	3
B90950	Auld Rd & Briggs Rd	\$ 100,000	3
B90952	Antelope and Ellis	\$ 100,000	5
C10647	Cajalco Rd and Alexander St	\$ 10,000	1
C20129	Washington Street and Krameria Ave	\$ 50,000	1
C20139	Stanford St & Mayberry Ave	\$ 50,000	3
C30083	California Ave and SR 74	\$ 165,000	3
C30085	Theda Street and SR 74	\$ 165,000	1
C30090	Clay St and General Dr	\$ 243,000	2
C30093	Cajalco Rd and Clark St (TS Modification)	\$ 50,000	1
C40054	Gilman Springs Rd and Rte 79 NB Ramp	\$ 350,000	3
C40069	El Cerritos Rd & Temescal Canyon Rd Mod.	\$ 500,000	2
C40070	Harvill Ave and Harley Knox Blvd	\$ 235,000	5
TBD	Gilman Springs Rd and Soboba St/State St	\$ 300,000	3
<i>Remaining Obligation for Western County DIF Traffic Signal Projects</i>		\$ 4,923,000	

Attachment A

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

PROJECT NUMBER	PROJECT LOCATIONS	DIF FUND AMOUNT	SUPV. DISTRICT
<i>New Western County DIF Traffic Signal Projects</i>			
C50056	Briggs Rd & Heritage HS Dwy (TS Modification)	\$ 35,000	5
C50073	Serfas Club Dr & Monterey Peninsula	\$ 245,000	2
TBD	Rancho CA Rd and Calle Contento RA	\$ 246,000	3
	<i>New Western County DIF Traffic Signal Projects</i>	\$ 526,000	
<i>Eastern County DIF Traffic Signal Projects</i>			
<i>Completed Eastern County DIF Traffic Signal Projects</i>			
B20439	66th Ave & Harrison St (Old SR86)	\$ 700,000	4
B90955	Harrison St (Old SR86) & 74th Ave	\$ 219,000	4
C00537	42nd Ave & Lima Hall Rd	\$ 250,000	4
C20132	Grapefruit Blvd & 4th St (Prelim-Engeneering)	\$ 60,304	4
C20151	Ramon Rd & Monterey Ave	\$ 219,000	4
	<i>Completed Eastern County DIF Traffic Signal Projects</i>	\$ 1,448,304	
<i>Removed Eastern County DIF Traffic Signal Projects</i>			
A40740	I-10 & Palm Dr Interchange	\$ 250,000	5
A80372	I-10 & Indian Ave Interchange	\$ 250,000	5
B90996	Battery Backup System - countywide	\$ 24,000	4,5
C00543	LED Retrofit of Signals and IISNS -Cntywide	\$ 24,000	4,5
<i>Remaining Obligation for Eastern County DIF Traffic Signal Projects</i>			
A40581	Indian Ave & Pierson Blvd	\$ 246,000	4
A80373	I-10 & Date Palm Interchange	\$ 250,000	4
B20388	I-10 & Jefferson Ave Interchange	\$ 250,000	4
B80676	Traffic Signal Coordination	\$ 100,000	4,5
B90977	North Indian Canyon Dr & 18th Ave	\$ 246,000	4
C30084	Grapefruit Blvd and 62nd Ave	\$ 300,000	4
	<i>Remaining Obligation for Eastern County DIF Traffic Signal Projects</i>	\$ 1,392,000	
<i>New Eastern County DIF Traffic Signal Projects</i>			
C50077	Grapefruit Blvd & 4th St - ATP Grant Project	\$ 200,000	4
	<i>New Eastern County DIF Traffic Signal Projects</i>	\$ 200,000	

ATTACHMENT G

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



**ANNUAL REPORT FOR FIRE MITIGATION FEES
FY 2013/2014**

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 13-14
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 2013/14	SOLAR CAPITAL REVENUE FY 2013/14	INTEREST PERCENTAGE FY 2013/14	INTEREST EARNED FY 2013/14	SUB TOTAL 06/30/13	PROJECT EXPENDITURES FY 2013/14	% FUNDED W / FEES	END BALANCE 06/30/13		
Reported Fund Balance \$	697,894									
Net Fund Balance Adj										
Revised Beg Balance \$	697,894 \$	850,000	100.00%	\$ 1,547,894	\$ 28,801	-	\$ 1,519,093			

Station #	Land Acquisition	Design	Pre Construction			Utilities	Total	Project Start	Notice of Completion
			(Co. Permits/Fees)	Facility					
Headquarters Clark Training Center Service Center Other (Station 49)				\$ 25,601 \$ 3,200		\$ 25,601 \$ 3,200	03/07/06 12/16/06 07/01/12		
Expenses	-	-	-	\$ 28,801	-	\$ 28,801			