

ORMA APPROVED COUNTY COUNSEL  
 DATE 10-21-15  
 ANITA C. WILLIS

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

222 e



**FROM:** EXECUTIVE OFFICE

**SUBMITTAL DATE:**  
 December 17, 2015

**SUBJECT:** Public Hearing for the Annual Mitigation Fee Report for Fiscal Year 2014-2015; All Districts  
 [\$0]

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

1. Hold a public hearing on January 26, 2016 to receive public comment for the Annual Mitigation Fee Report; and,
2. At the close of the public hearing, receive and file the Annual Mitigation Fee Report

**BACKGROUND:**

**Summary**

On January 5, 2016, the Board of Supervisors set a public hearing for January 26, 2016 to receive public comments on the Annual Mitigation Fee Report, which is required pursuant to the statutory requirements of California Government Code 66006(b)(1), amendment effective January 1, 1997. The code requires all local agencies having established mitigation fees to prepare an annual report summarizing development mitigation account and funding information. Section 66006(b)(2) requires that the local agency review the information at its next regularly scheduled meeting not less than fifteen days after the report is made available to the public.

(Continued on Page 2)

*Rohini Dasika*  
 Rohini Dasika

Senior 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:** 2014-2015

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

APPROVE

BY: *Alex Gann*  
 Alex Gann

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

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

**Prev. Agn. Ref.:** 9-1 of 11/25/14  
 3-16 of 01/13/15

**District:** A11

**Agenda Number:**

9-1

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

Public Hearing for the Annual Mitigation Fee Report for Fiscal Year 2014-2015; All Districts [\$0]

**December 17, 2015**

**PAGE: 2 of 2**

**BACKGROUND:**

**Summary (continued)**

This report includes all the fiscal activity, such as expenditures, receipts and refunds that occurred during the 2014-2015 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 2014-2015 the Developer Agreement Fees were increased in line with the publicly- published Consumer Price Index, and the percentage of increase is included within this report. There is only one Developer Agreement remaining, Rancho Bella Vista, in the 3<sup>rd</sup> Supervisorial District, that expires in 2017.

On July 14, 2009, the Board of Supervisors authorized a one-year temporary reduction of DIF fees by 50% (Item 3.80). The reduction was extended to August 2011 on July 27, 2010 (Item 3.85) and extended a second time on August 16, 2011 (Item 3.84). A third extension for reduced DIF fees was approved by the Board on September 25, 2012 (Item 3.9). The temporary fee reduction that expired on June 30, 2013 was retroactively restored by the Board of Supervisors on October 22, 2013 (Item 3-9).

The public hearing on the new Development Impact Fees based on the 2020 Nexus Study was held on November 25, 2014 (Item 9-1). At the conclusion of public testimony, the Board of Supervisors closed the public hearing and directed staff to make changes to Ordinance 659.13 to include a fee adjustment and an implementation schedule for the fees derived in the 2020 Nexus Study. The new fees will be implemented over a 24-month period consisting of four incremental increases every six months, beginning with the effective date of the new fees.

On January 13, 2015 (Item 3-16), the Board of Supervisors adopted Ordinance No. 659.13, which became effective sixty (60) days after adoption. Fee revenue is to be used towards facilities and open space identified on the Public Facilities Needs List to the Year 2020.

**Impact on Citizens and Businesses**

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

**COUNTY OF RIVERSIDE  
ANNUAL MITIGATION FEE REPORT  
FISCAL YEAR 2014-2015**

**SUBMITTED BY THE COUNTY EXECUTIVE OFFICE**

For more information, please call  
Rohini Dasika, Senior 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 2014/2015**

**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 14-15

TABLE NO. 1  
DEVELOPMENT MITIGATION FEES

DESCRIPTION FUND NO. FY 14-15 (Project)	FUND NAME (1)	BEGINNING BALANCE 07/01/14	FEES COLLECTED FY 14-15	REFUNDS FY 14-15	INTEREST EARNED FY 14-15	PROJECT EXPENDITURES FY 14-15	ENDING BALANCE 06/30/15
30550	CDM-PF-SD-4	255,994.43	0.00	0.00	917.49	0.00	256,911.92
<b>TOTAL</b>		255,994.43	0.00	0.00	917.49	0.00	256,911.92

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

ABBREVIATION KEY:

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

TABLE 1 - PAGE 2  
 DETAIL BY FUND FOR DEVELOPMENT MITIGATION FUNDS  
 EXPENDITURES FOR FY 14-15

Description	Fund	Total		FY 13-14 Expended	Prior Years Total		Completed	Total by Fund	Type of Expenditure
		Budgeted	**		Expended	Yes			
Recoupment of Public Facilities*	30550 ***			-	100,000.00		Yes		Trails Construction

\*\*\*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 2014/2015**

**Brief Description of Fee**

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

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

On July 14, 2009, the Board of Supervisors authorized the temporary reduction of DIF fees by 50% through Ordinance 659.8 commencing on August 20, 2009 and ending on August 20, 2010. This temporary reduction was extended on several occasions and subsequently expired on June 30, 2013. It was most recently extended retroactively from July 1, 2013 to the adoption of the new 2020 Nexus Study, which is anticipated to be effective in 2015.

The public hearing on the new Development Impact Fees based on the 2020 Nexus Study was held on November 25, 2014. At the conclusion of public testimony, the Board of Supervisors closed the public hearing and directed staff to make changes to Ordinance 659.13 to include a fee adjustment and an implementation schedule for the fees derived in the 2020 Nexus Study. The new fees will be implemented over a 24-month period consisting of four incremental increases every six months, beginning with the effective date of the new fees.

On January 13, 2015, the Board of Supervisors adopted Ordinance No. 659.13, which became effective sixty (60) days after adoption. Fee revenue is to be used towards facilities and open space identified on the Public Facilities Needs List to the Year 2020.

**Amount of the Fee**

Please see Exhibits A and B for a listing of the current fees.

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

The Development Impact Fee may be imposed as a condition of approval after an application for a building permit has been received by the Transportation and Land Management Agency (TLMA) for construction within the County of Riverside. This condition of approval is dependent upon the type of building permit requested and the area where the project site is located. A land use technician at TLMA will identify the need to impose the condition of approval by utilizing the Geographic Information System (GIS). The condition of approval is attached to the building permit in the Land Management System (LMS). This prevents a final inspection from occurring without the fees being collected. Prior to requesting a final inspection, the applicant must submit payment to the TLMA cashier. The final inspection may occur once the fee has been collected from the permit applicant and any other applicable fees and conditions have been met.

TLMA processes a deposit into the appropriate DIF fund(s) after the fee has been paid. The record of deposit is sent to an analyst within the County of Riverside Executive Office. The County of Riverside Executive Office is responsible for the accounting and disbursement of fees collected. Deposits are verified to ensure the proper recording of cash receipts to the proper fund. The analyst verifies deposits against the monthly financial reports or through electronic query reports now available within the county's financial system. The County Executive Officer, or his designee, is responsible for the overall policy and implementation of the Development Impact Fee (DIF) program.

Disbursement from the DIF funds can only be used for those projects or facilities identified through the Public Facilities Needs List to the Year 2010. An authorization to disburse from the DIF funds is generated through Board agenda submittal and approval by the County of Riverside Board of Supervisors. Once authorization has been received, the analyst coordinates with the requesting department to verify where and when payment should be made. Direction to make payment is given to the Executive Office accounting staff by the analyst per Board of Supervisors' direction. Payment is made through the financial system by the Executive Office accounting staff. After review for appropriateness of payment, the accounts payable staff within the County of Riverside Auditor-Controller's Office releases the check for payment.

**EXHIBIT A**

The DIF fee amounts assessed from July 1, 2014 to March 15, 2015 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)
<b>1</b>	<b>Jurupa</b>					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$1,001	\$791	\$3,726	\$1,946	\$1,713
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$60	\$50	\$253	\$111	\$33
	<b>Total</b>	<b>\$4,613</b>	<b>\$3,842</b>	<b>\$24,517</b>	<b>\$12,552</b>	<b>\$6,600</b>

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

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

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

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

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

i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$52	\$44	\$211	\$89	\$14
	Total	\$4,057	\$3,413	\$21,579	\$11,017	\$5,249

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>6</b>	<b>Temescal Canyon</b>					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$507	\$401	\$1,888	\$986	\$868
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$299	\$250	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$58	\$48	\$226	\$97	\$21
	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)
<b>7</b>	<b>Woodcrest / Lake Matthews</b>					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$1,477	\$1,167	\$5,499	\$2,873	\$2,528

d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$45	\$38	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$68	\$56	\$279	\$124	\$45
	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)
<b>8</b>	<b>March Air Force Base</b>					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$0	\$0	\$0	\$0	\$0
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$46	\$38	\$199	\$82	\$8
	Total	\$3,598	\$3,039	\$20,737	\$10,577	\$4,862



Area Plan 9	Desert Center / CV Desert	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
a	Public Facilities	\$1,535	\$1,284	\$6,694	\$2,789	\$283
b	Fire Facilities	\$1,053	\$882	\$7,307	\$3,039	\$304
c	Transportation – Roads, Bridges, Major Improvements	\$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 10	Upper San Jacinto Valley	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$125	\$99	\$467	\$244	\$215
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53

i	Flood Control	\$661	\$661	\$1,322	\$1,322	\$1,322
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$57	\$49	\$225	\$105	\$31
	Total	\$4,395	\$3,810	\$22,552	\$12,166	\$6,422

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

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>12</b>	<b>Lakeview / Nuevo</b>					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$246	\$194	\$915	\$478	\$421

d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$49	\$41	\$212	\$89	\$14
	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)
<b>13</b>	<b>Mead Valley / Good Hope</b>					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation -- Roads, Bridges, Major Improvements	\$2,165	\$1,710	\$8,058	\$4,209	\$3,704
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$350	\$293	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$114	\$114	\$227	\$227	\$227
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$84	\$69	\$320	\$147	\$66
	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)
<b>14</b>	<b>Palo Verde Valley</b>					
a	Public Facilities	\$1,535	\$1,284	\$6,694	\$2,789	\$283
b	Fire Facilities	\$1,053	\$882	\$7,307	\$3,039	\$304
c	Transportation – Roads, Bridges, Major Improvements	\$2,422	\$1,722	\$9,016	\$4,710	\$4,145
d	Transportation – Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$526	\$440	\$2,114	\$879	\$88
g	Community Centers/Parks	\$66	\$55	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$342	\$286	\$1,375	\$572	\$57
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$96	\$76	\$402	\$183	\$72
	Total	\$6,801	\$5,409	\$33,879	\$17,050	\$9,242

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>15</b>	<b>Greater Elsinore</b>					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$549	\$434	\$2,044	\$1,068	\$940
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$65	\$55	\$0	\$0	\$0

h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$55	\$46	\$228	\$98	\$22
	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)
<b>16</b>	<b>Highway 74 / 79</b>					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$0	\$0	\$0	\$0	\$0
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$46	\$38	\$199	\$82	\$8
	Total	\$3,598	\$3,039	\$20,737	\$10,577	\$4,862

Area Plan		Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
<b>17</b>	<b>Sun City / Menifee Valley</b>					
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major	\$1,564	\$1,236	\$5,823	\$3,042	\$2,677

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	\$69	\$56	\$284	\$127	\$47
	<b>Total</b>	<b>\$5,185</b>	<b>\$4,293</b>	<b>\$26,645</b>	<b>\$13,664</b>	<b>\$7,578</b>

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

Area Plan <b>19</b>	<b>Southwest Area Plan (SWAP)</b>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
a	Public Facilities	\$1,207	\$1,011	\$5,163	\$2,112	\$211
b	Fire Facilities	\$705	\$590	\$4,879	\$2,035	\$203
c	Transportation – Roads, Bridges, Major Improvements	\$39	\$31	\$145	\$76	\$67
d	Transportation - Signals	\$420	\$378	\$6,971	\$4,878	\$4,293
e	Conservation and Land Bank	\$0	\$0	\$0	\$0	\$0
f	Regional Parks	\$563	\$472	\$2,259	\$942	\$94
g	Community Centers/Parks	\$0	\$0	\$0	\$0	\$0
h	Regional Multipurpose Trails	\$316	\$264	\$1,266	\$528	\$53
i	Flood Control	\$0	\$0	\$0	\$0	\$0
j	Library Books	\$341	\$286	\$0	\$0	\$0
k	Fee Program Administration	\$46	\$39	\$201	\$83	\$9
	<b>Total</b>	<b>\$3,637</b>	<b>\$3,071</b>	<b>\$20,884</b>	<b>\$10,654</b>	<b>\$4,930</b>

Area Plan <b>20</b>	<b>San Gorgonio Pass</b>	Single Family Residential (\$ per dwelling unit)	Multi-Family Residential (\$ per dwelling unit)	Commercial (\$ per acre)	Industrial (\$ per acre)	Surface Mining (\$ per acre)
a	Public Facilities	\$1,265	\$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



## EXHIBIT B

The DIF fee amounts shown below took effect starting March 15, 2015. The fees shown in Exhibit A will be incrementally increased every six months, up to the fees shown below.

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
<b>1</b>	<b>Jurupa</b>	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	-	-	-	-	-	-	-
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
<b>Total</b>		<b>3,669</b>	<b>2,685</b>	<b>21,786</b>	<b>19,217</b>	<b>5,132</b>	<b>5,132</b>	<b>7,560</b>

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
<b>2</b>	<b>Coachella - Western</b>	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	179	124	-	-	-	-	-
c	Fire Protection	1,248	866	14,722	14,722	3,197	3,197	4,347
d	Traffic Improvement Facilities	48	34	1,143	844	167	167	295
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	300	208	-	-	-	-	-
g	Regional Trails	185	129	-	-	-	-	-

h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	-	-	-	-	-	-	-
<b>Total</b>		<b>3,696</b>	<b>2,704</b>	<b>29,460</b>	<b>26,592</b>	<b>6,717</b>	<b>6,717</b>	<b>9,784</b>

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
<b>3</b>	<b>Highgrove</b>	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	651	457	15,551	11,473	2,266	2,266	4,007
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
<b>Total</b>		<b>4,320</b>	<b>3,142</b>	<b>37,337</b>	<b>30,690</b>	<b>7,398</b>	<b>7,398</b>	<b>11,567</b>

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
<b>4</b>	<b>Reche Canyon / Badlands</b>	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	565	396	13,493	9,955	1,966	1,966	3,476
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525

f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
<b>Total</b>		<b>4,234</b>	<b>3,081</b>	<b>35,279</b>	<b>29,172</b>	<b>7,098</b>	<b>7,098</b>	<b>11,036</b>

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
<b>5</b>	<b>Eastvale</b>	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	-	-	-	-	-	-	-
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
<b>Total</b>		<b>3,669</b>	<b>2,685</b>	<b>21,786</b>	<b>19,217</b>	<b>5,132</b>	<b>5,132</b>	<b>7,560</b>

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
<b>6</b>	<b>Temescal Canyon</b>	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418

d	Traffic Improvement Facilities	612	430	14,636	10,798	2,133	2,133	3,771
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
Total		4,281	3,115	36,422	30,015	7,265	7,265	11,331

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
7	Lake Mathews / Woodcrest	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	804	564	19,210	14,173	2,799	2,799	4,949
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
Total		4,473	3,249	40,996	33,390	7,931	7,931	12,509

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
<b>8</b>	<b>March Air Force Reserve Base Policy Area</b>	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	-	-	-	-	-	-	-
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
<b>Total</b>		<b>3,669</b>	<b>2,685</b>	<b>21,786</b>	<b>19,217</b>	<b>5,132</b>	<b>5,132</b>	<b>7,560</b>

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
<b>9</b>	<b>Desert Center</b>	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	179	124	-	-	-	-	-
c	Fire Protection	1,248	866	14,722	14,722	3,197	3,197	4,347
d	Traffic Improvement Facilities	-	-	-	-	-	-	-
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	300	208	-	-	-	-	-
g	Regional Trails	185	129	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	-	-	-	-	-	-	-
<b>Total</b>		<b>3,648</b>	<b>2,670</b>	<b>28,317</b>	<b>25,748</b>	<b>6,550</b>	<b>6,550</b>	<b>9,489</b>

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
10	San Jacinto Valley	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	105	74	2,516	1,856	367	367	648
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	285	198	648	-	328	328	446
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
Total		4,059	2,957	24,950	21,073	5,827	5,827	8,654

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
11	REMAP	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	182	128	4,345	3,206	633	633	1,119
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
Total		3,851	2,813	26,131	22,423	5,765	5,765	8,679

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
12	Lakeview / Nuevo	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	29	20	686	506	100	100	177
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
Total		3,698	2,705	22,472	19,723	5,232	5,232	7,737

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
13	Mead Valley/Good Hope	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	450	316	10,748	7,930	1,566	1,566	2,769
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	40	28	90	-	45	45	61
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
Total		4,159	3,029	32,624	27,147	6,743	6,743	10,390

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
<b>14</b>	<b>Palo Verde Valley</b>	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	179	124	-	-	-	-	-
c	Fire Protection	1,248	866	14,722	14,722	3,197	3,197	4,347
d	Traffic Improvement Facilities	57	40	1,372	1,012	200	200	354
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	300	208	-	-	-	-	-
g	Regional Trails	185	129	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	-	-	-	-	-	-	-
<b>Total</b>		<b>3,705</b>	<b>2,710</b>	<b>29,689</b>	<b>26,760</b>	<b>6,750</b>	<b>6,750</b>	<b>9,843</b>

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
<b>15</b>	<b>Greater Elsinore</b>	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	163	114	3,888	2,868	567	567	1,002
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
<b>Total</b>		<b>3,832</b>	<b>2,799</b>	<b>25,674</b>	<b>22,085</b>	<b>5,699</b>	<b>5,699</b>	<b>8,562</b>



Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
16	Harvest Valley/Winchester	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	-	-	-	-	-	-	-
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
<b>Total</b>		<b>3,669</b>	<b>2,685</b>	<b>21,786</b>	<b>19,217</b>	<b>5,132</b>	<b>5,132</b>	<b>7,560</b>

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
17	Sun City / Menifee Valley	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	-	-	-	-	-	-	-
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
<b>Total</b>		<b>3,669</b>	<b>2,685</b>	<b>21,786</b>	<b>19,217</b>	<b>5,132</b>	<b>5,132</b>	<b>7,560</b>

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
<b>18</b>	<b>Eastern Coachella Valley</b>	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	179	124	-	-	-	-	-
c	Fire Protection	1,248	866	14,722	14,722	3,197	3,197	4,347
d	Traffic Improvement Facilities	737	517	17,609	12,992	2,566	2,566	4,537
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	300	208	-	-	-	-	-
g	Regional Trails	185	129	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	-	-	-	-	-	-	-
<b>Total</b>		<b>4,385</b>	<b>3,187</b>	<b>45,926</b>	<b>38,740</b>	<b>9,116</b>	<b>9,116</b>	<b>14,026</b>

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
<b>19</b>	<b>Southwest Area</b>	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	-	-	-	-	-	-	-
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
<b>Total</b>		<b>3,669</b>	<b>2,685</b>	<b>21,786</b>	<b>19,217</b>	<b>5,132</b>	<b>5,132</b>	<b>7,560</b>

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
20	The Pass	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	316	222	7,547	5,568	1,100	1,100	1,944
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
Total		3,985	2,907	29,333	24,785	6,232	6,232	9,504

\*Traffic Signals charged at less than nexus maximum fee

\*\*Includes a \$400 jail fee component reduction

\*\*\*Includes a \$143 jail fee component reduction

TABLE NO. 3  
 COUNTY OF RIVERSIDE EXECUTIVE OFFICE  
 DEVELOPMENT IMPACT FEES FOR FY 14-15

TYPE OF FEE		DEVELOPMENT IMPACT FEES					
DESCRIPTION FUND NO. FY 14-15 (Project)	FUND NAME (a)	BEGINNING BALANCE 07/01/14	FEES COLLECTED FY 14-15	REFUNDS FY 14-15	INTEREST EARNED FY 14-15	PROJECT EXPENDITURES FY 2014-15 (b)(c)	ENDING BALANCE 06/30/15
30501	PF-COW	9,941,458.06	337,382.46	278.00	31,704.78	5,342,470.00	4,967,797.30
30502	ERC-TSF	3,325,683.68	20,285.09	-	10,128.97	18,223.64	3,337,874.10
30503	WRC-TSF	6,116,031.95	267,020.82	535.00	18,697.02	1,582,716.56	4,818,498.23
30504	ERC-FFF	1,439,928.50	27,232.67	-	4,377.57	-	1,471,538.74
30505	WRC-FFF	16,383,748.25	364,663.93	352.50	53,081.83	4,725,408.84	12,075,732.67
30506	PF-AP20 (e)	-	-	-	-	-	-
30507	RBI-AP1	885,294.93	-	-	2,919.05	-	888,213.98
30508	RBI-AP2	3,126,204.68	15,376.17	-	9,889.14	-	3,151,469.99
30509	RBI-AP3*	140.61	6,137.00	-	1.78	-	6,279.39
30510	RBI-AP8	-	-	-	-	-	-
30511	RBI-AP7	327,349.60	15,162.21	-	2,490.88	30,410.90	314,591.79
30512	RBI-AP6	1,404,036.12	23,720.24	-	4,622.82	75,350.00	1,357,029.18
30513	RBI-AP5	1,746,984.57	-	-	5,760.25	-	1,752,744.82
30514	RBI-AP4*	238.94	30.00	-	0.84	-	269.78
30515	RBI-AP10	292,604.85	314.69	-	937.31	118,019.00	175,837.85
30516	RBI-AP9	439.01	-	-	1.44	-	440.45
30517	RBI-AP11	406,512.19	233.59	-	1,340.38	-	408,086.16
30518	RBI-AP12	548,448.24	808.13	-	2,105.50	14,585.00	536,653.87
30519	RBI-AP17	527,673.04	7,105.45	123.00	11,077.80	-	545,856.29
30520	RBI-AP16	379,745.90	-	-	1,238.09	59,051.62	321,932.37
30521	RBI-AP15	803,494.45	1,635.18	-	2,647.22	81,596.00	726,180.85
30522	RBI-AP14	62,195.58	-	-	204.97	-	62,400.55
30523	RBI-AP13	1,297,388.47	15,703.83	-	4,298.85	-	1,317,391.15
30524	RBI-AP18	1,445,032.10	16,997.58	-	3,426.63	736,731.69	728,724.62
30525	RBI-AP19	74,916.69	12,446.82	-	258.71	-	87,622.22
30526	CC/PF-AP5 (e)	-	-	-	-	-	-
30527	ERC-RPF	209,311.02	8,481.07	-	691.48	-	218,483.57
30528	WRC-RPF	5,089,804.84	284,587.23	281.50	17,030.64	-	5,391,141.21
30529	CLB-SD 4 (e)	-	-	-	1,205.71	-	1,205.71
30530	RBI-AP20	364,482.27	3,404.97	-	1,205.71	-	369,092.95
30531	CC/PF-AP14	429.11	1,083.88	-	1.69	-	1,514.68

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

DESCRIPTION FUND NO. FY 14-15 (Project)	FUND NAME (a)	BEGINNING BALANCE 07/01/14	FEES COLLECTED FY 14-15	REFUNDS FY 14-15	INTEREST EARNED FY 14-15	PROJECT EXPENDITURES FY 2014-15 (b)(c)	ENDING BALANCE 06/30/15
30532	CC/PF-AP7 (e)	-	-	-	-	-	-
30533	WR-MTF	6,493,048.71	153,880.23	158.00	21,563.10	-	6,668,334.04
30534	CC/PF-AP18	44,474.24	298.00	-	147.08	-	44,919.32
30535	CC/PF-AP15	9,086.02	97.50	-	30.04	217.00	8,996.56
30536	CC/PF-AP6	34,402.43	11,212.50	-	119.42	-	45,734.35
30537	FCF-AP5	58,930.90	-	-	194.30	-	59,125.20
30538	FCF-AP10	15,124.58	1,044.38	-	51.63	-	16,220.59
30539	ERC-MTF	1,019,302.96	5,505.46	-	3,162.62	140,150.91	887,820.13
30540	FCF-AP13	251,760.20	719.05	-	831.07	-	253,310.32
30541	FCF-AP20	7,441.14	2,300.36	-	27.26	-	9,768.76
30542	WC-LBF**	2,433,404.83	155,343.74	170.50	7,697.38	426,445.32	2,169,830.13
30543	EC-LBF**	18,450.31	2,603.15	-	63.44	-	21,116.90
30544	ERC-PF	3,224,847.82	11,643.73	-	10,636.72	-	3,247,128.27
30545	WRC-PF*	7,287,061.17	285,058.05	-	24,300.03	-	7,596,419.25
30568	CC/PF-AP13	3,544.45	1,571.50	-	14.13	-	5,130.08
30569		-	2,372.24	-	-	-	2,372.61
11062	CDPA	39,646.97	27,982.13	24.50	(76.19)	62,503.50	5,024.91
<b>TOTAL</b>		<b>77,140,104.38</b>	<b>2,091,445.03</b>	<b>1,923.00</b>	<b>260,109.09</b>	<b>13,413,879.98</b>	<b>66,075,855.89</b>

Notes:

- (a) Please see page 6 of this report for the description of each fund.
- (b) Please see page 3 of this report for detailed project expenditures for FY 13-14
- (c) Please see page 5 for committed projects for which funds have not been expended yet:
- (d) Expenses for the DJF Program Administration Fund are budgeted on a year by year basis. Therefore, the percentage funded by fees represent FY 14-15 expenses against FY 14-15'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 DJF Nexus Study, the funds were closed in FY 14-15.

\* 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 14-15

Description	Fund	DIF Commitment*	FY 14-15 Expended	Prior Years Expended	Completed	Total by Fund	Funded w/ Fees	Type of Expenditure
1 Offset for incoming revenue transfer	30501	N/A	185,030.00	137,010.00	N/A		N/A	N/A
2 PSEC Enhanced Radio Sites	30501	2,656,001.00	-	2,296,409.45	No			Public Safety Radio System
3 Indio Jail Expansion	30501	10,000,000.00	-	10,000,000.00	Yes			
4 Accrued interest from closed funds	30501	N/A	-	(130.37)	N/A			
5 Eastern County Traffic Signals	30502	2,418,000.00	18,223.64	1,543,355.80	No	18,223.64	65%	Traffic Signal Constr.
6 Western County Traffic Signals	30503	22,868,326.20	1,582,716.56	21,285,609.64	No	1,582,716.56	100%	Traffic Signal Constr.
7 Various Eastern County Fire Stations	30504	3,518,500.00	-	1,767,135.39	No	-	50%	Fire Station Constr.
8 Various Western County Fire Stations	30505	21,948,434.00	4,725,408.84	14,790,933.91	No	4,725,408.84	89%	Fire Station Constr.
9 Cabazon Sheriff Station	30506	42,150.00	-	42,150.00	Yes	-	100%	Debt Service
10 SR 60/Rubidoux	30507	500,000.00	-	7,750.00	No	-	2%	Road Improvements
11 Ramon Rd Widening	30508	700,000.00	-	700,000.00	Yes	-	100%	Road Improvements
12 I-10 and Gene Auity/Palm Drive Interchange	30508	1,300,000.00	-	800,000.00	No	-	62%	Road Improvements
13 Indian Avenue at I-10 Interchange	30508	215,000.00	-	121,195.45	No	-	56%	Road Improvements
14 Ramon Road/Bob Hope Drive	30508	255,164.00	-	85,731.99	No	-	34%	Road Improvements
15 Varner Road at Monterey/Berkeley	30508	40,000.00	-	40,000.00	Yes	-	100%	Road Improvements
16 Pedley Transportation Maintenance Yard	30509	130,418.00	-	130,418.00	Yes	-	100%	Construction Costs
17 Regional Transportation Match (TUMF)	30511	304,732.31	30,410.90	-	No	30,410.90	10%	Match Funds
18 Regional Transportation Match (TUMF)	30512	75,350.00	75,350.00	-	Yes	-	100%	Match Funds
19 Pedley Transportation Maintenance Yard	30513	61,274.00	-	61,274.00	Yes	-	100%	Construction Costs
20 River Road Bridge (Eastvale)	30513	1,930,000.00	-	1,929,999.98	Yes	-	100%	Construction Costs
21 Pedley Transportation Maintenance Yard	30514	85,932.00	-	85,932.00	Yes	-	100%	Construction Costs
22 Regional Transportation Match (TUMF)	30515	18,019.00	18,019.00	-	Yes	-	100%	Match Funds
23 Ramona Expressway-Bridge to SJ City Limit	30515	100,000.00	100,000.00	-	Yes	118,019.00	100%	Road Improvements
22 I-215/Ramona Expressway	30518	112,000.00	14,585.00	38,569.46	No	14,585.00	47%	Construction Costs
23 Scott Road Interchange	30519	5,960,869.65	-	5,960,869.65	Yes	-	100%	Construction Costs
24 Highway Operations Center	30519	290,481.00	-	290,481.00	Yes	-	100%	Construction Costs
25 Eihanac Road-Matthews to Hwy 74	30520	70,000.00	59,051.62	15,197.38	Yes	59,051.62	100%	Construction Costs
26 Regional Transportation Match (TUMF)	30521	81,596.00	81,596.00	-	Yes	81,596.00	100%	Match Funds
27 Highway Operations Center	30521	349,766.00	-	349,766.00	Yes	-	100%	Construction Costs
28 66th Avenue Railroad Grade Separation	30524	1,285,987.00	736,731.69	-	No	736,731.69	57%	Construction Costs
29 Rancho CA Rd Roundabout	30525	1,964,379.00	-	1,964,683.25	Yes	-	100%	Construction Costs
30 I-15 Interchange/Clinton Keith	30525	4,000,000.00	-	4,649,388.80	Yes	-	116%	Construction Costs
31 Eastvale Community Center	30526	2,881,545.31	-	2,881,545.31	Yes	-	100%	Land Acquisition
32 Lake Cahuilla Regional Park Expansion	30527	4,566,458.00	-	1,052,432.07	No	-	23%	Construction Costs
33 Mayflower Regional Park Expansion	30527	-	-	1,456,324.29	No	-	-	Construction Costs
34 Hidden Valley Nature Center Expansion	30528	548,107.00	-	605,664.04	Yes	-	100%	Consult./Planning Costs
35 Hurkey Creek Park Expansion	30528	530,000.00	-	271,500.00	No	-	51%	Design/Planning Costs
36 Hurkey Creek Park Restroom	30528	383,000.00	-	5,000.00	No	-	1%	Design/Planning Costs
37 Temescal Canyon Sports Park	30528	913,512.00	-	4,851.09	No	-	-	Design/Planning Costs
38 Bogart Park Expansion	30528	30,491.00	-	30,491.00	Yes	-	100%	Construction Costs
39 Rancho Jurupa Park Expansion	30528	2,632,218.00	-	2,632,218.00	Yes	-	100%	Construction Costs
40 Rancho Jurupa Park Expansion	30528	9,798,284.95	-	9,798,284.95	Yes	-	100%	Construction Costs
41 Jensen Alvarado Ranch & Museum	30528	190,000.00	-	190,000.00	Yes	-	100%	Consult/Planning Costs
42 Wildomar Park Expansion	30528	1,700,000.00	-	1,700,000.00	Yes	-	100%	Construction Costs
43 Lake Skinner Recreation Expansion	30528	5,777,961.00	-	5,030,966.43	No	-	87%	Construction Costs
44 San Timoteo Schoolhouse Expansion	30528	319,729.00	-	319,729.00	Yes	-	100%	Construction Costs
45 Lawler Lodge Expansion	30528	43,778.05	-	43,778.05	Yes	-	100%	Construction Costs
46 Santa Rosa Plateau Visitor Center	30528	593,783.00	-	593,783.00	Yes	-	100%	Construction Costs
47 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 14-15

		30529	911,326.20	-	911,326.20	Yes		Habitat Conservation
48 4th District Conservation Land Bank		30530	150,000.00	-	99,981.24	No	67%	Construction Costs
49 SR-60/Potero Road		30531	44,000.00	-	44,000.00	Yes	100%	Construction Costs
50 Cherry Valley Bridge		30532	8,216.00	-	8,216.00	Yes	100%	Construction Costs
51 Ripley Community Center		30533	148,802.26	-	148,802.26	Yes	-	Debt Service
52 Woodcrest Library Community Room		30534	2,050,000.00	-	1,338,577.99	No	-	Construction Costs
53 Hidden Valley Trailhead		30535	500,000.00	-	160,057.75	No	32%	Construction Costs
54 Temescal Canyon Trail Expansion		30536	7,200,411.00	-	6,535,632.31	No	91%	Planning/Constr Costs
55 Santa Ana River Trail Expansion		30537	39,900.00	-	39,900.00	Yes	100%	Design/Planning Costs
56 Santa Ana River Trail Expansion		30538	250,000.00	-	236,413.69	Yes	95%	Construction Costs
57 Box Springs Trail Expansion		30539	1,708,250.00	-	384,528.11	No	23%	Construction Costs
58 Lake Skinner Trail Expansion		30540	500,000.00	-	91,080.51	No	-	Construction Costs
59 McCall Park/Hurkey Creek Trail Expansion		30541	650,000.00	-	419,175.01	No	64%	Construction Costs
60 Bain Street Trail		30542	1,050,000.00	-	314,116.56	No	30%	Construction Costs
61 Harford Springs Trail		30543	500,000.00	-	359,303.30	No	72%	Construction Costs
62 Highgrove Trail		30544	40,000.00	-	8,295.29	No	21%	Planning Costs
63 Trails Implementation Plan - Western		30545	600,000.00	-	300,000.00	No	-	Construction Costs
64 Temecula Creek Trail		30546	73,560.00	-	73,560.00	Yes	100%	Construction Costs
65 North Shore Community Center		30547	42,582.00	-	-	No	0%	Construction Costs
66 North Shore Community Center		30548	218,595.00	217.00	212,314.77	No	217.00	Construction Costs
67 Mission Trails Library Community Center		30549	279,549.00	-	279,549.00	Yes	-	Construction Costs
68 Home Gardens Library/Community Center Exp		30550	776,688.00	-	-	Yes	-	Construction Costs
69 Temescal Valley Sports Park Community Room		30551	135,916.00	-	135,916.00	Yes	-	Construction Costs
70 Flood Control Improvements - Eastvale Stage 1		30552	900,117.00	531,477.06	320,000.00	No	531,477.06	Construction Costs
71 Flood Control Improvements - Eastvale Msr Drainage		30553	1,363,028.15	-	1,363,028.15	Yes	-	Construction Costs
72 Flood Control Improvements - Eastvale Line E		30554	19,456.00	-	19,456.00	Yes	-	Construction Costs
73 Flood Control Improvements - San Jacinto Stg 1		30555	386,661.92	-	386,661.15	Yes	-	Construction Costs
74 Flood Control Improvements - San Jacinto Stg 2		30556	60,103.66	-	60,103.66	Yes	-	Construction Costs
75 Flood Control Improvements - San Jacinto Stg 4		30557	10,000.00	-	5,000.00	No	50%	Design/Planning Costs
76 Trials Implementation Plan - Eastern		30558	750,364.28	140,150.91	250,364.28	Yes	140,150.91	Design/Planning Costs
77 Whitewater Wash Trail Expansion		30559	150,000.00	-	150,000.00	Yes	-	Construction Costs
78 Whitewater Wash Trail Expansion		30560	505,000.00	-	378,000.00	No	-	Construction Costs
79 Lake Cahuilla Trail Expansion		30561	47,569.00	-	47,569.00	Yes	-	Construction Costs
80 Flood Control Improvements - Noble Creek Stg 1		30562	181,648.86	-	181,648.86	Yes	-	Construction Costs
81 Flood Control Improvements - Noble Creek Stg 2		30563	69,301.26	-	69,301.26	Yes	-	Construction Costs
82 Flood Control Improvements - Noble Creek Stg 4		30564	24,889,528.00	426,445.32	12,288,775.34	No*	426,445.32	Books
83 Library Books - Western County		30565	1,369,803.00	-	1,171,876.90	No*	-	Books
84 La Quinta Library		30566	590,865.00	-	590,863.00	Yes	-	Construction Costs
85 D.A./P.D. Office Expansion		30567	3,440,000.00	-	3,440,000.00	Yes	-	Design/Planning Costs
86 1933 Historic Courthouse		30568	650,000.00	-	650,000.00	Yes	-	Construction Costs
87 Perris Sheriff Station (Fuel & Car Wash)		30569	1,500,000.00	-	1,125,196.94	Yes	-	Construction Costs
88 Loan to 30509 & 30514		30570	2,500.00	-	2,500.00	Yes	-	Lean
89 Woodcrest Library		30571	330,000.00	-	330,000.00	Yes	-	Design/Planning Costs
90 Southwest Justice Center Courts		30572	10,042,439.00	-	10,042,439.00	Yes	-	Construction Costs
91 Mead Valley Library Community Room		30573	31,212.46	-	-	Yes	-	Construction Costs
92 Salaries and Benefits		11062	446,067.00	62,503.50	2,322,137.55	No (4)	14%	Administration Fee
93 Professional Services		11062	60,000.00	-	498,681.50	No (4)	0%	Consultant
94 Administrative Expense		11062	3,471.00	-	443,944.98	No (4)	0%	IT, Printing, Public Notices
Total			181,203,385.24	8,787,917.04	145,284,163.57			8,527,537.04

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 2014/2015**

**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 14-15

TABLE NO. 4  
 INTERIM OPEN SPACE MITIGATION FEES

TYPE OF FEE AMOUNT OF FEE:
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DESCRIPTION FUND NO. FY 11-12 (Project)	FUND NAME	BEGINNING BALANCE 07/01/14	FEES COLLECTED FY 14-15	REFUNDS FY 14-15	INTEREST EARNED FY 14-15	PROJECT EXPENDITURES (1) FY 14-15	ENDING BALANCE 06/30/15
30547	Interim Open Space Fees	160,124.49	-	-	611.15	-	160,735.64
<b>TOTAL</b>							160,735.64

(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%
<b>Total</b>				9,321,498.79	

**ATTACHMENT D**

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



**ANNUAL REPORT FOR DEVELOPER AGREEMENT FEES (DA)  
FY 2014/2015**

**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 2015 were:

<b>D.A. No.</b>	<b>Title</b>	<b>Total</b>
7	Rancho Bella Vista	\$4,506

Fees for 2015 will be increased in line with the 12-month percent change in Consumer Price Index ending October, 2015, which was **1.0%**. Fees assessed for 2016 will be:

<b>D.A. No.</b>	<b>Title</b>	<b>Total</b>
7	Rancho Bella Vista*	\$4,551

**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 DA7A1is 07/12/2017

COUNTY OF RIVERSIDE EXECUTIVE OFFICE  
DEVELOPER AGREEMENT FEES FOR FY 14-15

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

DESCRIPTION FUND NO. FY 14-15 (Project)	FUND NAME	BEGINNING BALANCE 07/01/14	FEES COLLECTED FY 14-15	REFUNDS FY 14-15	INTEREST EARNED FY 14-15	PROJECT EXPENDITURES FY 14-15	OTHER REVENUE	ENDING BALANCE 06/30/15
30553	DA-HC-SD-1	2,879.81	-	-	9.50	-	-	2,889.31
30554	DA-HC-SD-2	1,695.78	-	-	5.58	-	-	1,701.36
30555	DA-HC-SD-3	1,946.86	-	-	6.44	-	-	1,953.30
30556	DA-PF-SD-1	80,495.57	48,000.00	-	373.75	-	-	128,869.32
30557	DA-PF-SD-2	215,047.54	-	-	709.05	-	-	215,756.59
30558 a)	DA-PF-SD-3	332,272.46	130,552.40	-	1,060.06	165,636.67	-	298,248.25
30559	DA-PF-SD-4	151,856.07	-	-	500.71	-	-	152,356.78
30560	DA-PF-SD-5	21.02	-	-	0.07	-	-	21.09
30561	DA-PS-COW	124,924.86	35,108.40	-	458.89	-	-	160,492.15
30562	DA-RP-SD-1	7,605.84	-	-	25.07	-	-	7,630.91
30563	DA-RP-SD-2	215.01	-	-	0.72	-	-	215.73
30564	DA-RP-SD-3	23,540.75	-	-	77.62	-	-	23,618.37
30565	DA-RT-SD-1	3,328.83	-	-	10.98	-	-	3,339.81
30566	DA-RT-SD-2	320.77	-	-	1.06	-	-	321.83
30567	DA-RT-SD-3	8,704.09	-	-	28.68	-	-	8,732.77
TOTAL		954,855.26	213,660.80	-	3,268.18	165,636.67	-	1,006,147.57

Please see page two for description of project expenditures.

TABLE 5 - PAGE 2  
 DETAIL FOR DEVELOPER AGREEMENT FUNDS  
 EXPENDITURES FOR FY 14-15

Description	Fund	Total Budgeted	FY 14-15 Expended	Prior Yr Expended	Percent Funded w/ Fees	Completed	Total by Fund	Type of Expenditure
a) Temecula Wine Country Community Plan	30558	250,000.00	165,636.67	-	100% No		165,636.67	Planning



**ATTACHMENT E**

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



**ANNUAL REPORT FOR THE ROAD AND BRIDGE  
BENEFIT DISTRICTS (RBBB)  
FY 2014/2015**

**Brief Description of Fee**

Section 66484 of the California 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 and 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 RBBB 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 a

RBBB boundary by utilizing the Geographic Information System (GIS). A Land Use Technician identifies the need to assess the fee by verifying conditions imposed and by utilizing the GIS. 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 RBBB 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 staff 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)**

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

**Notes:**

1. (\*) Multi-Family is defined as 12 or more dwelling units/acre that meets the definition of Ord. 348, Sect. 21.30.
2. (\*\*) Zone "A" based on gross acres. All other zones based on net acres.
3. The City of Jurupa Valley collects RBBB fees within Zones A, B and portions of Zone E.
4. The City of Eastvale collects RBBB fees within Zone D and portions of Zone E.

**Southwest Area RBBB**

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

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

**Notes:**

1. The City of Wildomar collects RBBB fees within Zone A and a portion of Zone C.
2. The County of Riverside collects RBBB fees within Zone D and the majority of Zone C.

**Menifee Valley RBBB**

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

TYPE	ZONE B	ZONE C	Zone D	ZONE E <sub>1</sub>
Residential	\$1,842/du	\$4,546/du	\$1,488/du	\$5,074/du
Commercial	\$2,521/ac	\$4,705/ac	\$2,165/ac	\$6,945/ac
Industrial/ Manufacturing	\$2,521/ac	\$4,705/ac	\$2,165/ac	\$6,945/ac

(Continued below)

**Menifee Valley RBBB (Continued)**

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

**Notes:**

1. The City of Menifee collects RBBB fees within Zones B, C, D, E<sub>2</sub>, F and portions of E<sub>1</sub>.
2. The County of Riverside collects RBBB fees within Zones E<sub>1</sub>, E<sub>3</sub>, E<sub>4</sub> and portions of E<sub>2</sub>.
3. Developments in Zones E<sub>2</sub> & E<sub>4</sub> may be eligible for TUMF credits through a TUMF Credit Agreement with the respective jurisdiction. TUMF credits in Zones E<sub>2</sub> & E<sub>4</sub> are up to \$1,775 per Single-Family Residential unit and up to \$2.10 per square foot of Retail Commercial.

**Zone E Subareas:**

- E<sub>1</sub> = Development within Zone E not in a CFD.
- E<sub>2</sub> = Development within the Newport Road CFD 03-1.
- E<sub>3</sub> = Development within the Salt Creek Bridges CFD 05-1.
- E<sub>4</sub> = Development within the Newport Road CFD 03-01 and Salt Creek Bridges CFD 05-1.

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

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

**Notes:**

1. The City of Menifee collects RBBD fees within Zone B and portions of Zone A.
2. The County of Riverside collects RBBD fees within Zone A and portions of Zone B.
3. Zones A1 and B1 reflect fee schedules for developments that participated in the Scott Road Community Facilities District No. 05-8.
4. Developments in Zones A1 & B1 may be eligible for TUMF credits through a TUMF Credit Agreement with the respective jurisdiction(s).
5. (\*) Acreage subject to credit must be determined by Transportation for each non-residential Building Permit within the County of Riverside jurisdiction.



**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT  
SUMMARY - RBBB FEES FOR FY 14/15**

FUND NAME	FUND NUMBER	BEGINNING BALANCE	ADJUSTMENTS TO BEG BAL	ADJUSTED BEG BAL	INTEREST EARNED	RBBB FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	ENDING BALANCE
MENIFEE	31600	4,527,152	2,168	4,529,320	14,351	0	0	(1,480,045)	3,063,626
SOUTHWEST AREA	31610	2,520,715	1,422	2,522,136	7,070	364,968	(316,317)	(448,299)	2,129,558
MIRA LOMA	31640	17,398,465	7,703	17,406,167	57,542	0	0	(868,590)	16,595,119
SCOTT ROAD	31693	1,290,066	2,243	1,292,309	4,414	31,832	0	(16,485)	1,312,070



**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT  
 MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 14/15  
 FUND: 31600**

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	ADJ. TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED (Notes 1&2)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		(4,186)	108	(4,078)	718			(979)	(4,339)			
<b>ZONE B</b>												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(738,885)	(3)	(738,889)	3			(266,232)	(1,005,117)	2,389,040	2.6%	
HOLLAND ROAD OVERPASS AT I-215	B80644	2,716	4	2,720					2,720	1,050,000	1.1%	
MURRIETA RD (Holland Rd to McCall Blvd)	A20734	588,060	103	588,163	699				588,862	945,000	1.0%	
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	1,386,588	243	1,386,831	1,648				1,388,479	1,650,000	1.8%	
NEWPORT RD (Murrieta Rd to I-215)	A50222	0	0	0					0	Removed		Note 3
VALLEY BLVD BRIDGE	A21062	1,195,183	209	1,195,392	1,421				1,196,813	3,800,000	4.1%	
GOETZ ROAD BRIDGE	B80643	521,462	112	521,574	620				522,194	4,000,000	4.3%	Built
<b>ZONE C</b>												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(1,370,959)		(1,370,959)				(547,255)	(1,918,213)	4,981,040	5.4%	
HOLLAND ROAD OVERPASS AT I-215	B80644	64,367	10	64,377	59				64,436	2,050,000	2.2%	
MURRIETA RD (Holland Rd to McCall Blvd)	A20734	717,248	111	717,359	654				718,013	1,215,000	1.3%	
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	990,885	153	991,039	904				991,942	1,350,000	1.5%	
VALLEY BLVD BRIDGE	A21062	1,669,813	258	1,670,072	1,523				1,671,595	4,700,000	5.1%	
GOETZ ROAD BRIDGE	B80643	107,484	21	107,505	98				107,603	1,000,000	1.1%	Built
<b>ZONE D</b>												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	3,433,261	718	3,433,979	5,101			(162,697)	3,276,383	1,466,200	1.6%	
<b>ZONE E</b>												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(1,220,904)		(1,220,904)				(502,883)	(1,723,786)	4,456,720	4.8%	
HOLLAND ROAD OVERPASS AT I-215	B80644	2,374		2,374					2,374	1,900,000	2.1%	
NEWPORT RD (Menifee Rd to SR-79)	A80785	(3,057,014)		(3,057,014)					(3,057,014)	24,608,527	26.7%	Built
LEON ROAD BRIDGE	B50409	(210,082)		(210,082)					(210,082)	16,241,630	17.6%	
RICE ROAD BRIDGE	B50409	(158,475)		(158,475)					(158,475)	12,258,370	13.3%	
<b>ZONE F</b>												
MURRIETA RD	A20734	402,005	80	402,085	597				402,683	540,000	0.6%	
VALLEY BLVD BRIDGE	A21062	206,209	41	206,250	306				206,556	1,500,000	1.6%	
<b>FUND TOTALS</b>		<b>4,527,152</b>	<b>2,168</b>	<b>4,529,320</b>	<b>14,351</b>	<b>0</b>	<b>0</b>	<b>(1,480,045)</b>	<b>3,063,626</b>	<b>92,101,527</b>	<b>100%</b>	

**NOTES:**

1. City of Menifee collects RBBB fees in zones B, C, D, F and a portion of Zone E.
2. County of Riverside collects RBBB fees in the majority of Zone E.
3. 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 14/15  
FUND: 31610

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED (Note 5)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		218,284	71	218,355	353	18,120	(15,816)	(3,042)	217,971			
<b>ZONE A</b>												
CLINTON KEITH / I-15 INTERCHANGE	A20264	1,382,420	228	1,382,648	546			(419,341)	963,853	15,892,500	17.6%	Built
BUNDY CVN RD (Mission Trail to Sunset Ave)	A20178 / B50655	2,306,610	210	2,306,820	911			(12,885)	2,295,046	20,000,000	22.2%	
BUNDY CVN RD (Mission Trail to Corydon St)	B80650	1,573,746	143	1,573,889	622				1,574,511	1,000,000	1.1%	
BAXTER RD	A20127 / B50626	(1,093,319)		(1,093,319)					(1,093,319)	Removed		Note 1
CLINTON KEITH RD BRIDGE @ Murrieta Creek	A20261	(3,615,634)		(3,615,634)					(3,615,634)	Built		Note 1
LA ESTRELLA BRIDGE		45,802	4	45,806	18				45,825	5,000,000	5.5%	
CLINTON KEITH WATERLINE (Palomar to Grand)	A60296	137,908	13	137,920	54				137,975	Built		
<b>ZONE C</b>												
CLINTON KEITH / I-15 INTERCHANGE	A20264	(95,047)	(17)	(95,064)		433		(10,752)	(105,383)	407,500	0.5%	Built
CLINTON KEITH ROAD	A20258	440,387	112	440,499	782	2,127			443,408	2,000,000	2.2%	
CLINTON KEITH RD BRIDGE @ Murrieta Creek	A20261	(77,300)		(77,300)		8			(77,292)	Built		Note 1
<b>ZONE D</b>												
MURRIETA HOT SPRINGS RD / I-215 INTERCHANGE	A20732	1,236,367	131	1,236,498	812	15,117	(13,194)		1,239,232	2,010,690	2.2%	Note 2
WINCHESTER RD / SR-79	A20524 / B20468 / B10664 / B40465 / B40627	(2,736,193)	156	(2,736,038)	962	79,512	(69,402)		(2,724,965)	10,576,000	11.7%	
CLINTON KEITH RD (Menifee Rd to SR-79)	B20472 / A20263		49	(262,328)		171,415	(149,618)	(2,479)	(243,009)	22,800,000	25.3%	
BENTON RD (SR-79 to Washington St)	A100194	282,325	30	282,355	185	30,400	(26,535)		286,406	3,000,000	3.3%	
BENTON RD MEDIAN (SR-79 to Pourroy Rd)		0	0	0	0	0			0	1,043,561	1.2%	Note 3
KELLER RD (SR-79 to Washington St)	A30395 / A20615	302,423	32	302,455	199	25,281	(22,067)		305,868	3,362,688	3.7%	
CLINTON KEITH RD BRIDGE @ Warm Springs Creek West	B204194	1,764,036	186	1,764,222	1,158				1,765,380		0.0%	Note 4
CLINTON KEITH RD BRIDGE @ Warm Springs Creek East	B204194	493,313	52	493,365	324				493,689		0.0%	Note 4
WASHINGTON ST BRIDGE @ French Valley Stream	B80647	216,964	23	216,987	142	22,555	(19,687)		219,997	3,000,000	3.3%	
<b>FUND TOTALS</b>		<b>2,520,715</b>	<b>1,422</b>	<b>2,522,136</b>	<b>7,070</b>	<b>364,968</b>	<b>(316,317)</b>	<b>(448,299)</b>	<b>2,129,558</b>	<b>90,092,939</b>	<b>100%</b>	

NOTES:

- The total project cost for Clinton Keith Rd Bridge @ Murrieta Creek is split 7.4% to Zone A, 0.2% to Zone C, and 92.1% to other.
- The Murrieta Hot Springs Road/I-215 Interchange was completed by the City of Murrieta in FY 2001/2002. The County is reimbursing its share of the costs of this facility to the City on a quarterly basis contingent 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 collects RBBB fees in Zone A and a portion of Zone C.



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT  
 MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 14/15  
 FUND: 31640

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	ADJ TO BEG BAL	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%)		1,361,897	385	1,362,282	2,877			(2,187)	1,362,972			
<b>ZONE A</b>												
CANTU-GALLEANO RANCH RD (Interchange @ I-15)	A20421	(1,032,714)		(1,032,714)					(1,032,714)	6,412,280	11.7%	Note 1
RIVERSIDE DR (Elivanda to Hammer)	A20866	3,018,031	932	3,018,962	7,217				3,026,180	2,526,000	4.6%	
RIVERSIDE DR (Bridge @ Day Creek)	A30394	442,498	137	442,635	1,058				443,693	388,700	0.7%	
<b>ZONE B</b>												
CANTU-GALLEANO RANCH RD (Interchange @ I-15)	A20421	(1,418,318)		(1,418,318)					(1,418,318)	2,880,879	5.2%	Note 1
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	967,074	134	967,208	1,038				968,246	1,748,119	3.2%	
HAMNER AVE MEDIAN (Harrel to Bellegrave)	A50268	437,999	61	438,060	470				438,530	598,000	1.1%	
CANTU-GALLEANO RANCH RD MEDIAN	B10436	664,817	92	664,909	713				665,622	1,196,000	2.2%	
<b>ZONE D</b>												
LIMONITE AVE (Interchange @ I-15)	B50628 / B506281	2,799,742	993	2,800,735	7,057			(346,561)	2,461,230	3,240,000	5.9%	
ARCHIBALD AVE (River Rd to County Line)	A50266 / B40477	5,299,169	1,733	5,300,902	13,356				5,314,258	11,500,000	21.0%	
LIMONITE AVE (Hammer to Archibald)	A50267 / B60578	(752,023)		(752,023)					(752,023)	5,954,189	10.8%	Note 2
SCHLEISMAN RD (Hammer to S.B. County Line)	A50269	2,531,758	828	2,532,586	6,381				2,538,967	4,264,160	7.8%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	967,686	316	968,003	2,439				970,442	1,016,310	1.9%	
RIVER ROAD BRIDGE - BORROW FUND	A70298	(3,448,347)		(3,448,347)					(3,448,347)	0	0	
HAMNER AVE MEDIAN (Bellegrave to S.A. River)	A50268	639,292	209	639,502	1,611				641,113	1,076,399	2.0%	
ARCHIBALD AVE MEDIAN (River Rd to S.B. C.L.)	B40477	1,258,730	412	1,259,142	3,172				1,262,314	1,794,000	3.3%	
LIMONITE AVE MEDIAN (Hammer to Archibald)	B10435	873,673	286	873,959	2,202				876,161	1,196,000	2.2%	
SCHLEISMAN RD MEDIAN (Hammer to S.B. C.L.)	A50269	1,747,346	571	1,747,918	4,404				1,752,322	2,392,001	4.4%	
<b>ZONE E</b>												
LIMONITE AVE (Interchange @ I-15)	B50628 / B506281	(802,768)		(802,768)				(519,842)	(1,322,610)	4,860,000	8.9%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	630,491	210	630,701	1,213				631,914	524,600	1.0%	
HAMNER AVE MEDIAN (Bellegrave to S.A. River)	A50268	644,110	215	644,324	1,239				645,564	717,600	1.3%	
LIMONITE AVE MEDIAN (Hammer to Wineville)	B10435	568,322	189	568,511	1,094				569,604	598,000	1.1%	
<b>FUND TOTALS</b>		<b>17,398,465</b>	<b>7,703</b>	<b>17,406,167</b>	<b>57,542</b>	<b>0</b>	<b>0</b>	<b>(866,590)</b>	<b>16,595,119</b>	<b>54,883,238</b>	<b>100%</b>	

- NOTES:**
1. Notice of Completion issued on 6/3/08 for Cantu-Galleano Ranch Rd Interchange.
  2. Notice of Completion issued on 9/19/08 for Limonite Ave (formerly Cloverdale).
  3. Cities of Eastvale and Jurupa Valley now collect RBBB fees in zones A, B, D, and E.



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT  
 SCOTT ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 14/15  
 FUND: 31693

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	ADJ TO BEG BAL	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%)		108,192	1,704	109,895	221			(3,738)	106,378			
<b>ZONE A</b>												
SCOTT RD INTERCHANGE (I-215)	B30689 / B50679	40,543	7	40,550	53	5,590.80		(12,747)	33,446	6,500,000	11.1%	
GARBANI RD OVERPASS (I-215)	B30690	1,235,498	206	1,235,704	1,600	8,358.25			1,245,662	9,717,500	16.5%	
SCOTT RD (I-215 to SR-79)	A50256	(992,061)		(992,061)		15,946.13			(976,115)	18,539,352	31.6%	
GARBANI RD (I-215 to Menifee Rd)		286,246	48	286,293	371	1,936.47			288,600	2,251,392	3.8%	
<b>ZONE B</b>												
SCOTT RD INTERCHANGE (I-215)	B30689 / B50679	0		0					0	3,500,000	6.0%	
KELLER RD INTERCHANGE (I-215)	B30691	218,944	98	219,041	774				219,815	2,000,000	3.4%	
GARBANI RD OVERPASS (I-215)	B30690	(2,087)	6	(2,081)	0				(2,081)	5,456,750	9.3%	
SCOTT RD (I-215 to Sunset Ave)	B50655	349,444	156	349,600	1,236				350,835	8,198,562	14.0%	
GARBANI RD (I-215 to Bradley Rd)		45,347	20	45,368	160				45,528	2,558,400	4.4%	
<b>FUND TOTALS</b>		<b>1,290,066</b>	<b>2,243</b>	<b>1,292,309</b>	<b>4,414</b>	<b>31,832</b>	<b>0</b>	<b>(16,485)</b>	<b>1,312,070</b>	<b>58,721,956</b>	<b>100%</b>	

NOTES:

1. City of Menifee now collects RBBB 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
<b>MENIFEE - 31600</b>									
FY 14/15	4,527,152	2,168	4,529,320	14,351	0	0	(1,480,045)	0	3,063,626
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
<b>FUND TOTALS</b>				<b>2,491,527</b>	<b>12,211,909</b>	<b>4,015,213</b>	<b>(16,478,781)</b>	<b>(569,496)</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
<b>SOUTHWEST - 31610</b>									
FY 14/15	2,520,715	1,422	2,522,137	7,070	364,968	(316,317)	(448,299)	0	2,129,558
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	154,060	0	(140,611)	0	16,802
FY 91/92	0	0	0	0	13,467	0	(10,298)	0	3,169
<b>FUND TOTALS</b>				<b>3,082,221</b>	<b>27,394,254</b>	<b>(1,158,739)</b>	<b>(25,196,592)</b>	<b>(1,933,952)</b>	



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

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
<b>MIRA LOMA - 31640</b>									
FY 14/15	17,398,465	7,703	17,406,168	57,542	0	0	(868,590)	0	16,595,119
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	21,380,298
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	362,597	4,376,896	0	(682,265)	0	18,098,226
FY 03/04	11,761,166	0	11,761,166	156,755	5,804,006	0	(3,670,929)	0	14,050,998
FY 02/03	9,546,582	0	9,546,582	168,551	2,749,128	0	(703,095)	0	11,761,166
FY 01/02	8,401,399	0	8,401,399	200,429	2,583,153	0	(1,638,399)	0	9,546,582
FY 00/01	6,379,138	0	6,379,138	392,491	1,934,823	0	(305,053)	0	8,401,399
FY 99/00	7,076,782	0	7,076,782	279,917	1,782,700	0	(226,736)	0	8,912,663
FY 98/99	4,150,969	0	4,150,969	194,739	578,101	521,958	(902,509)	0	4,543,257
FY 97/98	2,533,525	0	2,533,525	175,593	1,441,649	586,562	(586,359)	0	4,150,969
FY 96/97	1,185,545	0	1,185,545	82,726	1,523,104	0	(257,851)	0	2,533,525
FY 96/96	1,083,548	0	1,083,548	50,163	186,647	0	(134,813)	0	1,185,545
FY 94/95	378,209	2,320	380,530	29,858	677,800	0	0	(2,320)	1,085,868
FY 93/94	91,299	0	91,299	9,910	279,750	0	(2,750)	0	378,209
FY 92/93	137,534	0	137,534	2,391	0	0	(48,625)	0	91,299
FY 91/92	257	0	257	2,291	183,700	0	(48,714)	0	137,534
<b>FUND TOTALS</b>				<b>5,770,559</b>	<b>40,221,880</b>	<b>(639,237)</b>	<b>(28,787,670)</b>	<b>(135,662)</b>	



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

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
<b>SCOTT ROAD - 31693</b>									
FY 14/15	1,290,066	2,243	1,292,309	4,414	31,832	0	(16,485)	0	1,312,070
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
<b>FUND TOTALS</b>				<b>617,179</b>	<b>6,185,847</b>	<b>(906,738)</b>	<b>(4,234,786)</b>	<b>(1,012)</b>	

**ATTACHMENT F**

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





**ANNUAL REPORT FOR THE  
TRAFFIC SIGNAL MITIGATION FEE (ORDINANCE 748)  
FY 2014/2015**

**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
<b>Western County DIF Traffic Signal Projects</b>			
<b><i>Completed Western County DIF Traffic Signal Projects</i></b>			
C00516	Campbell Ranch Rd & Temescal Canyon Rd	\$ 235,000	1
C10647	Cajalco Rd and Alexander St	\$ 10,000	1
C30093	Cajalco Rd and Clark St	\$ 190,000	1
B90998	Clark Street & Old Elsinore Rd	\$ 240,036	1
C00533	Grand Ave & Blackwell Blvd	\$ 746,000	1
C40070	Harley Knox Blvd and Harvill Ave	\$ 161,043	1
B60641	Mission Trail and Canyon Dr	\$ 280,000	1
C00509	Van Buren Blvd. (Signal Equip Modifications)	\$ 12,765	1
B70719	Van Buren Blvd (Mockingbird to Gamble)	\$ 131,000	1
C20129	Washington Street and Krameria Ave	\$ 737,000	1
B70699	Archibald Ave & 65th St	\$ 210,000	2
B60448	Archibald Ave & River Rd	\$ 210,000	2
B20469	Bedford Cyn Rd and El Cerrito Rd	\$ 147,000	2
B90975	Bellegrave Ave & Bain St	\$ 177,000	2
B90987	Clay St & De Anza Plaza Driveway	\$ 377,000	2
B70700	Cleveland Ave & Schleisman Rd	\$ 210,000	2
B6-0583	Cleveland Ave & Citrus Ave	\$ 362,000	2
B70767	El Cerritos Rd & Temescal Canyon Rd	\$ 936,000	2
C00517	Hamner/Sumner Corridor Sig. Mod. (bike ln)	\$ 225,000	2
B80690	Harrison St & 65th St	\$ 285,000	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
B90961	Limonite Ave & Downey St	\$ 292,000	2
C10625	Limonite Ave & Etiwanda Ave	\$ 603,138	2
B80688	Limonite Ave & Hudson St Flashing Beacon	\$ 53,000	2
B60563	Limonite Ave & Lucretia Ave	\$ 407,000	2
B60460	Magnolia Ave & Neece St	\$ 632,000	2
B60459	Market St & Agua Mansa Rd	\$ 687,000	2
B90943	Ruiboldoux Blvd & 28th St	\$ 370,000	2
B70704	Ruiboldoux Blvd & Tarragona Dr/El Rivino	\$ 76,000	2
B90976	Antelope Rd & Holland Rd	\$ 86,940	3
B90951	Benton Rd & Pourroy Rd	\$ 185,000	3
B80687	La Piedra Rd & Spring Deep Ter. Flashing B.	\$ 46,000	3
B90954	McCall Blvd & Sherman Rd	\$ 142,000	3
B60450	Menifee Rd & McCall Blvd	\$ 210,000	3
C20128	Murrieta Hot Spr Rd & Willows Ave	\$ 358,076	3
B60454	Winchester Rd (SR-79) & Skyview Rd	\$ 235,000	3
B20421	Iowa Ave & Main St	\$ 63,000	5
B90953	Main St & Michigan Ave	\$ 340,392	5
C10624	Ramona Expwy & Lakeview Ave	\$ 369,808	5
A50220	Rte 74 & Sherman Rd	\$ 385,000	5
B90986	Sherman Ave and Walnut Ave	\$ 280,000	5
C30085	Theda Street and SR 74	\$ 165,000	5
<i>Completed Western County DIF Traffic Signal Projects</i>		<b>\$ 12,354,480</b>	

<b>Removed Western County DIF Traffic Signal Projects</b>				
B60466		Temescal Canyon Rd & Lawson Rd	\$ 5,000	1
B90948		Temescal Canyon Rd & Matri Rd	\$ 310,000	1
B90947		Galena St & Pedley Rd	\$ 396,000	2
B40482		Hamner & Schleisman Rd (New algn.)	\$ 235,000	2
B70761		Jurupa Rd & Pedley Ave	\$ 178,000	2
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
B90996		Battery Backup System - countywide	\$ 48,000	1,2,3
B90996		Battery Backup System - countywide	\$ 24,000	4,5
B40512		Rubidoux Blvd & Market St (Mod)	\$ 391,000	2
<b>Remaining Obligation for Western County DIF Traffic Signal Projects</b>				
TBD		Van Buren Signal Mods (King to Dauchy)	\$ 100,000	1
C30090		Clay St and General Dr	\$ 243,000	2
C40069		El Cerritos Rd & Temescal Canyon Rd Mod.	\$ 50,000	2
B70788		Magnolia Ave @ BNSF RR Xing	\$ 450,000	2
B80680		Schleisman Rd & Hellman Ave	\$ 235,000	2
C50073		Serfas Club Dr and Monterey Penninsula	\$ 300,000	2
B90950		Auld Rd & Briggs Rd	\$ 150,000	3
B90949		Auld Rd & Leon Rd	\$ 150,000	3
C30076		California Ave and SR 74	\$ 165,000	3
B20472		Clinton Keith Rd (Antelope Rd to SH79)	\$ 600,000	3
C40054		Gilman Springs Rd and Rte 79 NB Ramp	\$ 310,000	3
C50065		Gilman Springs Rd and Soboba St/State St	\$ 606,000	3
B50409		Leon Rd & Rice Rd bridges	\$ 682,000	3
B60452		Leon Rd & Scott Rd	\$ 150,000	3
B60457		Washington St & Abelia St	\$ 150,000	3
B60456		Washington St & Yates Rd	\$ 150,000	3
B90952		Antelope and Ellis	\$ 150,000	5
C50056		Briggs Rd & Heritage HS Driveway (Mod)	\$ 65,000	5
B90946		San Timoteo Cyn Rd & Live Oak Cyn Rd	\$ 25,000	5
C60061		Traffic Signal Coordination	\$ 80,000	1,2,3,5
<b>Remaining Obligation for Western County DIF Traffic Signal Projects</b>			<b>\$ 4,811,000</b>	

<b>New Western County DIF Traffic Signal Projects</b>				
TBD		Cajalco Rd and Day St	\$ 250,000	1
C60052		Indiana Ave and Buchanan St	\$ 65,000	1
C30069		Rancho Ca Rd at 4 inter'tion (Roundabout study)	\$ 750,000	3
TBD		SR-74 and Briggs Rd (scoping study)	\$ 50,000	5
		<i>New Western County DIF Traffic Signal Projects</i>	<b>\$ 865,000</b>	
<b>Eastern County DIF Traffic Signal Projects</b>				
<b>Completed Eastern County DIF Traffic Signal Projects</b>				
C00537		42nd Ave & Lima Hall Rd	\$ 250,000	4
B20439		66th Ave & Harrison St (Old SR86)	\$ 326,000	4
C20132		Grapefruit Blvd & 4th St (Prelim-Engineering)	\$ 50,000	4
B90955		Harrison St (Old SR86) & 74th Ave	\$ 219,000	4
C20151		Ramon Rd & Monterey Ave	\$ 388,000	4
		<i>Completed Eastern County DIF Traffic Signal Projects</i>	<b>\$ 845,000</b>	
<b>Removed Eastern County DIF Traffic Signal Projects</b>				
A80372		I-10 & Indian Ave Interchange	\$ 250,000	5
A40740		I-10 & Palm Dr Interchange	\$ 250,000	5
A80373		I-10 & Date Palm Interchange	\$ 250,000	4
C00543		LED Retrofit of Signals and IISNS -Cntywide	\$ 24,000	4,5
B90996		Battery Backup System - countywide	\$ 24,000	4,5
<b>Remaining Obligation for Eastern County DIF Traffic Signal Projects</b>				
C50077		Grapefruit Blvd & 4th St	\$ 50,000	4
C30084		Grapefruit Blvd and 62nd Ave	\$ 233,000	4
B20388		I-10 & Jefferson Ave Interchange	\$ 250,000	4
B90977		North Indian Canyon Dr & 18th Ave	\$ 246,000	4
A40581		Indian Ave & Pierson Blvd	\$ 246,000	4
B80676		Traffic Signal Coordination	\$ 50,000	4,5
		<i>Remaining Obligation for Eastern County DIF Traffic Signal Projects</i>	<b>\$ 1,075,000</b>	

**ATTACHMENT G**

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



**ANNUAL REPORT FOR FIRE MITIGATION FEES  
FY 2014/2015**

**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 14-15  
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 2014/15	REVENUE FY 2014/15	INTEREST PERCENTAGE FY 2014/15	INTEREST EARNED FY 2014/15	SUB TOTAL 06/30/14	PROJECT EXPENDITURES FY 2014/15	% FUNDED W / FEES	END BALANCE 06/30/14		
Reported Fund Balance \$	1,519,093									
Net Fund Balance Adj										
Revised Beg Balance \$	1,519,093	\$ 475,842	100.00%	\$ 1,994,935	\$ 271,560	-	\$	1,723,375		

Station #	Pre Construction				Utilities	Total	Project Start	Notice of Completion
	Land Acquisition	Design	(Co. Permits/Fees)	Facility				
Administration Lake Tamarisk #49 El Cerrito #15				\$ 171,639 \$ 98,378 \$ 1,544		\$ 171,639 \$ 98,378 \$ 1,544 -	07/01/14 07/01/13	
Expenses	-	-	-	\$ 271,561	-	\$ 271,561		