

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



ITEM
19.1
(ID # 9960)

MEETING DATE:

Tuesday, June 25, 2019

FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: Public Hearing for the Annual Mitigation Fee Report for
Fiscal Year 2017-2018; All Districts [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Hold a public hearing on June 25, 2019 to receive public comment for the FY17-18 Annual Mitigation Fee Report; and
2. At the close of the public hearing, receive and file the FY 17-18 Annual Mitigation Fee Report.


ACTION:Consent


Alex Gann 6/12/2019

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Spiegel, seconded by Supervisor Washington and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: June 25, 2019
xc: E.O.

Kecia Harper
Clerk of the Board
By: 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$	\$	\$	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: N/A			Budget Adjustment:	No
			For Fiscal Year:	2017-2018

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

On June 11, 2019, the Board of Supervisors set a public hearing for June 25, 2019 to receive public comments on the Annual Mitigation Fee Report for FY2017-2018, which is required pursuant to the statutory requirements of California Government Code 66006(b)(1). 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.

This report includes all the fiscal activity, such as expenditures, receipts and refunds that occurred during the 2017-2018 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 Four (4) fee programs no longer collect fees because they were superseded by other programs; however, they are required to report on all fiscal activity on the use of remaining fund balances pursuant to the Government Code.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

Fire Mitigation Fees – superseded by Development Impact Fees

Transportation Department Traffic Signal Mitigation Fees – superseded by Development Impact Fees

The public hearing on the 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 No. 659.13 to include a fee adjustment and an implementation schedule for the fees derived in the 2020 Nexus Study.

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

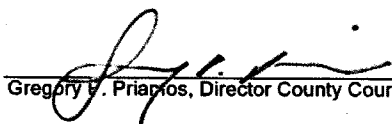
On January 13, 2015, (Item 3-16), the Board of Supervisors adopted Ordinance No. 659.13, which became effective sixty (60) days after adoption. The adopted fees have been implemented over a 24-month period, starting on March 15, 2015, with four (4) incremental increases every six (6) months. The date of the full fee Implementation was September 2016. Fee revenue is to be used towards facilities and open space identified on the Public Facilities Needs List to the year 2020.

Impact on Residents and Businesses

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

Attachments:

- | | |
|---------------|--|
| Attachment A. | Annual Report on Development Mitigation Fees (FY2017-2018) |
| Attachment B. | Annual Report on Development Impact Fees (FY2017-2018) |
| Attachment C. | Annual Report on Interim Office Space Mitigation Fees (FY2017-2018) |
| Attachment D. | Annual Report on Developer Agreement Fees (FY2017-2018) |
| Attachment E. | Annual Report on Transportation Department Mitigation Fees
(FY 2017-2018) |
| Attachment F. | Annual Report on Traffic Signal Mitigation Fees (FY2017-2018) |
| Attachment G. | Annual Report on Fire Department Mitigation Fees (FY2017-2018) |



Gregory V. Priamos, Director County Counsel 6/14/2019

ATTACHMENT A

**Annual Report on
DEVELOPMENT MITIGATION FEES (DM)
(Under Ordinance No. 659, as amended
through Ordinance No. 659.5)**



ANNUAL REPORT ON DEVELOPMENT MITIGATION (DM) FEES FY 2017/2018

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 development mitigation 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 were collected under Ordinance No. 659, as amended through Ordinance No. 659.5. Once Ordinance No. 659.6 became effective in November 2001, development mitigation fees were no longer collected and were superseded by development impact fees under Ordinance No. 659.

Amount of the Fee

Development mitigation fees are no longer collected under Ordinance 659.

Detailed Procedures of the Duties and Responsibility of each County Staff Member Necessary to Implement Ordinance 659

Development mitigation fees are no longer collected under Ordinance No. 659, as amended through Ordinance 659.5.

The unspent balance of DM Fees will stay in the fund until an authorization for use of funds is generated through a Board agenda submittal and approved by the County of Riverside Board of Supervisors. Pursuant to Section 5 of the Ordinance, the administration of DM Fees are given to the County Executive Office.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPMENT MITIGATION FEES FOR FY 17-18

TABLE NO. 1
DEVELOPMENT MITIGATION FEES COLLECTED PURSUANT TO ORDINANCE NO. 659, AS AMENDED THROUGH ORDINANCE NO. 659.5

DESCRIPTION FUND NO. FY 17-18 (Project)	FUND NAME (1)	Beginning Balance 07/01/17	Fees Collected FY 17-18	Interest Earned FY 17-18	Refunds FY 17-18	Project Expenditure FY 17-18	Ending Balance 06/30/18
30550	County Development Mitigation-Public Facilities- Supervisory District 4	259,225.99	0.00	2,918.85		0.00	262,144.84
TOTAL		259,225.99	0.00	2,918.85	0.00	0.00	262,144.84

County of Riverside
Development Mitigation (DM) Fees
Government Code 66000 Calculation
FY 2017-2018

Development Mitigation (DM) Fees were collected pursuant to Ordinance No. 659, as amended through Ordinance No. 659.5.

The fee is no longer collected under Ordinance 659.

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Fund 30550	259,225.99		
Revenues & Other Sources			
Developer fees		0.00	
Interest income		2,918.95	
Miscellaneous Revenue			
Total Sources	259,225.99	2,918.95	0.00
Expenditures & Other Uses			
Construction			
Total Uses	0.00	0.00	0.00
Total Available	259,225.99	2,918.95	262,144.94

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance forwarded	254,601.12
Revenues Collected from 2014	811.59
Revenues Collected from 2015	842.15
Revenues Collected from 2016	1,043.96
Revenues Collected from 2017	1,927.17
Revenues Collected from 2018	2,918.95
Total Ending Fund Balance, June 30, 2018	262,144.94

Five Year Test of revenue - Development Mitigation (DM) Fees are no longer collected and all revenues collected during the last five fiscal years have been interest revenue. The Executive Office handles the administration and disbursement of the remaining balance of this fund.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
None	none	0%	0%
Total	0		

Anticipated Future Projects	FY 2018-2020	% Complete	% funded with fee
		none	0%
		none	0%
		none	0%
Total Anticipated Future Projects	-		

ATTACHMENT B

**Annual Report on
DEVELOPMENT IMPACT FEES (DIF)
(Under Ordinance No. 659.6 as amended
through Ordinance No. 659.7)**



**ANNUAL REPORT FOR DEVELOPMENT IMPACT FEES (DIF)
FY 2017/2018**

Brief Description of Fee

The Mitigation Fee Act (Government Code 66000 et.seq.) provides the requirements for development impact fee programs. The Development Impact Fees (DIF) program for Riverside County was adopted by Ordinance No. 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. DIF revenues are to be used towards facilities and open space identified on the Public Facilities Needs List to the Year 2020. An amendment to the DIF program was adopted as Ordinance No. 659.7 on September 12, 2006, and became effective sixty (60) days after the adoption. The amendment included the adjustment of the DIF program to include a surface mining operations category, an updated public facilities needs list, and building cost adjustments.

On March 25, 2008, the Board of Supervisors authorized the cessation of the collection of 4th District Conservation Land Bank DIF to coincide with the effective date of county Ordinance No. 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 No. 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.

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 the public testimony, the Board of Supervisors closed the public hearing and directed staff to make further changes to the proposed amendment to Ordinance No. 659, to include a fee adjustment and an implementation schedule for the fees derived in the 2020 Nexus Study. The new fees were implemented over a 24-month period consisting of four incremental increases every six months, beginning with the effective date of the new fees. The date of the full fee implementation was September 2016.

On January 13, 2015, the Board of Supervisors adopted Ordinance No. 659.13 (Item 3-16), 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.

This annual report is submitted in compliance with Government Code 6606(b)(1).t

Amount of the Fee

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

**Detailed Procedures of the Duties and Responsibility of each County Staff Member
Necessary to Implement Ordinance No. 659**

The Development Impact Fee (DIF) 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. Prior to requesting a final inspection, the applicant must submit payment to the TLMA cashier. The final inspection may occur once the DIF 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) the fee collected. The record of deposit is submitted to the County of Riverside Executive Office (EO). Pursuant to Section 5 of Ordinance 659 as amended, the administration of DIF fees are given to the EO. The County Executive Officer, or his designee, is responsible for the overall policy and implementation of the Development Impact Fee (DIF) program under the Ordinance.

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 is received, the EO coordinates with the requesting department to process payment. Payment is processed through the County's financial system. The transaction is reviewed by an EO analyst and approved by the EO Department approver. The County Auditor-Controller's office will take a final review before the County Treasurer's Office releases the check for payment.

TABLE NO. 2
COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPMENT IMPACT FEES FOR FY 17-18

TYPE OF FEE DEVELOPMENT IMPACT FEES										
DESCRIPTION FUND NO. FY 17-18 (Project)	FUND NAME	SUPERVISORIAL DISTRICT	BEGINNING BALANCE 07/01/17	FEES COLLECTED FY 17-18	INTEREST EARNED FY 17-18	PROJECT EXPENDITURES FY 17-18	OTHERS FY 17-18	ENDING BALANCE 06/30/18	COMMITMENTS 06/30/18	BALANCE AFTER COMMITMENTS 06/30/18
30501	PF-COW	ALL	7,084,616.85	1,740,193.71	85,367.65	776,175.16		8,134,003.05	7,710,917.68	423,085.37
30502	ERC-TSF	4,5	2,827,685.49	72,744.12	31,939.25	27,204.18		2,905,164.68	2,174,766.29	730,398.39
30503	WRC-TSF	1, 2, 3	3,180,815.31	775,430.68	35,103.66	840,331.45		3,151,018.20	1,548,815.65	1,602,202.55
30504	ERC-FFF	4, 5	1,841,452.16	177,859.22	21,285.86	-		2,040,597.24	0.00	2,040,597.24
30505	WRC-FFF	1, 2, 3	8,440,553.65	1,055,847.90	101,228.76	-	612,000.00	10,209,630.31	2,442,507.95	7,767,122.36
30506	PF-AP20	CLOSED	-	-	-	-		0.00	0.00	0.00
30507	RBI-AP1	2	658,404.33	-	7,115.33	65,931.56		599,588.10	312,848.08	286,740.02
30508	RBI-AP2	4	1,509,402.09	6,353.51	17,011.91	-		1,532,767.51	779,415.00	753,352.51
30509	RBI-AP3*	2	164,991.97	132,959.51	2,210.13	-		300,161.61	117,397.34	182,764.27
30510	RBI-AP8	CLOSED	-	-	-	-		-	-	-
30511	RBI-AP7	1	316,491.62	98,329.78	4,215.93	(2,571.37)		421,608.70	155,452.21	266,156.49
30512	RBI-AP6	1	950,083.48	282,347.16	10,606.56	339,816.92		903,220.28	393,961.34	509,258.94
30513	RBI-AP5	2	1,772,442.20	-	18,958.03	-		1,792,400.23	0.00	1,792,400.23
30514	RBI-AP4*	5	710.90	565.00	10.82	-		1,286.72	41,635.29	(40,348.57)
30515	RBI-AP10	3	179,965.61	1,166.63	2,031.90	-		183,164.14	0.00	183,164.14
30516	RBI-AP9	4	445.58	-	5.01	-		450.59	0.00	450.59
30517	RBI-AP11	-	421,075.44	17,671.28	4,873.99	-		443,620.71	45,894.00	397,726.71
30518	RBI-AP12	5	544,721.03	203.00	6,134.68	-		551,058.71	0.00	551,058.71
30519	RBI-AP17	5	512,215.63	-	5,767.64	-		517,983.27	0.00	517,983.27
30520	RBI-AP16	3	325,672.08	-	3,667.14	-		329,339.22	0.00	329,339.22
30521	RBI-AP15	1	736,254.28	5,143.16	8,302.84	-		749,700.28	0.00	749,700.28
30522	RBI-AP14	4	210,536.95	219.52	2,379.78	-		213,136.25	0.00	213,136.25
30523	RBI-AP13	1	1,290,910.31	23,662.20	14,640.22	-		1,329,212.73	0.00	1,329,212.73
30524	RBI-AP18	4	38,824.41	30,312.07	557.21	-		69,693.69	0.00	69,693.69
30525	RBI-AP19	-	92,961.64	-	1,046.81	-		94,008.45	0.00	94,008.45
30526	CC/PF-AP5	CLOSED	-	-	-	-		-	-	-
30527	ERC-RPF	4,5	251,060.44	29,100.00	2,926.33	-		283,086.77	154,677.04	128,409.73
30528	WRC-RPF	1, 2, 3	4,058,482.12	929,532.00	48,209.27	479,334.22		4,556,889.17	1,052,039.84	3,504,849.33
30529	CLB-SD 4	CLOSED	-	-	-	-		-	-	-
30530	RBI-AP20	5	6,471.66	13,901.86	267.31	-		20,640.83	0.00	20,640.83
30531	CC/PF-AP14	4	1,532.18	-	17.25	-		1,549.43	0.00	1,549.43

TABLE 2 - PAGE 2
DEVELOPMENT IMPACT FEES FOR FY 17-18

DESCRIPTION FUND NO. FY 17-18 (Project)	FUND NAME (a)	BEGINNING BALANCE 07/01/17	FEES COLLECTED FY 17-18	INTEREST EARNED FY 17-18	PROJECT EXPENDITURES FY 17-18	OTHERS FY 17-18	ENDING BALANCE 06/30/18	COMMITMENTS 06/30/18	BALANCE AFTER COMMITMENTS 06/30/18
30532	CC/PF-AP7	CLOSED							
30533	WR-MTF	5,831,262.77	215,124.00	65,212.70	1,524,178.05		4,587,421.42	2,765,888.30	1,821,533.12
30534	CC/PF-AP18	45,440.15	-	511.65	-		45,951.80	42,582.00	3,369.80
30535	CC/PF-AP15	9,100.89	-	86.83	9,129.84		57.98	15.76	42.12
30536	CC/PF-AP6	46,264.58	-	520.96	-		46,785.54	-	46,785.54
30537	FCF-AP5	59,810.73	-	673.45	-		60,484.18	48,639.94	11,844.24
30538	FCF-AP10	19,497.88	2,571.92	234.48	-		22,304.28	-	22,304.28
30539	ERC-MTF	554,132.44	17,945.00	6,300.67	19,945.22		558,432.89	107,054.78	451,378.11
30540	FCF-AP13	260,201.67	1,973.50	2,938.44	-		265,113.61	239,169.29	25,944.32
30541	FCF-AP20	10,205.27	-	114.92	-		10,320.19	-	10,320.19
30542	WC-LBF**	1,811,922.94	62,187.00	20,224.75	299,999.63		1,594,335.06	112.00	1,594,223.06
30543	EC-LBF**	27,931.62	5,529.00	333.30	-		33,793.92	-	33,793.92
30544	ERC-PF	3,323,417.92	40,823.00	37,543.44	-		3,401,784.36	-	3,401,784.36
30545	WRC-PF*	7,819,026.34	102,005.00	88,455.05	893,847.62		7,115,638.77	1,113,893.44	6,001,745.33
30568	CC/PF-AP13	5,189.55	-	58.43	-		5,247.98	5,190.00	57.98
30569	West Cnty Multi- Service Center	106,917.97	81,825.00	1,520.69	-		190,263.66	-	190,263.66
11062	CDPA	109,702.66	-	816.74	27,461.51		83,057.89	-	83,057.89
TOTAL		66,075,855.89	5,923,525.73	662,427.77	5,300,783.99	612,000.00	59,355,974.30	21,252,873.22	38,103,101.08

ABBREVIATION KEY:

CDM	County Development Mitigation
PF	Public Facilities
CC	Community Center
FCP	Flood Control Facilities
WC	Western County
RBI	Roads, Bridges Major Imp Fund
ERC	Eastern Riverside County
WRC	Western Riverside County
RP	Regional Parks
RT	Regional Trails
HC	Habitat Conservation & Open Space
SD	Supervisory District

County of Riverside Executive Office
Development Impact Fees
Government Code 66000 Calculation
FY 17-18

Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30501 -- Countywide Public Facilities

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	7,084,616.85		
Developer fees		1,740,193.71	
Interest income		85,367.65	
Total Sources	7,084,616.85	1,825,561.36	
Expenditures & Other Uses			
PSEC - Public Safety Radio Trans Sites		359,591.55	
Indio Probation Juvenile Hall Campus		416,583.61	
Total Uses		776,175.16	
Total Available	7,084,616.85	1,049,386.20	8,134,003.05
			8,134,003.05

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	2,806,035.78
Revenues Collected from 2014	495,062.31
Revenues Collected from 2015	369,087.24
Revenues Collected from 2016	811,892.65
Revenues Collected from 2017	1,826,363.71
Revenues Collected from 2018	1,825,561.36
Total Ending Fund Balance, June 30, 2018	8,134,003.05

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
PSEC - Public Safety Radio Trans Sites	359,591.55	0%	40%
Indio Probation Juvenile Hall Campus	416,583.61	66%	100%
Total	776,175.16		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
SHERIFF ADMINISTRATIVE BUILDING	2,300,000.00	0%	23%
SMITH CORR. FACILITY - 2ND 120 BEDS	77,807.10	99%	100%
INDIO PROBATION JUVENILE HALL CAMPUS EXP	1,784,710.58	34%	11%
CORRECTIONAL FACILITIES MASTER PLANNING	3,548,400.00	0%	15%
Total Project Commitments	7,710,917.68		

County of Riverside Executive Office
Development Impact Fees
Government Code 66000 Calculation
FY 17-18

Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30502 -- East Riverside County Traffic Signal Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	2,827,685.49		
Developer fees		72,744.12	
Interest income		31,939.25	
Total Sources	2,827,685.49	104,683.37	
Expenditures & Other Uses			
East County Traffic Signal (Club & Adams Street)		27,204.18	
Total Uses		27,204.18	
Total Available	2,827,685.49	77,479.19	2,905,164.68

2,905,164.68

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	790,822.13
Revenues Collected from 2014	1,648,632.92
Revenues Collected from 2015	30,624.06
Revenues Collected from 2016	32,520.02
Revenues Collected from 2017	297,882.18
Revenues Collected from 2018	104,683.37
Total Ending Fund Balance, June 30, 2018	2,905,164.68

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
East County Traffic Signal (Club & Adams Street)	27,204.18	10%	100%
Total	27,204.18		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
TIP Projects for Traffic Signals (BOS 2.3 12/9/08)	249,766.29	90%	100%
TIP Projects for Traffic Signals (BOS 9.1 01/26/16)	1,925,000.00	0%	100%
Total Project Commitments	2,174,766.29		

County of Riverside Executive Office
Development Impact Fees
Government Code 66000 Calculation
FY 17-18

Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30503 -- West Riverside County Traffic Signal Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	3,180,815.31		
Developer fees		775,430.68	
Interest income		35,103.66	
Total Sources	3,180,815.31	810,534.34	
Expenditures & Other Uses			
Western County Traffic Signal		815,758.43	
Road DIF (Gillman Springs Road)		975.14	
Road DIF (Pourroy Road)		23,597.88	
Total Uses		840,331.45	
Total Available	3,180,815.31	(29,797.11)	3,151,018.20
			3,151,018.20

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	962,204.16
Revenues Collected from 2014	154,918.80
Revenues Collected from 2015	285,182.84
Revenues Collected from 2016	314,622.88
Revenues Collected from 2017	623,555.18
Revenues Collected from 2018	810,534.34
Total Ending Fund Balance, June 30, 2018	3,151,018.20

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Western County Traffic Signal	840,331.45	47%	100%
Total	840,331.45		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Western County Traffic Signal (BOS 9.1-1/26/16)	1,548,815.65	53%	100%
Total Project Commitments	1,548,815.65		

County of Riverside Executive Office
Development Impact Fees
Government Code 66000 Calculation
FY 17-18

Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30504 -- Eastern Riverside County Fire Facilities Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	1,841,452.16		
Developer fees		177,859.22	
Interest income		21,285.86	
Total Sources	1,841,452.16	199,145.08	
Expenditures & Other Uses			
Capital Projects			
Total Uses		0.00	
Total Available	1,841,452.16	199,145.08	2,040,597.24

2,040,597.24

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	963,351.99
Revenues Collected from 2014	476,050.01
Revenues Collected from 2015	32,136.74
Revenues Collected from 2016	43,952.54
Revenues Collected from 2017	325,960.88
Revenues Collected from 2018	199,145.08
Total Ending Fund Balance, June 30, 2018	2,040,597.24

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
none	none		
Total	0		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet	none		
Total Project Commitments	-		

County of Riverside Executive Office
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30505 -- Western Riverside County Fire Facilities Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	8,440,553.65		
Developer fees		1,055,847.90	
Interest income		101,228.76	
Collection of loans receivable		612,000.00	
Total Sources	8,440,553.65	1,769,076.66	
Expenditures & Other Uses			
Project expenditures			
Total Uses		0.00	
Total Available	8,440,553.65	1,769,076.66	10,209,630.31
			10,209,630.31

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	6,913,244.56
Revenues Collected from 2014	226,095.66
Revenues Collected from 2015	417,393.26
Revenues Collected from 2016	497,449.65
Revenues Collected from 2017	998,370.52
Revenues Collected from 2018	1,157,076.66
Total Ending Fund Balance, June 30, 2018	10,209,630.31

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Western County Fire Stations	2,442,507.95	89%	100%
Total Project Commitments	2,442,507.95		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30507 -- Jurupa Area Plan (AP1), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	658,404.33		
Developer Fees		0.00	
Interest income		7,115.33	
Total Sources	658,404.33	7,115.33	
Expenditures & Other Uses			
SR60 / Rubidoux (Jurupa) Projects expense		65,931.56	
Total Uses		65,931.56	
Total Available	658,404.33	(58,816.23)	599,588.10
			599,588.10

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	577,578.92
Revenues Collected from 2014	2,813.09
Revenues Collected from 2015	2,919.05
Revenues Collected from 2016	3,603.27
Revenues Collected from 2017	5,558.44
Revenues Collected from 2018	7,115.33
Total Ending Fund Balance, June 30, 2018	599,588.10

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
SR60/Rubidoux (Jurupa)	65,931.56	39%	100%
Total	65,931.56		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
SR60/Rubidoux (Jurupa) (BOS3.35-6/19/07)	195,097.08	61%	100%
Regional Transportation Match (BOS 3.5-7/12/11)	117,751.00	0%	100%
Total Project Commitments	312,848.08		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30508 -- Coachella Western Area Plan (AP2), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	1,509,402.09		
Developer fees		6,353.51	
Interest income		17,011.91	
Total Sources	1,509,402.09	23,365.42	
Expenditures & Other Uses			
Project Expense		0.00	
Total Uses		0.00	
Total Available	1,509,402.09	23,365.42	1,532,767.51

1,532,767.51

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	1,409,062.26
Revenues Collected from 2014	41,763.24
Revenues Collected from 2015	25,265.31
Revenues Collected from 2016	19,020.00
Revenues Collected from 2017	14,291.28
Revenues Collected from 2018	23,365.42
Total Ending Fund Balance, June 30, 2018	1,532,767.51

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Indian Ave/20th and Dillon Road	779,415.00	0%	76%
Total Project Commitments	779,415.00		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30509 --Highgrove/ Northside/ Univ City Area Plan (AP3) Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	164,991.97		
Developer fees		132,959.51	
Interest income		2,210.13	
Total Sources	164,991.97	135,169.64	
Expenditures & Other Uses			
Project Expense			
Total Uses		0.00	
Total Available	164,991.97	135,169.64	300,161.61

300,161.61

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	754.87
Revenues Collected from 2014	0.45
Revenues Collected from 2015	6,138.78
Revenues Collected from 2016	78,530.32
Revenues Collected from 2017	79,567.55
Revenues Collected from 2018	135,169.64
Total Ending Fund Balance, June 30, 2018	300,161.61

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
FY07 Loans payable - Fund 30545	115,397.34	0%	100%
FY08 Loans payable - Fund 30545	2,000.00	0%	100%
Total Project Commitments	117,397.34		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30511 -- Woodcrest/Lake Matthews (AP7), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	316,491.62		
Developer fees		98,329.78	
Interest income		4,215.93	
Total Sources	316,491.62	102,545.71	
Expenditures & Other Uses			
Road DIF - Cajalco/Temescal		(2,571.37)	
Total Uses		(2,571.37)	
Total Available	316,491.62	105,117.08	421,608.70

421,608.70

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	155,845.11
Revenues Collected from 2014	23,355.79
Revenues Collected from 2015	16,521.69
Revenues Collected from 2016	21,615.75
Revenues Collected from 2017	101,724.65
Revenues Collected from 2018	102,545.71
Total Ending Fund Balance, June 30, 2018	421,608.70

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Regional Transportation Match	155,452.21	49%	100%
Total Project Commitments	155,452.21		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30512 -- Temescal Canyon Area Plan (AP6), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	950,083.48		
Developer fees		282,347.16	
Interest income		10,606.56	
Total Sources	950,083.48	292,953.72	
Expenditures & Other Uses			
Road DIF - Temescal Cyn Road		339,816.92	
Total Uses		339,816.92	
Total Available	950,083.48	(46,863.20)	903,220.28
			903,220.28

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	420,697.51
Revenues Collected from 2014	26,949.95
Revenues Collected from 2015	28,343.06
Revenues Collected from 2016	33,581.98
Revenues Collected from 2017	100,694.06
Revenues Collected from 2018	292,953.72
Total Ending Fund Balance, June 30, 2018	903,220.28

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Road DIF - Temescal Canyon Road	339,816.97	75%	100%
Total	339,816.97		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Road DIF-Temescal Canyon Rd (BOS 3.21-5/24/16)	393,961.34	25%	100%
Total Project Commitments	393,961.34		

County of Riverside Executive Office
Development Impact Fees
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FY 17-18

Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30513 -- Eastvale Area Plan (AP5), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	1,772,442.20		
Developer fees		0.00	
Interest income		19,958.03	
Total Sources	1,772,442.20	19,958.03	
Expenditures & Other Uses			
Project Cost		0.00	
Total Uses		0.00	
Total Available	1,772,442.20	19,958.03	1,792,400.23
			1,792,400.23

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	1,740,856.40
Revenues Collected from 2014	5,551.17
Revenues Collected from 2015	5,760.25
Revenues Collected from 2016	7,097.46
Revenues Collected from 2017	13,176.92
Revenues Collected from 2018	19,958.03
Total Ending Fund Balance, June 30, 2018	1,792,400.23

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30514 -- Reche Canyon/ Badlands (AP4) Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	710.90		
Developer fees		565.00	
Interest income		10.82	
Total Sources	710.90	575.82	
Expenditures & Other Uses			
Project Expenses		0.00	
Total Uses		0.00	
Total Available	710.90	575.82	1,286.72
			1,286.72

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	190.51
Revenues Collected from 2014	48.43
Revenues Collected from 2015	30.84
Revenues Collected from 2016	435.85
Revenues Collected from 2017	5.27
Revenues Collected from 2018	575.82
Total Ending Fund Balance, June 30, 2018	1,286.72

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
FY07 Loans payable - Fund 30545	41,135.29	0%	100%
FY08 Loans payable - Fund 30545	500.00	0%	100%
Total Project Commitments	41,635.29		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30515 -- Upper San Jacinto Valley Area Plan (AP10), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	179,965.61		
Developer fees		1,166.63	
Interest income		2,031.90	
Total Sources	179,965.61	3,198.53	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	179,965.61	3,198.53	183,164.14
			183,164.14

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	173,025.47
Revenues Collected from 2014	1,560.38
Revenues Collected from 2015	1,252.00
Revenues Collected from 2016	2,149.44
Revenues Collected from 2017	1,978.32
Revenues Collected from 2018	3,198.53
Total Ending Fund Balance, June 30, 2018	183,164.14

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
No expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30516 -- Desert Center Area Plan (AP9), CV Desert Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	445.58		
Developer fees		0.00	
Interest income		5.01	
Total Sources	445.58	5.01	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	445.58	5.01	450.59
			450.59

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	437.62
Revenues Collected from 2014	1.39
Revenues Collected from 2015	1.44
Revenues Collected from 2016	1.81
Revenues Collected from 2017	3.32
Revenues Collected from 2018	5.01
Total Ending Fund Balance, June 30, 2018	450.59

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
No expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30517 -- REMAP Area Plan (AP11), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	421,075.44		
Developer fees		17,671.28	
Interest income		4,873.99	
Total Sources	421,075.44	22,545.27	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	421,075.44	22,545.27	443,620.71
			443,620.71

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	405,220.46
Revenues Collected from 2014	1,291.73
Revenues Collected from 2015	1,573.97
Revenues Collected from 2016	5,104.52
Revenues Collected from 2017	7,884.76
Revenues Collected from 2018	22,545.27
Total Ending Fund Balance, June 30, 2018	443,620.71

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
SR371-REMAP (Anza/Aguanga) BOS3.35-6/19/07	0.00	0%	100%
Regional Transportation Match	0.00	0%	100%
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
SR371-REMAP (Anza/Aguanga) BOS3.35-6/19/07	41,000.00	0%	100%
Regional Transportation Match	4,894.00	0%	100%
Total Project Commitments	45,894.00		

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Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30518 -- Lakeview/Nuevo Area Plan(AP12) Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	544,721.03		
Developer fees		203.00	
Interest income		6,134.68	
Total Sources	544,721.03	6,337.68	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	544,721.03	6,337.68	551,058.71
			551,058.71

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	531,507.35
Revenues Collected from 2014	2,355.89
Revenues Collected from 2015	2,790.63
Revenues Collected from 2016	2,882.84
Revenues Collected from 2017	5,184.32
Revenues Collected from 2018	6,337.68
Total Ending Fund Balance, June 30, 2018	551,058.71

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30519 -- Sun City Menifee Vallet Plan (AP17), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	512,215.63		
Developer fees		0.00	
Interest income		5,767.64	
Total Sources	512,215.63	5,767.64	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	512,215.63	5,767.64	517,983.27
			517,983.27

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	475,608.31
Revenues Collected from 2014	6,842.73
Revenues Collected from 2015	18,183.25
Revenues Collected from 2016	7,774.31
Revenues Collected from 2017	3,807.03
Revenues Collected from 2018	5,767.64
Total Ending Fund Balance, June 30, 2018	517,983.27

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30520 -- Highway 74/79 Area Plan (AP16), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	325,672.08		
Developer fees		0.00	
Interest income		3,667.14	
Total Sources	325,672.08	3,667.14	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	325,672.08	3,667.14	329,339.22
			329,339.22

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	319,487.61
Revenues Collected from 2014	1,206.67
Revenues Collected from 2015	1,238.09
Revenues Collected from 2016	1,318.58
Revenues Collected from 2017	2,421.13
Revenues Collected from 2018	3,667.14
Total Ending Fund Balance, June 30, 2018	329,339.22

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30521 -- Greater Elsinore Area Plan (AP15), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	736,254.28		
Developer fees		5,143.16	
Interest income		8,302.84	
Total Sources	736,254.28	13,446.00	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	736,254.28	13,446.00	749,700.28
			749,700.28

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	716,835.59
Revenues Collected from 2014	5,062.86
Revenues Collected from 2015	4,282.40
Revenues Collected from 2016	4,123.32
Revenues Collected from 2017	5,950.11
Revenues Collected from 2018	13,446.00
Total Ending Fund Balance, June 30, 2018	749,700.28

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30522 -- Palo Verde Valley Area Plan (AP14), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	210,536.95		
Developer fees		219.52	
Interest income		2,379.78	
Total Sources	210,536.95	2,599.30	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	210,536.95	2,599.30	213,136.25
			213,136.25

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	53,417.29
Revenues Collected from 2014	467.29
Revenues Collected from 2015	204.97
Revenues Collected from 2016	794.70
Revenues Collected from 2017	155,652.70
Revenues Collected from 2018	2,599.30
Total Ending Fund Balance, June 30, 2018	213,136.25

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30523 -- Mead Valley/GoodHope Area Plan (AP13), Roads, Bridges, Major Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	1,290,910.31		
Developer fees		23,662.20	
Interest income		14,640.22	
Total Sources	1,290,910.31	38,302.42	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	1,290,910.31	38,302.42	1,329,212.73
			1,329,212.73

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	1,141,434.28
Revenues Collected from 2014	19,538.19
Revenues Collected from 2015	20,002.68
Revenues Collected from 2016	16,166.59
Revenues Collected from 2017	93,768.57
Revenues Collected from 2018	38,302.42
Total Ending Fund Balance, June 30, 2018	1,329,212.73

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30524 -- Coachella-Eastern Area Plan (AP18) Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	38,824.41		
Developer fees		30,312.07	
Interest income		557.21	
Total Sources	38,824.41	30,869.28	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	38,824.41	30,869.28	69,693.69
			69,693.69

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	
Revenues Collected from 2014	4,598.10
Revenues Collected from 2015	21,608.21
Revenues Collected from 2016	7,524.07
Revenues Collected from 2017	5,094.03
Revenues Collected from 2018	30,869.28
Total Ending Fund Balance, June 30, 2018	69,693.69

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30525 -- Southwest Area Plan (SWAP-AP19), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	92,961.64		
Developer fees		0.00	
Interest income		1,046.81	
Total Sources	92,961.64	1,046.81	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	92,961.64	1,046.81	94,008.45
			94,008.45

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	65,319.21
Revenues Collected from 2014	9,597.48
Revenues Collected from 2015	12,705.53
Revenues Collected from 2016	3,773.63
Revenues Collected from 2017	1,565.79
Revenues Collected from 2018	1,046.81
Total Ending Fund Balance, June 30, 2018	94,008.45

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30527 -- Eastern Riverside County Regional Park Facilities Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	251,060.44		
Developer fees		29,100.00	
Interest income		2,926.33	
Total Sources	251,060.44	32,026.33	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	251,060.44	32,026.33	283,086.77
			283,086.77

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	68,242.33
Revenues Collected from 2014	140,805.69
Revenues Collected from 2015	9,435.55
Revenues Collected from 2016	8,852.77
Revenues Collected from 2017	23,724.10
Revenues Collected from 2018	32,026.33
Total Ending Fund Balance, June 30, 2018	283,086.77

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Mayflower Park Expansion (BOS3.11-12/19/06)	0.00	6%	100%
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Mayflower Park Expansion (BOS3.11-12/19/06)	154,677.04	94%	100%
Total Project Commitments	154,677.04		

County of Riverside Executive Office
Development Impact Fees
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FY 17-18

Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30528 -- Western Riverside County Regional Park Facilities Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	4,058,482.12		
Developer fees		929,532.00	
Interest income		48,209.27	
Total Sources	4,058,482.12	977,741.27	
Expenditures & Other Uses			
Lake Skinner Splashpad		479,334.22	
Total Uses		479,334.22	
Total Available	4,058,482.12	498,407.05	4,556,889.17

4,556,889.17

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	1,831,716.74
Revenues Collected from 2014	146,932.08
Revenues Collected from 2015	301,336.37
Revenues Collected from 2016	450,607.68
Revenues Collected from 2017	848,555.03
Revenues Collected from 2018	977,741.27
Total Ending Fund Balance, June 30, 2018	4,556,889.17

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Lake Skinner Splashpad	479,334.22	4%	100%
Total	479,334.22		100%

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Lake Skinner Splashpad	280,528.78	96%	100%
Temescal Canyon Sports Facility	765,231.09	16%	100%
Rancho Jurupa Park Headquarters	6,279.97	99%	100%
Total Project Commitments	1,052,039.84		

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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30530 -- San Geronio Pass Area Plan (AP20), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	6,471.66		
Developer fees		13,901.86	
Interest income		267.31	
Total Sources	6,471.66	14,169.17	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	6,471.66	14,169.17	20,640.83
			20,640.83

Unspent Funds Representing Ending Fund Balance		
Balance forwarded		
Revenues Collected from 2014		
Revenues Collected from 2015	865.19	4610.68
Revenues Collected from 2016	1,822.46	
Revenues Collected from 2017	3,784.01	
Revenues Collected from 2018	14,169.17	
Total Ending Fund Balance, June 30, 2018	20,640.83	

Capital Improvement Facilities

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
none	0.00	0%	
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified	0.00	0%	
Total Project Commitments	0.00		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30531 -- CC/PF-AP14 Palo Verde Valley Area Plan (AP14) Community Center/Park Fac Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	1,532.18		
Developer fees		0.00	
Interest income		17.25	
Total Sources	1,532.18	17.25	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	1,532.18	17.25	1,549.43
			1,549.43

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	427.74
Revenues Collected from 2014	1.98
Revenues Collected from 2015	1,086.36
Revenues Collected from 2016	4.71
Revenues Collected from 2017	11.39
Revenues Collected from 2018	17.25
Total Ending Fund Balance, June 30, 2018	1,549.43

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30533 -- Western Riverside County Regional Multi-Purpose Trail Fac Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	5,831,262.77		
Developer fees		215,124.00	
Interest income		65,212.70	
Total Sources	5,831,262.77	280,336.70	
Expenditures & Other Uses			
SART-Corona/Norco McCall/Hurkey		337,367.86	
SART - GreenRiver -Hwy 71		84,686.70	
Salt Creek Trail		1,102,123.49	
Total Uses		1,524,178.05	
Total Available	5,831,262.77	(1,243,841.35)	4,587,421.42
			4,587,421.42
Unspent Funds Representing Ending Fund Balance			
Balance forwarded	3,636,271.82		
Revenues Collected from 2014	85,026.57		
Revenues Collected from 2015	175,285.33		
Revenues Collected from 2016	162,119.42		
Revenues Collected from 2017	248,381.58		
Revenues Collected from 2018	280,336.70		
Total Ending Fund Balance, June 30, 2018	4,587,421.42		

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
SART-Corona/Norco McCall/Hurkey	337,367.86	100%	100%
SART - GreenRiver -Hwy 71	84,686.70	38%	100%
Salt Creek Trail	1,102,123.49	89%	100%
Total	1,524,178.05		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
SANTA ANA RIVER TRAIL EXPANSION	500,260.40	93%	100%
SART-MARTHA MCLEAN TRAIL CONNECTION	50,000.00	0%	100%
SART-HIDDEN VALLEY TRAILHEAD	502,370.37	75%	100%
SART-GREEN RIVER TO HIGHWAY 71	344,303.67	62%	100%
HIGHGROVE TRAIL EXPANSION	140,696.70	72%	100%
TEMESCAL CANYON TRAIL EXPANSION	339,942.25	32%	100%
TEMECULA CREEK TRAIL-PARKS	288,605.88	4%	100%
MCCALL PARK-HURKEY CREEK PARK TRAIL	252,251.83	50%	100%
SALT CREEK TRAIL	281,832.20	11%	100%
SAN JACINTO RIVER TRAIL	65,625.00	0%	100%
Total Project Commitments	2,765,888.30		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30534 -- Coachella Eastern Area Plan (AP18) Community Center/Park Fac Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	45,440.15		
Developer fees		0.00	
Interest income		511.65	
Total Sources	45,440.15	511.65	
Expenditures & Other Uses			
North Shore Community Center Project		0.00	
Total Uses		0.00	
Total Available	45,440.15	511.65	45,951.80
			45,951.80

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	43,738.62
Revenues Collected from 2014	586.62
Revenues Collected from 2015	594.08
Revenues Collected from 2016	183.01
Revenues Collected from 2017	337.82
Revenues Collected from 2018	511.65
Total Ending Fund Balance, June 30, 2018	45,951.80

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
North Shore Community Center Project	0.00	0%	100%
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
North Shore Community Center Project	42,582.00	100%	100%
Total Project Commitments	42,582.00		

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Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30535 -- Greater Lake Elsinore Area Plan (AP15)

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	9,100.89		
Developer Fees		0.00	
Interest income		86.83	
Total Sources	9,100.89	86.83	
Expenditures & Other Uses			
Lakeland Village Community Center Project		9,129.84	
Total Uses		9,129.84	
Total Available	9,100.89	(9,043.01)	57.88
			57.88

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	
Revenues Collected from 2014	0.00
Revenues Collected from 2015	0.00
Revenues Collected from 2016	0.00
Revenues Collected from 2017	0.00
Revenues Collected from 2018	57.88
Total Ending Fund Balance, June 30, 2018	57.88

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Lakeland Village Community Center Project	9,129.84	0%	100%
Total	9,129.84		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Lakeland Village Community Center Project	15.76	100%	100%
Total Project Commitments	15.76		

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Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30536 -- Temescal Canyon AP (AP6) Community Center/Park Fac Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	46,264.58		
Developer fees		0.00	
Interest income		520.96	
Total Sources	46,264.58	520.96	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	46,264.58	520.96	46,785.54
			46,785.54

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	21,030.01
Revenues Collected from 2014	13,372.42
Revenues Collected from 2015	11,331.92
Revenues Collected from 2016	186.30
Revenues Collected from 2017	343.93
Revenues Collected from 2018	520.96
Total Ending Fund Balance, June 30, 2018	46,785.54

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30537 -- Eastvale Area Plan (AP5) Flood Control Facilities Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	59,810.73		
Developer fees		0.00	
Interest income		673.45	
Total Sources	59,810.73	673.45	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	59,810.73	673.45	60,484.18
			60,484.18

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	57,264.89
Revenues Collected from 2014	1,666.01
Revenues Collected from 2015	194.30
Revenues Collected from 2016	240.89
Revenues Collected from 2017	444.64
Revenues Collected from 2018	673.45
Total Ending Fund Balance, June 30, 2018	60,484.18

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Eastvale Area Plan Flood Control Facility	0.00	5%	100%
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Eastvale Area Plan Flood Control Facility	48,639.94	95%	100%
Total Project Commitments	48,639.94		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30538 -- Upper San Jacinto Valley Area Plan (AP10) Flood Control Fac Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	19,497.88		
Developer fees		2,571.92	
Interest income		234.48	
Total Sources	19,497.88	2,806.40	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	19,497.88	2,806.40	22,304.28
			22,304.28

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	11,759.13
Revenues Collected from 2014	3,365.45
Revenues Collected from 2015	1,096.01
Revenues Collected from 2016	1,777.32
Revenues Collected from 2017	1,499.97
Revenues Collected from 2018	2,806.40
Total Ending Fund Balance, June 30, 2018	22,304.28

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30539 -- Eastern Riverside County Regional Multipurpose

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	554,132.44		
Developer fees		17,945.00	
Interest income		6,300.67	
Total Sources	554,132.44	24,245.67	
Expenditures & Other Uses			
Lake Cahuilla Trail Expansion		19,945.22	
Total Uses		19,945.22	
Total Available	554,132.44	4,300.45	558,432.89
			558,432.89

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	408,826.08
Revenues Collected from 2014	95,025.39
Revenues Collected from 2015	8,839.08
Revenues Collected from 2016	7,959.75
Revenues Collected from 2017	17,837.37
Revenues Collected from 2018	19,945.22
Total Ending Fund Balance, June 30, 2018	558,432.89

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Lake Cahuilla Trail Expansion	19,945.22	21%	100%
Total	19,945.22		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Lake Cahuilla Trail Expansion	107,054.78	79%	100%
Total Project Commitments	107,054.78		

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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30540 -- Mead Valley/Goodhope Area Plan (AP13) Flood Control Facilities Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	260,201.67		
Developer fees		1,973.50	
Interest income		2,938.44	
Total Sources	260,201.67	4,911.94	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	260,201.67	4,911.94	265,113.61
			265,113.61

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	250,236.30
Revenues Collected from 2014	1,523.90
Revenues Collected from 2015	1,550.12
Revenues Collected from 2016	1,730.80
Revenues Collected from 2017	5,160.55
Revenues Collected from 2018	4,911.94
Total Ending Fund Balance, June 30, 2018	265,113.61

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Good Hope MDP Line A	0.00	0%	100%
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Good Hope MDP Line A	239,169.29	0%	100%
Total Project Commitments	239,169.29		

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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30541 -- San Geronio Pass Area (AP20) Flood Control Facilities Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	10,205.27		
Developer fees		0.00	
Interest income		114.92	
Total Sources	10,205.27	114.92	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	10,205.27	114.92	10,320.19
			10,320.19

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	2,488.50
Revenues Collected from 2014	4,952.64
Revenues Collected from 2015	2,327.62
Revenues Collected from 2016	168.38
Revenues Collected from 2017	268.13
Revenues Collected from 2018	114.92
Total Ending Fund Balance, June 30, 2018	10,320.19

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
Development Impact Fees
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30542 -- Western County Library Book Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	1,811,922.94		
Developer fees		62,187.00	
Interest income		20,224.75	
Total Sources	1,811,922.94	82,411.75	
Expenditures & Other Uses			
Temecula Library project		233,774.63	
LSSI - Library books		66,225.00	
Total Uses		299,999.63	
Total Available	1,811,922.94	(217,587.88)	1,594,335.06
			1,594,335.06

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	1,083,263.88
Revenues Collected from 2014	78,872.67
Revenues Collected from 2015	162,870.62
Revenues Collected from 2016	95,403.64
Revenues Collected from 2017	91,512.50
Revenues Collected from 2018	82,411.75
Total Ending Fund Balance, June 30, 2018	1,594,335.06

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Temecula Library project	233,774.63	0%	100%
LSSI - Library books	66,225.00		100%
Total	299,999.63		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Temecula Library project	112.00	100%	100%
LSSI - Library books (as needed basis)			100%
Total Project Commitments	112.00		

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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30543 -- Eastern County Library Book Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	27,931.62		
Developer fees		5,529.00	
Interest income		333.30	
Total Sources	27,931.62	5,862.30	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	27,931.62	5,862.30	33,793.92
			33,793.92

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	12,439.61
Revenues Collected from 2014	5,840.20
Revenues Collected from 2015	2,837.09
Revenues Collected from 2016	2,681.33
Revenues Collected from 2017	4,133.39
Revenues Collected from 2018	5,862.30
Total Ending Fund Balance, June 30, 2018	33,793.92

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30544 -- Eastern County Public Facilities Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	3,323,417.92		
Developer fees		40,823.00	
Interest income		37,543.44	
Total Sources	3,323,417.92	78,366.44	
Expenditures & Other Uses			
Project Expenses			
Total Uses		0.00	
Total Available	3,323,417.92	78,366.44	3,401,784.36
			3,401,784.36

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	3,046,313.79
Revenues Collected from 2014	178,044.53
Revenues Collected from 2015	22,769.95
Revenues Collected from 2016	31,047.19
Revenues Collected from 2017	45,242.46
Revenues Collected from 2018	78,366.44
Total Ending Fund Balance, June 30, 2018	3,401,784.36

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
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Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30545 -- Western County Public Facilities Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	7,819,026.34		
Developer fees		102,005.00	
Interest income		88,455.05	
Total Sources	7,819,026.34	190,460.05	
Expenditures & Other Uses			
Nuview Library Replacement		893,847.62	
Total Uses		893,847.62	
Total Available	7,819,026.34	(703,387.57)	7,115,638.77
			7,115,638.77

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	6,231,759.51
Revenues Collected from 2014	161,569.04
Revenues Collected from 2015	309,358.08
Revenues Collected from 2016	68,740.92
Revenues Collected from 2017	153,751.17
Revenues Collected from 2018	190,460.05
Total Ending Fund Balance, June 30, 2018	7,115,638.77

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Nuview Library Replacement	893,847.62	45%	82%
Total	893,847.62		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
SHERIFF STATION PERRIS FUEL & CAR WASH	374,803.06	75%	100%
NUVIEW LIBRARY REPLACEMENT	739,090.38	55%	82%
Total Project Commitments	1,113,893.44		

County of Riverside Executive Office
Development Impact Fees
Government Code 66000 Calculation
FY 17-18

Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30568 -- CC/PF-AP13 Mead Valley/Goodhope Area Plan Community Center/Park Fac Fund

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	5,189.55		
Developer fees		0.00	
Interest income		58.43	
Total Sources	5,189.55	58.43	
Expenditures & Other Uses			
Project expenses			
Total Uses		0.00	
Total Available	5,189.55	58.43	5,247.98
			5,247.98

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	1,612.82
Revenues Collected from 2014	1,931.63
Revenues Collected from 2015	1,585.63
Revenues Collected from 2016	20.89
Revenues Collected from 2017	38.58
Revenues Collected from 2018	58.43
Total Ending Fund Balance, June 30, 2018	5,247.98

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Mead Valley Community Center	0.00	0%	100%
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Mead Valley Community Center	5,190	0%	100%
Total Project Commitments	5,190		

County of Riverside Executive Office
Development Impact Fees
Government Code 66000 Calculation
FY 17-18

Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 30569 -- Western County Multi-Service Area

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	106,917.97		
Developer fees		81,825.00	
Interest income		1,520.69	
Total Sources	106,917.97	83,345.69	
Expenditures & Other Uses			
Project expenses			
Total Uses		0.00	
Total Available	106,917.97	83,345.69	190,263.66
			190,263.66

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	
Revenues Collected from 2014	
Revenues Collected from 2015	2,372.61
Revenues Collected from 2016	32,145.10
Revenues Collected from 2017	72,400.26
Revenues Collected from 2018	83,345.69
Total Ending Fund Balance, June 30, 2018	190,263.66

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
no expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
Development Impact Fees
Government Code 66000 Calculation
FY 17-18

Development Impact Fees (DIF) are collected and used to address impacts caused by new development. The DIF fee amounts assessed and used are shown in Exhibit A

Sub-Fund 11062 -- Countywide DIF Program Admin

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	109,702.66		
Developer Fees		0.00	
Interest income		816.74	
Total Sources	109,702.66	816.74	
Expenditures & Other Uses			
Legal Services		2,322.00	
Records Management		139.50	
Salary reimbursement		25,000.01	
Total Uses		27,461.51	
Total Available	109,702.66	(26,644.77)	83,057.89
			83,057.89

Unspent Funds Representing Ending Fund Balance	
Balance forwarded	
Revenues Collected from 2014	0.00
Revenues Collected from 2015	0.00
Revenues Collected from 2016	0.00
Revenues Collected from 2017	82,241.15
Revenues Collected from 2018	816.74
Total Ending Fund Balance, June 30, 2018	83,057.89

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Legal Services	2,322.00		100%
Records Management	139.50		100%
Salary reimbursement	25,000.01		100%
Total	27,461.51		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Admin expenses			100%
Total Project Commitments	-		

EXHIBIT A

The DIF fee amounts shown below took effect in September 2016.

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
1	Jurupa	\$ 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	-	-	-	-	-
Total		3,669	2,685	21,786	19,217	5,132	5,132	7,560

Area Plan		Single Family Residential**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
2	Coachella - Western	\$ 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	-	-	-	-	-	-	-
Total		3,696	2,704	29,460	26,592	6,717	6,717	9,784

Area Plan		Single Family Residential** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
3	Highgrove							
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	-	-	-	-	-
Total		4,320	3,142	37,337	30,690	7,398	7,398	11,567

Area Plan		Single Family Residential** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
4	Reche Canyon / Badlands							
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	-	-	-	-	-
Total		4,234	3,081	35,279	29,172	7,098	7,098	11,036

Area Plan		Single Family Residential** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
5	Eastvale							
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	-	-	-	-	-
Total		3,669	2,685	21,786	19,217	5,132	5,132	7,560

Area Plan		Single Family Residential** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
6	Temescal Canyon							
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** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
7	Lake Mathews / Woodcrest							
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** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
8	March Air Force Reserve Base Policy Area							
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	-	-	-	-	-
Total		3,669	2,685	21,786	19,217	5,132	5,132	7,560

Area Plan		Single Family Residential** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
9	Desert Center							
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	-	-	-	-	-	-	-
Total		3,648	2,670	28,317	25,748	6,550	6,550	9,489

Area Plan		Single Family Residential** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
10	San Jacinto Valley							
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** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
11	REMAP							
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** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
12	Lakeview / Nuevo							
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** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
13	Mead Valley/Good Hope							
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** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
14	Palo Verde Valley							
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	-	-	-	-	-	-	-
Total		3,705	2,710	29,689	26,760	6,750	6,750	9,843

Area Plan		Single Family Residential** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
15	Greater Elsinore							
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	-	-	-	-	-
Total		3,832	2,799	25,674	22,085	5,699	5,699	8,562

Area Plan		Single Family Residential** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
16	Harvest Valley/Winchester							
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	-	-	-	-	-
Total		3,669	2,685	21,786	19,217	5,132	5,132	7,560

Area Plan		Single Family Residential** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
17	Sun City / Menifee Valley							
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	-	-	-	-	-
Total		3,669	2,685	21,786	19,217	5,132	5,132	7,560

Area Plan		Single Family Residential** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
18	Eastern Coachella Valley							
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	-	-	-	-	-	-	-
Total		4,385	3,187	45,926	38,740	9,116	9,116	14,026

Area Plan		Single Family Residential** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
19	Southwest Area							
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	-	-	-	-	-
Total		3,669	2,685	21,786	19,217	5,132	5,132	7,560

Area Plan		Single Family Residential** \$ per dwelling unit	Multi-Family Residential*** \$ per dwelling unit	Commercial \$ per acre	Office \$ per acre	Industrial \$ per acre	Surface Mining \$ per acre	Wineries \$ per acre
20	The Pass							
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

ATTACHMENT C

Annual Report on INTERIM OPEN SPACE MITIGATION FEES (Summarizing Ordinance No. 810)



ANNUAL REPORT FOR INTERIM OPEN-SPACE MITIGATION FEE FY 2017/2018

Brief Description of Fee

The Interim Open-Space Mitigation Fee was adopted as Ordinance No. 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.

Ordinance 810.1, amending Ordinance No. 810, 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, amending Ordinance No. 810 and establishing the Western Riverside County Multiple Species Habitat Conservation Plan Mitigation Fee, went into effect and Ordinance 810.1 was superseded. Fees collected under Ordinance No. 810 are now the responsibility of the Western Riverside County Regional Conservation Authority (RCA). The annual report for Interim Open Space Mitigations Fees collected under Ordinance No. 810, as amended through Ordinance No. 810.1, continues to be prepared by the County of Riverside Executive Office until the funds are depleted. MSHCP mitigation fees now collected under Ordinance No. 810, as amended through Ordinance No. 810.2, are not reported by the county since those fees are now the responsibility of the RCA .

Amount of the Fee

Interim Open-Space Mitigation Fees are no longer collected under Ordinance No. 810, as amended through Ordinance No. 810.1.

Detailed Procedures of the Duties and Responsibility of each County Staff Member Necessary to Implement Ordinance 810.1

As stated above, Interim Open-Space Mitigation fees are no longer collected pursuant to Ordinance No. 810.1. Pursuant to Section 5 of the Ordinance, the administration of the DM fees are given to the County Executive Office. For the unspent balance, the Executive Office is responsible for accounting and disbursement based on an authorization for use of those funds. An authorization to purchase land using the fund is generated through Board agenda submittal and approved by the County of Riverside Board of Supervisors.

ATTACHMENT D

**Annual Report on
DEVELOPER AGREEMENT FEES (DA)
(Pursuant to California Government Code 65864)**



ANNUAL REPORT FOR DEVELOPER AGREEMENT FEES (DA) FY 2017/2018

Brief Description of Fee

Development Agreements are legal contracts between the County and a developer pursuant to Government Code section 65864 et seq. Unless otherwise provided by the terms of the development agreement, the applicable rules, regulations, ordinances, and policies that govern the development project are those that are in force at the time of the execution of the agreement. A development agreement is 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. Development agreements provide a higher level of certainty to the developer as the development project moves forward, in exchange for having the development project provide significant public benefits over and above those normally required to mitigate the development project's impacts.

In December 1987, the Board of Supervisors adopted Resolution No. 87-525 establishing procedures and requirements consistent with provisions of the California Government Code 65864 et al. for consideration of development agreements. At that time, the procedures and requirements provided for a "Public Facilities and Services Mitigation." This fee was divided into four components: (a) public facilities, (b) regional parkland, (c) habitat conservation and open space land bank, and (d) public services offset. With the exception of the public services offset, development agreement revenue from development agreements entered into pursuant to the procedures and requirements in Resolution 87-525 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.

During fiscal year 16/17, Development Agreement No. 7 was the only development agreement still in place under Resolution No. 87-525 containing a "Public Facilities and Services Mitigation Fee." Development Agreement No. 7 expired by its own terms on July 12, 2017.

On September 11, 2001, the Board of Supervisors rescinded the Development Agreement Program in place under Resolution No. 87-525. On February 7, 2012, the Board of Supervisors adopted Resolution No. 2012-047 establishing procedures and requirements for the consideration of development agreements for solar power plants. On September 11, 2012, the Board adopted Resolution No. 2012-201 establishing procedures and requirements for the consideration of development agreements for commercial or industrial projects. On July 15, 2014, the Board adopted Resolution No. 2014-034 establishing procedures and requirements for the consideration of development agreements for residential projects.

While the Board has entered into several development agreements for solar power plant projects that include provisions regarding public benefit payments to the County, none of the solar power plant payments constitute a "fee" as defined in Government Code section 66006(d) and therefore, not included in this report. In December 2017, the Board approved Development Agreement No. 73 (The Villages of Lakeview Project) which includes several different types of public benefits payments. No payments have been made under Development Agreement No. 73 but it is foreseeable that some of the payments made in the future will be for public improvements that will be included in future reports.

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. 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.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPER AGREEMENT FEES FOR FY 17-18

TABLE NO. 4 - PAGE 1 TYPE OF FEE DEVELOPER AGREEMENT FEES AMOUNT OF FEE: (See attached fee schedules)									
DESCRIPTION FUND NO. FY 17-18 (Project)	FUND NAME	SUPERVISORIAL DISTRICT	BEGINNING BALANCE 07/01/17	FEES COLLECTED FY 17-18	INTEREST EARNED FY 17-18	PROJECT EXPENDITURES FY 17-18	OTHERS FY 17-18	ENDING BALANCE 06/30/18	BALANCE AFTER COMMITMENTS 06/30/18
30553	DA-HC-SD-1	1	2,922.79	-	32.91	-	-	2,955.70	2,955.70
30554	DA-HC-SD-2	2	1,721.06	-	19.35	-	-	1,740.41	1,740.41
30555	DA-HC-SD-3	3	1,975.97	-	22.26	-	-	1,998.23	1,998.23
30556	DA-PF-SD-1	1	242,153.03	63,000.00	2,852.56	53,336.00	-	254,669.59	125,931.59
30557	DA-PF-SD-2	2	218,258.13	-	2,457.62	-	-	220,715.75	220,715.75
30558	DA-PF-SD-3	3	135,533.83	-	1,151.16	48,018.58	-	88,666.41	88,666.41
30559	DA-PF-SD-4	4	154,123.27	-	1,735.45	-	-	155,858.72	155,858.72
30560	DA-PF-SD-5	5	21.31	-	0.23	-	-	21.54	21.54
30561	DA-PS-COW	ALL	228,298.02	-	2,569.63	-	-	230,867.65	230,867.65
30562	DA-RP-SD-1	1	7,719.41	-	86.92	-	-	7,806.33	7,806.33
30563	DA-RP-SD-2	2	218.25	-	2.45	-	-	220.70	220.70
30564	DA-RP-SD-3	3	23,892.18	-	104.73	20,000.00	-	3,996.91	228.23
30565	DA-RT-SD-1	1	3,378.54	-	38.04	-	-	3,416.58	3,416.58
30566	DA-RT-SD-2	2	325.54	-	3.68	-	-	329.22	329.22
30567	DA-RT-SD-3	3	8,834.04	-	99.47	-	-	8,933.51	8,933.51
TOTAL			1,029,375.37	63,000.00	11,176.46	121,354.58	-	982,197.25	849,690.57

ABBREVIATION KEY:	
HC	Habitat Conservation & Open Space
SD	Supervisory District
PF	Public Facilities
CC	Community Center
RP	Regional Parks
RT	Regional Trails
PS	Public Services
FCP	Flood Control Facilities
WC	Western County
RBI	Roads, Bridges Major Imp Fund
ERC	Eastern Riverside County
COW	Countywide
WRC	Western Riverside County
CDM	County Development Mitigation

County of Riverside Executive Office
Developer Agreement Fees
Government Code 66000 Calculation
FY 17-18

Development Agreement Fees (DA) is imposed for those developments that fall under a specified Developer Agreement.

Sub-Fund 30553 -- DA - Habitat Conservation and Open Space - SD -1

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	2,922.79		
Developer fees		0.00	
Interest income		32.91	
Total Sources	2,922.79	32.91	
Expenditures & Other Uses			
Habitat Conservation project		0.00	
Total Uses		0.00	
Total Available	2,922.79	32.91	2,955.70

2,955.70

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance forwarded	2,870.66
Revenues Collected from 2014	9.15
Revenues Collected from 2015	9.50
Revenues Collected from 2016	11.76
Revenues Collected from 2017	21.72
Revenues Collected from 2018	32.91
Total Ending Fund Balance, June 30, 2018	2,955.70

Five Year Test PASS. The balance forwarded of \$2,870.66 is exactly the ending balance of the fund as of June 30, 2013. No developer fees collected during the five years.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
No expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
Developer Agreement Fees
Government Code 66000 Calculation
FY 17-18

Development Agreement Fees (DA) is imposed for those developments that fall under a specified Developer Agreement.

Sub-Fund 30554 -- DA - Habitat Conservation and Open Space - SD -2

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	1,721.06		
Developer fees		0.00	
Interest income		19.35	
Total Sources	1,721.06	19.35	
Expenditures & Other Uses			
Habitat Conservation project		0.00	
Total Uses		0.00	
Total Available	1,721.06	19.35	1,740.41

1,740.41

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance forwarded	1,690.38
Revenues Collected from 2014	5.40
Revenues Collected from 2015	5.58
Revenues Collected from 2016	6.92
Revenues Collected from 2017	12.78
Revenues Collected from 2018	19.35
Total Ending Fund Balance, June 30, 2018	1,740.41

Five Year Test PASS. The balance forwarded of \$1,690.38 is exactly the ending balance of the fund as of June 30, 2013. No developer fees collected during the five years.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
No expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
Developer Agreement Fees
Government Code 66000 Calculation
FY 17-18

Development Agreement Fees (DA) is imposed for those developments that fall under a specified Developer Agreement.

Sub-Fund 30555 -- DA - Habitat Conservation and Open Space - SD -3

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	1,975.97		
Developer fees		0.00	
Interest income		22.26	
Total Sources	1,975.97	22.26	
Expenditures & Other Uses			
Project expense		0.00	
Total Uses		0.00	
Total Available	1,975.97	22.26	1,998.23

1,998.23

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance forwarded	1,940.69
Revenues Collected from 2014	6.17
Revenues Collected from 2015	6.44
Revenues Collected from 2016	7.96
Revenues Collected from 2017	14.71
Revenues Collected from 2018	22.26
Total Ending Fund Balance, June 30, 2018	1,998.23

Five Year Test PASS. The balance forwarded of \$1,940.69 is exactly the ending balance of the fund as of June 30, 2013. No developer fees collected during the five years.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
No expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments			

County of Riverside Executive Office
Developer Agreement Fees
Government Code 66000 Calculation
FY 17-18

Development Agreement Fees (DA) is imposed for those developments that fall under a specified Developer Agreement.

Sub-Fund 30556 -- DA - Public Facilities - SD -1

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	242,153.03		
Developer fees		63,000.00	
Interest income		2,852.56	
Total Sources	242,153.03	65,852.56	
Expenditures & Other Uses			
Lakeland Village Comm.Ctr.		53,336.00	
Total Uses		53,336.00	
Total Available	242,153.03	12,516.56	254,669.59

254,669.59

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance forwarded	54,009.56
Revenues Collected from 2014	80,059.37
Revenues Collected from 2015	48,373.75
Revenues Collected from 2016	53,654.45
Revenues Collected from 2017	59,629.26
Revenues Collected from 2018	65,852.56
Total Ending Fund Balance, June 30, 2018	361,578.95

Five Year Test PASS. The balance forwarded of \$54,009.56 is exactly the ending balance of the fund as of June 30, 2013.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
none	none		
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Good Hope Park & Community Center	128,738.00	none	100%
Total Project Commitments	128,738.00		

County of Riverside Executive Office
Developer Agreement Fees
Government Code 66000 Calculation
FY 17-18

Development Agreement Fees (DA) is imposed for those developments that fall under a specified Developer Agreement.

Sub-Fund 30557 -- DA - Public Facilities - SD -2

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	218,258.13		
Developer fees		0.00	
Interest income		2,457.62	
Total Sources	218,258.13	2,457.62	
Expenditures & Other Uses			
Project Expenses		0.00	
Total Uses		0.00	
Total Available	218,258.13	2,457.62	220,715.75

220,715.75

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance forwarded	214,364.20
Revenues Collected from 2014	683.34
Revenues Collected from 2015	709.05
Revenues Collected from 2016	878.97
Revenues Collected from 2017	1,622.57
Revenues Collected from 2018	2,457.62
Total Ending Fund Balance, June 30, 2018	220,715.75

Five Year Test PASS. The balance forwarded of \$214,364.20 is exactly the ending balance of the fund as of June 30, 2013. No developer fees collected during the five years.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
none	none		
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	0.00		

County of Riverside Executive Office
Development Impact Fees
Government Code 66000 Calculation
FY 17-18

Development Agreement Fees (DA) is imposed for those developments that fall under a specified Developer Agreement.

Sub-Fund 30558 -- DA - Public Facilities - SD - 3

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	135,533.83		
Developer fees		0.00	
Interest income		1,151.16	
Total Sources	135,533.83	1,151.16	
Expenditures & Other Uses			
Multi-Purpose Park - Mayberry Ave. MO 3.12-01/12/16		48,018.58	
Total Uses		48,018.58	
Total Available	135,533.83	(46,867.42)	88,666.41

88,666.41

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance forwarded	
Revenues Collected from 2014	
Revenues Collected from 2015	
Revenues Collected from 2016	14,323.63
Revenues Collected from 2017	73,191.62
Revenues Collected from 2018	1,151.16
Total Ending Fund Balance, June 30, 2018	88,666.41

Five Year Test PASS. The ending balance of the fund as of June 30, 2016 is \$118,625.35, only \$14,323.63 was unspent as of June 30, 2018.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
none			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	0.00		

County of Riverside Executive Office
Development Impact Fees
Government Code 66000 Calculation
FY 17-18

Development Agreement Fees (DA) is imposed for those developments that fall under a specified Developer Agreement.

Sub-Fund 30559 -- DA - Public Facilities - SD - 4

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	154,123.27		
Developer fees		0.00	
Interest income		1,735.45	
Total Sources	154,123.27	1,735.45	
Expenditures & Other Uses			
Project expenses		0.00	
Total Uses		0.00	
Total Available	154,123.27	1,735.45	155,858.72
			155,858.72

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance forwarded	151,373.53
Revenues Collected from 2014	482.54
Revenues Collected from 2015	500.71
Revenues Collected from 2016	620.70
Revenues Collected from 2017	1,145.79
Revenues Collected from 2018	1,735.45
Total Ending Fund Balance, June 30, 2018	155,858.72

Five Year Test PASS. The balance forwarded of \$151,373.53 is exactly the ending balance of the fund as of June 30, 2013. No developer fees collected during the five years.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Total Project Commitments	0.00		

County of Riverside Executive Office
Development Impact Fees
Government Code 66000 Calculation
FY 17-18

Development Agreement Fees (DA) is imposed for those developments that fall under a specified Developer Agreement.

Sub-Fund 30560 -- DA-Public Facilities-SD-5

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	21.31		
Developer fees		0.00	
Interest income		0.23	
Total Sources	21.31	0.23	
Expenditures & Other Uses			
Project Expenses		0.00	
Total Uses		0.00	
Total Available	21.31	0.23	21.54
			21.54

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance

Balance forwarded	20.95
Revenues Collected from 2014	0.07
Revenues Collected from 2015	0.07
Revenues Collected from 2016	0.06
Revenues Collected from 2017	0.16
Revenues Collected from 2018	0.23
Total Ending Fund Balance, June 30, 2018	21.54

Five Year Test PASS. The balance forwarded of \$20.95 is exactly the ending balance of the fund as of June 30, 2013. No developer fees collected during the five years.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Total Project Commitments	0.00		

County of Riverside Executive Office
Development Impact Fees
Government Code 66000 Calculation
FY 17-18

Development Agreement Fees (DA) is imposed for those developments that fall under a specified Developer Agreement.

Sub-Fund 30561 -- DA - Public Facilities - SD - 5

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	228,298.02		
Developer fees		0.00	
Interest income		2,569.63	
Total Sources	228,298.02	2,569.63	
Expenditures & Other Uses			
Project Expenditures		0.00	
Total Uses		0.00	
Total Available	228,298.02	2,569.63	230,867.65
			230,867.65

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance forwarded	84,760.23
Revenues Collected from 2014	40,164.63
Revenues Collected from 2015	35,567.29
Revenues Collected from 2016	45,924.30
Revenues Collected from 2017	21,881.57
Revenues Collected from 2018	2,569.63
Total Ending Fund Balance, June 30, 2018	230,867.65

Five Year Test PASS. The balance forwarded of \$84,760.23 is exactly the ending balance of the fund as of June 30, 2013.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Total Project Commitments	0.00		

County of Riverside Executive Office
Developer Agreement Fees
Government Code 66000 Calculation
FY 17-18

Development Agreement Fees (DA) is imposed for those developments that fall under a specified Developer Agreement.

Sub-Fund 30562 -- DA-RP-SD-1

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	7,719.41		
Developer fees		0.00	
Interest income		86.92	
Total Sources	7,719.41	86.92	
Expenditures & Other Uses			
Project Expenditures		0.00	
Total Uses		0.00	
Total Available	7,719.41	86.92	7,806.33

7,806.33

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance forwarded	7,581.67
Revenues Collected from 2014	24.17
Revenues Collected from 2015	25.07
Revenues Collected from 2016	31.09
Revenues Collected from 2017	57.41
Revenues Collected from 2018	86.92
Total Ending Fund Balance, June 30, 2018	7,806.33

Five Year Test PASS. The balance forwarded of \$7,581.67 is exactly the ending balance of the fund as of June 30, 2013. No developer fees collected during the five years.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
No expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
Developer Agreement Fees
Government Code 66000 Calculation
FY 17-18

Development Agreement Fees (DA) is imposed for those developments that fall under a specified Developer Agreement.

Sub-Fund 30563 -- DA-RP-SD-2

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	218.25		
Developer fees		0.00	
Interest income		2.45	
Total Sources	218.25	2.45	
Expenditures & Other Uses			
Project Expenditures		0.00	
Total Uses		0.00	
Total Available	218.25	2.45	220.70

220.70

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance forwarded	214.32
Revenues Collected from 2014	0.69
Revenues Collected from 2015	0.72
Revenues Collected from 2016	0.89
Revenues Collected from 2017	1.63
Revenues Collected from 2018	2.45
Total Ending Fund Balance, June 30, 2018	220.70

Five Year Test PASS. The balance forwarded of \$214.32 is exactly the ending balance of the fund as of June 30, 2013. No developer fees collected during the five years.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
No expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments			

County of Riverside Executive Office
Developer Agreement Fees
Government Code 66000 Calculation
FY 17-18

Development Agreement Fees (DA) is imposed for those developments that fall under a specified Developer Agreement.

Sub-Fund 30564 -- DA-RP-SD-3

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	23,892.18		
Developer fees		0.00	
Interest income		104.73	
Total Sources	23,892.18	104.73	
Expenditures & Other Uses			
PickleBall Courts		20,000.00	
Total Uses		20,000.00	
Total Available	23,892.18	(19,895.27)	3,996.91

3,996.91

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance forwarded	3,292.67
Revenues Collected from 2014	248.08
Revenues Collected from 2015	77.62
Revenues Collected from 2016	96.20
Revenues Collected from 2017	177.61
Revenues Collected from 2018	104.73
Total Ending Fund Balance, June 30, 2018	3,996.91

Five Year Test PASS. The ending balance of the fund as of June 30, 2013 is \$198,577.12 only \$3,292.67 was unspent as of June 30, 2018. No developer fee was collected during the last five years.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
PickleBall Courts	20,000.00	100%	100%
Total	20,000.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
Idyllwild Regional Parks	3,768.68	none	100%
Total Project Commitments	3,768.68		

County of Riverside Executive Office
Developer Agreement Fees
Government Code 66000 Calculation
FY 17-18

Development Agreement Fees (DA) is imposed for those developments that fall under a specified Developer Agreement.

Sub-Fund 30565 -- DA-RT-SD-1

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	3,378.54		
Developer fees		0.00	
Interest income		38.04	
Total Sources	3,378.54	38.04	
Expenditures & Other Uses		0.00	
Total Uses		0.00	
Total Available	3,378.54	38.04	3,416.58

3,416.58

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance forwarded	3,318.26
Revenues Collected from 2014	10.57
Revenues Collected from 2015	10.98
Revenues Collected from 2016	13.62
Revenues Collected from 2017	25.11
Revenues Collected from 2018	38.04
Total Ending Fund Balance, June 30, 2018	3,416.58

Five Year Test PASS. The balance forwarded of \$3,318.26 is exactly the ending balance of the fund as of June 30, 2013. No developer fees collected during the five years.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
No expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments			

County of Riverside Executive Office
Developer Agreement Fees
Government Code 66000 Calculation
FY 17-18

Development Agreement Fees (DA) is imposed for those developments that fall under a specified Developer Agreement.

Sub-Fund 30566 -- DA-RT-SD-2

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	325.54		
Developer fees		0.00	
Interest income		3.68	
Total Sources	325.54	3.68	
Expenditures & Other Uses		0.00	
Total Uses		0.00	
Total Available	325.54	3.68	329.22

329.22

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance forwarded	319.73
Revenues Collected from 2014	1.04
Revenues Collected from 2015	1.06
Revenues Collected from 2016	1.29
Revenues Collected from 2017	2.42
Revenues Collected from 2018	3.68
Total Ending Fund Balance, June 30, 2018	329.22
Five Year Test PASS. The balance forwarded of \$319.73 is exactly the ending balance of the fund as of June 30, 2013. No developer fees collected during the five years.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
No expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

County of Riverside Executive Office
Developer Agreement Fees
Government Code 66000 Calculation
FY 17-18

Development Agreement Fees (DA) is imposed for those developments that fall under a specified Developer Agreement.

Sub-Fund 30567 -- DA-RT-SD-3

Account Description	Beginning Fund Balance	FY 2017-2018	Ending Fund Balance
Revenues & Other Sources	8,834.04		
Developer fees		0.00	
Interest income		99.47	
Total Sources	8,834.04	99.47	
Expenditures & Other Uses		0.00	
Total Uses		0.00	
Total Available	8,834.04	99.47	8,933.51

8,933.51

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance forwarded	8,676.43
Revenues Collected from 2014	27.66
Revenues Collected from 2015	28.68
Revenues Collected from 2016	35.58
Revenues Collected from 2017	65.69
Revenues Collected from 2018	99.47
Total Ending Fund Balance, June 30, 2018	8,933.51

Five Year Test PASS. The balance forwarded of \$8,676.43 is exactly the ending balance of the fund as of June 30, 2013. No developer fees collected during the five years.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2017-2018	% Complete	% funded with fee
No expense this period			
Total	0.00		

Project Commitments	FY 2018-2020	% Complete	% funded with fee
none identified yet			
Total Project Commitments	-		

ATTACHMENT E

**Annual Report on
TRANSPORTATION DEPARTMENT MITIGATION FEES
ROAD AND BRIDGE BENEFIT DISTRICTS (RBBD)
FY 2017/2018**



**ANNUAL REPORT FOR THE ROAD AND BRIDGE
BENEFIT DISTRICTS (RBBB)
FY 2017/2018**

Brief Description of Fee

Section 66484 of the California Government Code 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 defraying the actual or estimated cost of constructing bridges and major thoroughfares.

The procedures for the formation and amendment of a RBBB were established by Riverside County Resolution No. 85-92, "Rules and Regulations for the Administration of Road and Bridge Benefit Districts," as adopted on April 2, 1985. The procedures for administering RBBBs are also outlined in Riverside County Ordinance 460, Section 10.30, "Major Thoroughfare and Bridge Construction Fees," as amended.

There are currently four (4) Road and Bridge Benefit Districts in Riverside County that are administered by the Transportation Department:

- Menifee Valley RBBB; established on May 24, 1988
- Scott Road RBBB; established on June 25, 2002
- Southwest RBBB; reestablished on September 25, 2001
- Mira Loma RBBB; established on December 6, 1994

The Menifee Valley RBBB is now located largely within the jurisdiction of the City of Menifee. The District zones west of Briggs Road are within the City. Briggs Road being the City/County boundary line. East of Briggs Road, Zone E is the only zone that remains within the unincorporated County area. This District was last amended on 8/29/2017 by County Resolution No. 2017-131.

Similarly, the Scott Road RBBB is now located mainly within the jurisdiction of the City of Menifee. The majority of this District is located west of Briggs Road. Briggs Road being the City/County boundary line. Generally, the portion of the District east of Briggs Road remains within the unincorporated County area.

Within the Southwest RBBB, all of Zone A and a small portion of Zone C fall within the City of Wildomar. The majority of Zone C and Zone D remain under the jurisdiction of the County. This District was last amended on 7/31/2007 by County Resolution No. 2007-138.

The Mira Loma RBBB now falls entirely within the cities of Eastvale and Jurupa Valley. No areas in this District remain within the unincorporated County area. This District was last amended on 11/8/2005 by County Resolution No. 2005-482.

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

Amount of the Fee

Each Road and Bridge Benefit District is sub-divided into zones, with each zone having its own fee. The attached RBBB Fee Schedules indicate the current fees for each District listed by category type and by zones.

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

The Road and Bridge Benefit District Fees are 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 receiving 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 applicant and all 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 are 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 annual adoption of the Transportation Improvement Program.

Developers may be eligible to receive RBBB credits and/or reimbursements for constructing RBBB facilities. Developers seeking RBBB credits and/or reimbursement are required to enter into a RBBB agreement with the County prior to construction, and to follow the County's Public Works Bidding Requirements. During construction of the facilities by Developers, the Transportation Department's Construction Inspection Office performs inspections of the work to confirm 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 and Special Districts staff for actual expenditures eligible for credit or reimbursement from RBBB funds. Once approved by Construction Inspection and Special Districts staff, reimbursement payments are 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. If applicable, credits are issued to offset the Developers RBBB fee obligations when due.

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

Menifee Valley RBBB

Resolution No. 2017-131 (effective 8/29/2017)

TYPE	ZONE E1 ⁽²⁾ (No CFD)	ZONE E2 ⁽²⁾ (CFD 03-1)	ZONE E3 (No CFD)	ZONE E4 (CFD 03-1)
Residential RBBB Fee (per du)⁽¹⁾	\$4,656	\$4,016	\$4,656	\$4,016
<i>Residential TUMF Credit (per du)⁽³⁾</i>	<i>\$0</i>	<i>(\$1,775)</i>	<i>\$0</i>	<i>(\$1,775)</i>
Retail Commercial, Service, Office, Industrial RBBB Fee (per gross ac)⁽¹⁾	\$5,497	\$5,497	\$5,497	\$5,497
<i>Retail Commercial TUMF Credit (per SF GFA)⁽³⁾</i>	<i>\$0</i>	<i>(\$2.10)</i>	<i>\$0</i>	<i>(\$2.10)</i>

Notes:

1. Zones B, C, D and F are no longer shown, since they have been incorporated within the City of Menifee and the City collects the RBBB fees within those zones.
2. Portions of Zone E fall within both the County of Riverside and the City of Menifee. Each jurisdiction collects RBBB fees within their respective portion of Zone E.
3. Residential developments within the Newport Road Extension CFD 03-1 are eligible for TUMF credits in accordance with the Memorandum of Understanding between WRCOG and the County of Riverside for CFD 03-1, dated 10-28-2014.

Community Facilities District (CFD):

CFD 03-1 – Newport Road Extension (Domenigoni Parkway)

Mira Loma RBBB

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

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

Notes:

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.
5. The County of Riverside no longer collects RBBB fees within this District.

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

TYPE	ZONE A	ZONE A1 (CFD 05-8)	ZONE B	Zone B1 (CFD 05-8)
Residential RBBB Fee	\$2,247/du	\$727/du	\$2,297/du	\$1,047/du
Commercial RBBB Fee	\$33,705/ac	\$10,905/ac	\$34,455/ac	\$15,705/ac
Office Commercial RBBB Fee	\$22,470/ac	\$7,271/ac	\$22,970/ac	\$10,471/ac
Lt/Med Industrial/Airport RBBB Fee	\$13,482/ac	\$4,362/ac	\$13,782/ac	\$6,282/ac

Notes:

1. Zones A1 and B1 reflect fee schedules for developments that are included in the Scott Road Community Facilities District (CFD) No. 05-8.
2. Developments that are not part of CFD 05-8, but fall inside the CFD annexation boundary and are within the County's jurisdiction may annex into the CFD.
3. Developments in Zones A1 & B1 may be eligible for TUMF credits through a CFD TUMF Credit Agreement with the respective jurisdiction(s).
4. Acreage subject to credit must be determined by Transportation for each non-residential Building Permit within the County of Riverside jurisdiction.

Community Facilities District (CFD):

CFD 05-8 – Scott Road

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

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

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.



**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
SUMMARY - RBBF FEES FOR FY 17/18**

FUND NAME	FUND NUMBER	BEGINNING BALANCE	ADJUSTMENTS TO BEG BAL	ADJUSTED BEG BAL	INTEREST EARNED	RBBF FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	ENDING BALANCE
MENIFEE	31600	1,563,997	0	1,563,997	15,625	0	0	(2,909)	1,576,713
SOUTHWEST AREA	31610	1,151,408	(1)	1,151,409	9,575	522,719	(348,550)	(54,491)	1,280,660
MIRA LOMA	31640	15,148,233	0	15,148,233	122,235	0	3,449,000	(7,796,987)	10,922,481
SCOTT ROAD	31693	670,438	0	670,438	7,650	0	0	(364,538)	313,550



**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 17/18
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%)		(15,018)		(15,018)	781			(1,932)	(16,169)			
ZONE B (Note 1)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	0		0	0			(176)	(176)	2,389,040	2.6%	Built
HOLLAND ROAD OVERPASS AT I-215	B80644	601		601	6			0	607	1,050,000	1.1%	Built
MURRIETA RD (Holland Rd to McCall Blvd)	A20734	98,066		98,066	909			0	98,974	945,000	1.0%	Built
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	2,646		2,646	25			0	2,670	1,650,000	1.8%	Built
NEWPORT RD (Murrieta Rd to I-215)	A50222	0		0	0			0	0	Removed		Note 3
VALLEY BLVD BRIDGE	A21062	281,797		281,797	2,611			0	284,408	3,800,000	4.1%	Built
GOETZ ROAD BRIDGE	B80643	410,990		410,990	3,808			0	414,798	4,000,000	4.3%	Built
ZONE C (Note 1)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	1,561		1,561	14			(361)	1,214	4,981,040	5.4%	Built
HOLLAND ROAD OVERPASS AT I-215	B80644	7,327		7,327	68			0	7,395	2,050,000	2.2%	Built
MURRIETA RD (Holland Rd to McCall Blvd)	A20734	83,889		83,889	777			0	84,666	1,215,000	1.3%	Built
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	1,265		1,265	12			0	1,276	1,350,000	1.5%	Built
VALLEY BLVD BRIDGE	A21062	255,745		255,745	2,370			0	258,115	4,700,000	5.1%	Built
GOETZ ROAD BRIDGE	B80643	96,645		96,645	895			0	97,541	1,000,000	1.1%	Built
ZONE D (Note 1)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	0		0	0			(107)	(107)	1,466,200	1.6%	Built
ZONE E (Notes 1 & 2)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	380		380	0			(332)	48	4,456,720	4.8%	Built
HOLLAND ROAD OVERPASS AT I-215	B80644	162		162	0			0	162	1,900,000	2.1%	Built
NEWPORT RD (Menifee Rd to SR-79)	A80785	2,100		2,100	0			0	2,100	24,608,527	26.7%	Built
LEON ROAD BRIDGE	B50409	(14,667)		(14,667)	0			0	(14,667)	16,241,630	17.6%	Built
RICE ROAD BRIDGE	B50409	(11,064)		(11,064)	0			0	(11,064)	12,258,370	13.3%	Built
ZONE F (Note 1)												
MURRIETA RD	A20734	295,760		295,760	2,740			0	298,501	540,000	0.6%	Built
VALLEY BLVD BRIDGE	A21062	65,814		65,814	610			0	66,423	1,500,000	1.6%	Built
FUND TOTALS		1,563,997	0	1,563,997	15,625	0	0	(2,909)	1,576,713	92,101,527	100%	

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 17/18
FUND: 31610

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED (Notes 5 & 6)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBD SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		219,438		219,438	479	26,008	0		245,530			
ZONE A (Note 5)									(394)			
CLINTON KEITH / I-15 INTERCHANGE	A20264	867,502		867,502	368	0	0	(32,482)	835,387	15,892,500	17.6%	Built
BUNDY CYN RD (Mission Trail to Sunset Ave)	A20178 / B50655	2,296,049		2,296,049	973	0	0	0	2,297,022	20,000,000	22.2%	
BUNDY CYN RD (Mission Trail to Corydon St)	B80650	1,575,199		1,575,199	668	0	0	0	1,575,866	1,000,000	1.1%	
BAXTER RD	A20127 / B50626	(1,093,319)		(1,093,319)	0	0	0	0	(1,093,319)	Removed		
CLINTON KEITH RD BRIDGE @ Murrieta Creek	A20261	(3,615,634)		(3,615,634)	0	0	0	0	(3,615,634)	Built		Note 1
LA ESTRELLA BRIDGE	A60296	45,845		45,845	19	0	0	0	45,864	5,000,000	5.5%	
CLINTON KEITH WATERLINE (Palomar to Grand)		138,035		138,035	59	0	0	0	138,094	Built		
ZONE C (Notes 5 & 6)												
CLINTON KEITH / I-15 INTERCHANGE	A20264	(107,225)		(107,225)	0	433	0	(833)	(107,625)	407,500	0.5%	Built
CLINTON KEITH ROAD	A20258	448,526		448,526	2,578	2,127	0	0	453,231	2,000,000	2.2%	
CLINTON KEITH RD BRIDGE @ Murrieta Creek	A20261	(77,281)		(77,281)	0	8	0	0	(77,273)	Built		Note 1
ZONE D (Note 6)												
MURRIETA HOT SPRINGS RD / I-215 INTERCHANGE	A20732	1,224,923		1,224,923	934	21,697	(15,304)	(20,782)	1,211,469	2,010,690	2.2%	Note 2
WINCHESTER RD / SR-79	A20624 / B20456 / B10664 / B40457 / B40527	(2,714,657)		(2,714,657)	1,138	114,124	(80,499)	0	(2,679,984)	10,576,000	11.7%	Built
CLINTON KEITH RD (Menifee Rd to SR-79)	B20472 / A20263	(1,139,873)		(1,139,873)	0	246,031	(173,541)	0	(1,067,383)	22,800,000	25.3%	
BENTON RD (SR-79 to Washington St)	A100194	289,936		289,936	222	43,633	(30,777)	0	303,013	3,000,000	3.3%	
BENTON RD MEDIAN (SR-79 to Pourroy Rd)	A20263	0		0	0	0	0	0	0	1,043,561	1.2%	Note 3
KELLER RD (SR-79 to Washington St)	A30395 / A20615	308,903		308,903	236	36,286	(25,595)	0	319,831	3,362,688	3.7%	
CLINTON KEITH RD BRIDGE @ Warm Springs Creek West	B204194	1,767,995		1,767,995	1,353	0	0	0	1,769,348		0.0%	Note 4
CLINTON KEITH RD BRIDGE @ Warm Springs Creek East	B204194	494,420		494,420	378	0	0	0	494,799		0.0%	Note 4
WASHINGTON ST BRIDGE @ French Valley Stream	B80647	222,627		222,627	170	32,372	(22,834)	0	232,335	3,000,000	3.3%	
FUND TOTALS		1,151,408	(1)	1,151,409	9,575	522,719	(348,550)	(54,491)	1,280,561	90,082,939	100%	

NOTES:

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



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 17/18
FUND: 31640

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED (Notes 3 & 4)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		1,365,070		1,365,070	6,112		0	(820)	1,370,362			
ZONE A												
CANTU-GALLEANO RANCH RD Interchange @ I-15	A20421	(1,032,714)		(1,032,714)			0	0	(1,032,714)	6,412,280	11.7%	Note 1
RIVERSIDE DR (Etiwanda to Hamner)	A20886	3,048,645		3,048,645	18,097		0	0	3,066,742	2,526,000	4.5%	
RIVERSIDE DR (Bridge @ Day Creek)	A30394	446,987		446,987	2,653		0	0	449,640	388,700	0.7%	
ZONE B												
CANTU-GALLEANO RANCH RD Interchange @ I-15	A20421	(1,418,318)		(1,418,318)			0	0	(1,418,318)	2,880,879	5.2%	Note 1
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	971,476		971,476	2,602		0	0	974,078	1,748,119	3.2%	
HAMNER AVE MEDIAN (Hamner to Bellegrave)	A50268	439,993		439,993	1,178		0	0	441,171	598,000	1.1%	
CANTU-GALLEANO RANCH RD MEDIAN	B10435	667,843		667,843	1,789		0	0	669,631	1,196,000	2.2%	
ZONE D												
LIMONITE AVE Interchange @ I-15	B50628 / B506281	1,400,854		1,400,854	8,466		0	(3,118,467)	(1,709,146)	3,240,000	5.9%	
ARCHIBALD AVE (River Rd to County Line)	A50266 / B40477	5,355,338		5,355,338	32,365		0	0	5,387,703	11,500,000	21.0%	
LIMONITE AVE (Hamner to Archibald)	A50267 / B60578	(752,023)		(752,023)			0	0	(752,023)	5,954,189	10.8%	Note 2
SCHLEISMAN RD (Hamner to S.B. County Line)	A50269	2,558,594		2,558,594	15,463		0	0	2,574,057	4,264,160	7.8%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	977,943		977,943	5,910		0	0	983,853	1,016,310	1.9%	
RIVER ROAD BRIDGE - BORROW FUND	A70298	(3,448,347)		(3,448,347)	0		3,449,000	0	653	0		
HAMNER AVE MEDIAN (Bellegrave to S.A. River)	A50268	646,069		646,069	3,905		0	0	649,973	1,076,399	2.0%	
ARCHIBALD AVE MEDIAN (River Rd to S.B. C.L.)	B40477	1,272,072		1,272,072	7,688		0	0	1,279,760	1,794,000	3.3%	
LIMONITE AVE MEDIAN (Hamner to Archibald)	B10435	882,933		882,933	5,336		0	0	888,269	1,196,000	2.2%	
SCHLEISMAN RD MEDIAN (Hamner to S.B. C.L.)	A50269	1,765,867		1,765,867	10,872		0	0	1,776,539	2,392,001	4.4%	
ZONE E												
LIMONITE AVE (Interchange @ I-15)	B50628 / B506281	(1,849,825)		(1,849,825)	0		0	(4,677,700)	(6,527,525)	4,860,000	8.9%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	632,836		632,836	0		0	0	632,836	524,600	1.0%	
HAMNER AVE MEDIAN (Bellegrave to S.A. River)	A50268	646,505		646,505	0		0	0	646,505	717,600	1.3%	
LIMONITE AVE MEDIAN (Hamner to Wineville)	B10435	570,435		570,435	0		0	0	570,435	598,000	1.1%	
FUND TOTALS												
		15,148,233	0	15,148,233	122,235	0	3,449,000	(7,795,987)	10,922,481	54,883,238	100%	

NOTES:

1. Notice of Completion issued on 6/3/08 for Cantu-Galleano Ranch Rd Interchange.
2. Notice of Completion issued on 9/19/08 for Limonite Ave (formerly Cloverdale).
3. Cities of Eastvale and Jurupa Valley collect RBBB fees in zones A, B, D, and E.
4. County of Riverside no longer collects RBBB fees in this District.



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
SCOTT ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 17/18
FUND: 31693

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%)		99,794		99,794	383			(252)	99,924			
ZONE A												
SCOTT RD INTERCHANGE (I-215)	B30689 / B50679	(389,644)		(389,644)	0			(364,286)	(753,930)	6,500,000	11.1%	
GARBANI RD OVERPASS (I-215)	B30690	1,255,030		1,255,030	0			0	1,255,030	9,717,500	16.5%	
SCOTT RD (I-215 to SR-79)	A50256	(967,434)		(967,434)	0			0	(967,434)	18,539,352	31.6%	
GARBANI RD (I-215 to Menifee Rd)		290,771		290,771	0			0	290,771	2,251,392	3.8%	
ZONE B												
SCOTT RD INTERCHANGE (I-215)	B30689 / B50679	201,986		201,986	0.00			0	201,986	3,500,000	6.0%	
KELLER RD INTERCHANGE (I-215)	B30691	224,620		224,620	8,972.57			0	233,593	2,000,000	3.4%	
GARBANI RD OVERPASS (I-215)	B30690	(2,000)		(2,000)	0.00			0	(2,000)	5,466,750	9.3%	
SCOTT RD (I-215 to Sunset Ave)	B50655	(89,276)		(89,276)	(3,566.16)			0	(92,842)	8,198,562	14.0%	
GARBANI RD (I-215 to Bradley Rd)		46,591		46,591	1,861.09			0	48,452	2,558,400	4.4%	
FUND TOTALS		670,438	0	670,438	7,650	0	0	(364,538)	313,550	58,721,956	100%	

NOTES:

1. City of Menifee collects RBBB fees in Zone B and portions of Zone A.
2. County of Riverside collects RBBB fees in a portion of Zone A.



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

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
MENIFEE - 31600									
FY 17/18	1,563,997	0	1,563,997	15,625	0	0	(2,909)	0	1,576,713
FY 18/17	1,579,289	0	1,579,289	15,625	0	0	(2,909)	0	1,592,006
FY 15/16	3,063,626	0	3,063,626	9,827	0	(1,259,666)	(234,499)	0	1,579,289
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
FUND TOTALS				2,532,604	12,211,909	2,755,547	(16,719,098)	(569,496)	



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

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
SOUTHWEST - 31610									
FY 17/18	1,151,408	(1)	1,151,409	9,575	522,719	(348,550)	(54,491)	0	1,280,660
FY 16/17	1,503,296	(1)	1,503,295	3,462	498,211	(819,968)	(33,592)	0	1,151,409
FY 15/16	2,129,558	0	2,129,559	9,511	362,504	0	(998,766)	0	1,502,809
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	(688,746)	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
FUND TOTALS				3,104,768	28,777,687	(2,327,257)	(26,283,441)	(1,933,952)	



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

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
MIRA LOMA - 31640									
FY 17/18	15,148,233	0	15,148,233	122,235	0	3,449,000	(7,796,987)	0	10,922,481
FY 16/17	15,830,418	0	15,830,418	86,267	0	0	(768,451)	0	15,148,233
FY 15/16	16,595,119	0	16,595,119	78,204	0	0	(842,905)	0	15,830,418
FY 14/15	17,398,465	7,703	17,406,168	57,541	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	352,597	4,376,896	0	(682,265)	0	18,098,226
FY 03/04	11,761,166	0	11,761,166	156,755	5,804,006	0	(3,670,929)	0	14,050,998
FY 02/03	9,546,582	0	9,546,582	168,551	2,749,128	0	(703,095)	0	11,761,166
FY 01/02	8,401,399	0	8,401,399	200,429	2,583,153	0	(1,638,399)	0	9,546,582
FY 00/01	6,379,138	0	6,379,138	392,491	1,934,823	0	(305,053)	0	8,401,399
FY 99/00	7,076,782	0	7,076,782	279,917	1,782,700	0	(226,736)	0	8,912,663
FY 98/99	4,150,969	0	4,150,969	194,739	578,101	521,958	(902,509)	0	4,543,257
FY 97/98	2,533,525	0	2,533,525	175,593	1,441,649	586,562	(586,359)	0	4,150,969
FY 96/97	1,185,545	0	1,185,545	82,726	1,523,104	0	(257,851)	0	2,533,525
FY 96/96	1,083,548	0	1,083,548	50,163	186,647	0	(134,813)	0	1,185,545
FY 94/95	378,209	2,320	380,530	29,858	677,800	0	0	(2,320)	1,085,868
FY 93/94	91,299	0	91,299	9,910	279,750	0	(2,750)	0	378,209
FY 92/93	137,534	0	137,534	2,391	0	0	(48,625)	0	91,299
FY 91/92	257	0	257	2,291	183,700	0	(48,714)	0	137,534
FUND TOTALS				6,057,264	40,221,880	2,809,763	(38,196,013)	(135,662)	



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

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
SCOTT ROAD - 31693									
FY 17/18	670,438	0	670,438	7,650	0	0	(364,538)	0	313,550
FY 16/17	523,783	0	523,783	3,070	727	0	142,858	0	670,438
FY 15/16	1,312,070	0	1,312,070	4,199	17,514	0	(810,000)	0	523,783
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
FUND TOTALS				632,099	6,204,088	(906,738)	(5,266,467)	(1,012)	

ATTACHMENT F

**Annual Report on
TRAFFIC SIGNAL MITIGATION FEES
(Ordinance 748)
FY2017/2018**



**ANNUAL REPORT FOR THE
TRAFFIC SIGNAL MITIGATION FEE (ORDINANCE 748)
FY 2017/2018**

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

Collection of TSM Fees

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

Completion of the TSM Program

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

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

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

Attachment A

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

PROJECT NUMBER		PROJECT LOCATIONS	DIF FUND AMOUNT	SUPV. DISTRICT
Western County DIF Traffic Signal Projects				
Completed Western County DIF Traffic Signal Projects				
C00516	1	Campbell Ranch Rd & Temescal Canyon Rd	\$ 235,000	1
B90998	2	Clark Street & Old Elsinore Rd	\$ 240,035	1
C10647	3	Cajalco Rd and Alexander St	\$ 10,000	1
C30093	4	Cajalco Rd and Clark St	\$ 209,096	1
C00533	5	Grand Ave & Blackwell Blvd	\$ 779,567	1
C40070	6	Harley Knox Blvd and Harvill Ave	\$ 161,043	1
C60052	7	Indiana Ave and Buchanan St	\$ 65,000	1
B60461	8	Mission Trail and Canyon Dr	\$ 280,000	1
C00509	9	Van Buren Blvd. (Signal Equip Modifications)	\$ 12,765	1
B70719	10	Van Buren Blvd (Mockingbird to Gamble)	\$ 62,552	1
C20129	11	Washington Street and Krameria Ave	\$ 611,570	1
B70699	12	Archibald Ave & 65th St	\$ 210,000	2
B60448	13	Archibald Ave & River Rd	\$ 210,000	2
B20469	14	Bedford Cyn Rd and El Cerrito Rd	\$ 147,000	2
B90975	15	Bellevue Ave & Bain St	\$ 177,000	2
B90987	16	Clay St & De Anza Plaza Driveway	\$ 377,000	2
C30090	17	Clay St and General Dr	\$ 193,872	2
B70700	18	Cleveland Ave & Schleisman Rd	\$ 210,000	2
B6-0583	19	Cleveland Ave & Citrus Ave	\$ 362,000	2
B70767	20	El Cerritos Rd & Temescal Canyon Rd	\$ 936,000	2
C40069	21	El Cerritos Rd & Temescal Canyon Rd Mod.	\$ 500,421	2
C00517	22	Hamner/Sumner Corridor Sig. Mod. (bike ln)	\$ 225,000	2
B80690	23	Harrison St & 65th St	\$ 285,000	2
B40481	24	Harrison St & Citrus St	\$ 166,805	2
B40522	25	Harrison St & Schleisman Rd	\$ 157,000	2
B50358	26	Limonite Ave & Cleveland Ave	\$ 162,477	2
B90961	27	Limonite Ave & Downey St	\$ 292,000	2
C10625	28	Limonite Ave & Etiwanda Ave	\$ 603,138	2
B80688	29	Limonite Ave & Hudson St Flashing Beacon	\$ 53,000	2
B60563	30	Limonite Ave & Lucretia Ave	\$ 407,000	2
B60460	31	Magnolia Ave & Neece St	\$ 632,000	2
B70788	32	Magnolia Ave @ BNSF RR Xing	\$ 450,000	2
B60459	33	Market St & Agua Mansa Rd	\$ 867,965	2
B90943	34	Ruibidoux Blvd & 28th St	\$ 370,000	2
B70704	35	Ruibidoux Blvd & Tarragona Dr/El Rivino	\$ 76,000	2
B80680	36	Schleisman Rd & Hellman Ave	\$ 235,000	2
C50073	37	Serfas Club Dr and Monterey Peninsula	\$ 534,012	2
B90976	38	Antelope Rd & Holland Rd	\$ 86,940	3
B90951	39	Benton Rd & Pourroy Rd	\$ 185,000	3
C40055	40	Briggs Rd and Barn Rd	\$ 10,000	3

C30083		41	California Ave and SR 74	\$	152,759	3
C50065		42	Gilman Springs Rd and Soboba St/State St	\$	747,000	3
B80687		43	La Piedra Rd & Spring Deep Ter. Flashing B.	\$	46,000	3
B90954		44	McCall Blvd & Sherman Rd	\$	142,000	3
B60450		45	Menifee Rd & Mc Call Blvd	\$	210,000	3
C20128		46	Murrieta Hot Spr Rd & Willows Ave	\$	358,076	3
C20139		47	Stanford St & Mayberry Ave	\$	288,755	3
B60454		48	Winchester Rd (SR-79) & Skyview Rd	\$	197,043	3
C50056		49	Briggs Rd & Heritage HS Driveway (Mod)	\$	65,000	5
B20421		50	Iowa Ave & Main St	\$	62,729	5
B90953		51	Main St & Michigan Ave	\$	340,392	5
C10624		52	Ramona Expwy & Lakeview Ave	\$	369,808	5
A50220		53	Rte 74 & Sherman Rd	\$	325,455	5
B90986		54	Sherman Ave and Walnut Ave	\$	385,742	5
C30085		55	Theda Street and SR 74	\$	152,840	5
			TOTAL	\$	15,631,857	
Removed Western County DIF Traffic Signal Projects						
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 align.)	\$	235,000	2
B70761			Jurupa Rd & Pedley Ave	\$	178,000	2
B40512			Rubidoux Blvd & Market St (Mod)	\$	391,000	2
B50409			Leon Rd & Rice Rd bridges	\$	100,000	3
B60456			Washington St & Yates Rd	\$	235,000	3
A40740			I-10 & Palm Dr Interchange	\$	250,000	5
A80372			I-10 & Indian Ave Interchange	\$	250,000	5
C00543			LED Retrofit of signals and IISNS -Cntywide	\$	48,000	1.2.3
B90996			Battery Backup System - countywide	\$	48,000	1.2.3
Remaining Obligation for Western County DIF Traffic Signal Projects						
C70033		1	Cajalco Rd and Brown St Mod.	\$	50,000	1
C70034		2	Cajalco Rd and Clark St Mod.	\$	50,000	1
C70035		3	Cajalco Rd and Day St	\$	300,000	1
C80064		4	State Hwy 74 and Mountain Ave	\$	50,000	1
C80064		5	State Hwy 74 and Sophie St	\$	350,000	1
C50072		6	Temescal Cyn Rd & Dawson Cyn Rd (Sig Mod)	\$	30,000	1
C60066		7	Temescal Cyn Rd & Dos Logos Rd (Sig Mod)	\$	30,000	1
C60065		8	Temescal Cyn Rd & El Cerritos Rd (Sig Mod)	\$	30,000	1
C80082		9	Temscal Canyon Rd and I-15 SB ramp Sig Mod	\$	30,000	1
B50657		10	Van Buren Signal Mods (King to Dauchy)	\$	100,000	1
TBD		11	Ontario Ave and State Street	\$	150,000	2
B90950		12	Auld Rd & Briggs Rd	\$	135,000	3
B90949		13	Auld Rd & Leon Rd	\$	135,000	3

B20472		14	Clinton Keith Rd Phase 3 (at Leon Rd))	\$	300,000	3
C70036		15	Deportola Equestrian Xings Flashing Beacons	\$	100,000	3
C40054		16	Gilman Springs Rd and Rte 79 NB Ramp	\$	350,000	3
B60452		17	Leon Rd & Scott Rd	\$	235,000	3
C80067		18	Pourroy Rd and Butterfield Stage Rd	\$	100,000	3
C30069		19	Rancho Ca Rd at 4 intesections	\$	200,000	3
B60457		20	Washington St & Abelia St	\$	135,000	3
TBD		21	Washington St & Benton St	\$	135,000	3
B90952		22	Antelope and Ellis	\$	135,000	5
C80066		23	Gilman Springs Rd and Bridge Street	\$	300,000	5
C80068		24	Menifee Rd and San Jacinto Ave	\$	400,000	5
B90946		25	San Timoteo Cyn Rd & Live Oak Cyn Rd	\$	400,000	5
C60084		26	SR-74 and Briggs Rd	\$	50,000	5
C60061		27	Traffic Signal Coordination	\$	50,000	1,2,3,5
			Programmed Projects Total	\$	4,330,000	
New Western County DIF Traffic Signal Projects						
TBD		1	Sycamore Canyon Blvd and Minnesota ST	\$	350,000	1
			<i>New Western County DIF Traffic Signal Projects</i>	\$	350,000	
Eastern County DIF Traffic Signal Projects						
Completed Eastern County DIF Traffic Signal Projects						
C00537		1	42nd Ave & Lima Hall Rd	\$	299,656	4
B20439		2	66th Ave & Harrison Ave (Old SR86)	\$	474,594	4
C50086		3	Country Club Dr and Adams St	\$	603,048	4
C20132		4	Grapefruit Blvd and 4th St (Prelim Engr'ing)	\$	60,304	4
B90955		5	Harrison Ave (Old SR86) & 74th Ave	\$	219,000	4
C20151		6	Ramon Rd & Monterey Ave	\$	436,446	4
			<i>Completed Eastern County DIF Traffic Signal Projects</i>	\$	2,093,048	
Removed Eastern County DIF Traffic Signal Projects						
A40581			Indian Ave & Pierson Blvd	\$	250,000	4
A80373			I-10 & Date Palm Interchange	\$	250,000	4
B20388			I-10 & Jefferson Ave Interchange	\$	250,000	4
A80372			I-10 & Indian Ave Interchange	\$	250,000	5
A40740			I-10 & Palm Dr Interchange	\$	250,000	5
C00543			LED Retrofit of Signals and IISNS -Cntywide	\$	24,000	4,5
B90996			Battery Backup System - countywide	\$	24,000	4,5

Remaining Obligation for Eastern County DIF Traffic Signal Projects				
C80075	1	42nd Ave and Adams St	\$ 350,000	4
B80664	2	66th Ave UPRR Grade Sep Traffic Sginal	\$ 500,000	4
C50077	3	Grapefruit Blvd & 4th St Modification	\$ 50,000	4
C30084	4	Grapefruit Blvd and 62nd Ave	\$ 300,000	4
C70037	5	Washington St TS upgrades	\$ 80,000	4
B90977	6	North Indian Canyon Dr & 18th Ave	\$ 100,000	5
C70029	7	North Indian Canyon Dr and Dillon Rd	\$ 50,000	5
C60054	8	Traffic Signal Coordination	\$ 35,000	4,5
Remaining Obligation for Eastern County DIF Traffic Signal Projects			\$ 1,465,000	
New Eastern County DIF Traffic Signal Projects				
None				
New Eastern County DIF Traffic Signal Projects			\$ -	
DIF Fund Balances and Unexpended Amount				
			As of September 30, 2018	
West County DIF Balances			\$ 1,847,800	
West County DIF Committed and Unexpended Amount			\$ 1,354,825	
Total			\$ 3,202,625	
East County DIF Balances			\$ 787,619	
East County DIF Committed and Unexpended Amount			\$ 2,174,766	
Total			\$ 2,962,385	
LTT/ Revised December 10, 2018				
LTT/ Oct 21, 2008				
Revised Oct 22, 2009				
Revised Sept 28, 2010				
Revised Nov 2, 2011				
Revised Sept 5, 2012				
Revised Oct 31/Nov 25, 2013				
Revised Nov 20, 2014				
Revised Nov 24, 2015				
Revised Oct, 2016				
Revised Nov 21, 2017				

ATTACHMENT G

Annual Report on FIRE DEPARTMENT MITIGATION FEES FY2017-2018



ANNUAL REPORT FOR FIRE MITIGATION FEES FY 2017-2018

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 the County's Development Impact Fee Program in Ordinance No. 659.

Amount of the Fee

Fire Mitigation Fees are no longer collected under this program and are now collected through Ordinance No. 659.

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.

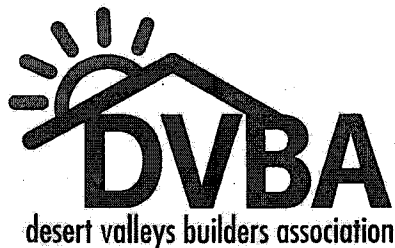
Remaining funds are planned for specific fire stations as outlined within the annual report. Fire Department staff coordinates payment made through the financial system. After review for appropriateness of payment, the accounts payable staff within the County of Riverside Auditor-Controller's Office releases the check for payment.

**RIVERSIDE COUNTY FIRE DEPARTMENT FY 17-18
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 2017/18	REVENUE FY 2017/18	INTEREST PERCENTAGE FY 2017/18	INTEREST EARNED FY 2017/18	SUB TOTAL 06/30/18	PROJECT EXPENDITURES FY 2017/18	% FUNDED W / FEES	END BALANCE 06/30/18	
Reported Fund Balance \$	1,502,544								
Net Fund Balance Adj									
Revised Beg Balance \$	1,502,544	\$	-	100.00%	\$ 1,502,544	\$	-	\$ 1,502,544	

Station #	Land Acquisition	Design	Pre Construction (Co. Permits/Fees)			Facility	Utilities	Total	Project Start	Notice of Completion
Blythe FS 45								\$ -		
								\$ -		
								\$ -		
								\$ -		
								\$ -		
Expenses						\$ -		\$ -		



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Wattenbarger Construction

May 13, 2019

County of Riverside

George Johnson, County Executive Officer
Attn: Imelda Delos Santos
4080 Lemon Street
Riverside County, CA 92502-1647

Dear Mr. Johnson,

The Desert Valleys Builders Association (DVBA) appreciates the opportunity to review and comment on the County's *Annual Mitigation Fee Report* for fiscal year 2017-2018. Based on previous reports, DVBA had requested some changes in the County's report as The Mitigation Fee Act requires a level of transparency not provided in the County's Report. After examining this report, the DVBA acknowledges and appreciates the great strides made in providing a more appropriate document.

The Desert Valleys Builders Association supports the action of the County Board of Supervisors to 'accept and file' the County of Riverside Annual Mitigation Fee Report – Fiscal Year 2017-2018.

Respectfully,


Gretchen Gutierrez
Chief Executive Officer