

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



ITEM: 19.1
(ID # 17543)

MEETING DATE:
Tuesday, December 07, 2021

FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: Public Hearing on and Receive and File the Riverside County Annual Mitigation Fee Report for Fiscal Year 2020-2021; All Districts [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Hold a public hearing on December 7, 2021 to receive public comments for the Riverside County Annual Mitigation Fee Report for Fiscal Year 2020-2021; and
2. At the close of the public hearing, receive and file the Riverside County Annual Mitigation Fee Report for Fiscal Year 2020-2021.

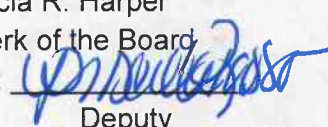
ACTION: Policy


Don Kent, Director of Finance 11/17/2021

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Washington, seconded by Supervisor Perez 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: December 7, 2021
xc: E.O.

Kecia R. 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:	2020-2021

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

Development Impact Fees are designed to ensure that new development will not burden the existing service population with the cost of facilities required to accommodate growth. On January 13, 2015, the Board adopted Ordinance No. 659.13, an Ordinance of the County of Riverside Amending Ordinance No. 659 establishing a Development Impact Fee Program (DIF), as well as the Riverside County DIF Study Update adopting the DIF Capital Improvement Plan. Currently, a new DIF Study Update is being prepared to review the current DIF fee structure and update the list of projects in the DIF Capital Improvement Plan.

On November 16, 2021, the Board of Supervisors set a public hearing for December 7, 2021 to receive public comments on the Annual Mitigation Fee Report for Fiscal Year 2020-2021, 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 Fiscal Year 2020-2021 for all mitigation fee programs established under the fiscal control of the County of Riverside. The report identifies each public improvement on which fees were expended and the amount of the expenditure from each improvement including the total percentage of the cost of the public improvement that was funded with fees.

There are two (2) active fee programs that currently charge fees to new development and five (5) fee programs that 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

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

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

County Fee Programs No Longer Charging Fees:

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

Developer Agreement (DA) Fees – superseded by Development Impact Fees

Interim Open-Space Mitigation Fees - superseded by Multi-Species Habitat Conservation Plan

Fire Mitigation Fees – superseded by Development Impact Fees

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

It should be noted that the County has set up a separate regulatory process for collection of DA fees for approved cannabis and solar uses, which are not included in this report which is solely focused on Mitigation Fees collected in accordance with Ordinance 659 and Gov. Code section 66006(b)(1).

Impact on Residents and Businesses

This report is for fiscal activity only. There is no impact on citizens or businesses. The collection and expenditure of DIF fees assists in the provision of expanded infrastructure needed to support new development.

Attachments:

Riverside County Annual Mitigation Fee Report FY 2020-2021



Juan C. Perez, Chief Operating Officer

11/30/2021



Gregory H. Priamos, Director County Counsel

11/18/2021

**COUNTY OF RIVERSIDE
ANNUAL MITIGATION FEE REPORT
FISCAL YEAR 2020-2021**

SUBMITTED BY THE COUNTY EXECUTIVE OFFICE

For more information about the report, please contact
Imelda Delos Santos, Principal Management Analyst at (951) 955-5733



INTRODUCTION

The Riverside County Development Mitigation Fee program started in 1988 upon the adoption of Ordinance 659, which became effective on September 3, 1988. One of the primary purpose of the fee was to alleviate the impacts created by new residential developments in the unincorporated areas of the County.

On January 13, 2015, the County adopted the Development Impact Fee Capital Improvement Plan concurrently with the adoption of the Riverside County Ordinance 659.13, an Ordinance of the County of Riverside Amending Ordinance 659 establishing a Development Impact Fee (DIF) Program.

Development Impact Fees (DIFs) may be imposed as a condition for 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. DIFs are used to finance the acquisition, construction and improvement of public facilities needed as a result of the new development.

The Public Facilities Needs List is the official public document which identifies the facilities eligible to be financed, in whole or in part, through the levy of a development mitigation fee on new development within the unincorporated territory of Riverside County.

California Government Code Section 66006 (b) defines the specific reporting requirements for local agencies that imposes DIFs on new development. The County of Riverside Annual Mitigation Fee Report for fiscal year 2020-2021 is prepared in compliance with the provisions of the Government Code.

No commingling of the fees

In compliance with the Government Code, the County of Riverside established separate funds for each of the DIFs. Any interest income earned by the individual fund are deposited in the fund and are spent only for the purpose for which it was collected.

Government Code Section 66006 (b) (1): For each separate account or fund established pursuant to subdivision (a), the local agency shall within 180 days after the last day of each fiscal year, make available to the public the following information for the fiscal year:

- A. Brief description of the type of fee in the account or fund.
- B. The amount of the fee.
- C. The beginning and ending balance of the account or fund.
- D. The amount of the fees collected, and interest earned.
- E. An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with the fees.
- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement.
- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement transferred or loaned fees will be expended, and in the case of an interfund loan, the date on which the loan will be repaid, and rate of interest that the account or fund will receive on the loan.
- H. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

Development Mitigation (DM) Fees (under Ordinance No. 659, as amended through Ordinance No. 659.5)

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.

Beginning and Ending Balance

Please see Table No. 1

Amount of fees collected and interest earned

Development mitigation fees are no longer collected.

Identification of each public improvement, approximate dates of construction, description of interfund transfer or loan and amount of refunds, if any

Please see Development Mitigation Fund detail.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT MITIGATION FEES FOR FY 20-21

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

DESCRIPTION FUND NO. FY 20-21 (Project)	FUND NAME (1)	Beginning Balance 07/01/20	Fees Collected FY 20-21	Interest Earned FY 20-21	Refunds FY 20-21	Project Expenditure FY 20-21	Ending Balance 06/30/21
30550	County Development Mitigation-Public Facilities- Supervisory District 4	272,600.56	0.00	1,419.83	0.00	0.00	274,020.39
TOTAL		272,600.56	0.00	1,419.83	0.00	0.00	274,020.39

County of Riverside
 Development Mitigation (DM) Fees
 Government Code 66000 Calculation
 FY 2020-21

Brief description of the Fee: Development Mitigation (DM) Fees are was established no longer collected pursuant to Ordinance No. 659, as amended through Ordinance No. 659.5.

Account Description	Beginning Fund Balance	FY 2020-21	Ending Fund Balance
Fund 30550	272,600.56		
Revenues & Other Sources			
Developer fees		0.00	
Interest income		1,419.83	
Total Sources	272,600.56	1,419.83	0.00
No expense this period		0.00	
Total Uses	0.00	0.00	0.00
Total Available	272,600.56	1,419.83	274,020.39

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2020-21	% Complete	% funded with fee
No expense this period	none	0%	0%
Total	0		

Anticipated Future Projects	FY2022-30	% Complete	% funded with fee
No commitment this period		0%	0%
Total Anticipated Future Projects	-		

Development Impact Fees (DIF) (under Ordinance No. 659.6 as amended through Ordinance No. 659.7)

Brief Description of Fee

The Development Impact Fee (DIF) may be imposed as a condition for 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.

Fees are only charged to and collected from new development in the unincorporated Riverside County, based on projects or facilities in the DIF Capital Improvement Plan. The need for the Facilities is related to new residential, commercial, office, industrial, surface mining and winery development because such new development will bring additional people and other uses into the County thus creating an increased demand for Facilities.

On January 13, 2015, the County adopted the new DIF Capital Improvement Plan concurrently with the adoption of Riverside County Ordinance No. 659.13 (Item 3-16) establishing a Development Impact Fee Program, which became effective sixty (60) days after adoption.

Amount of the Fee

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

Beginning and Ending Balance

Please see Table No. 2

Amount of fees collected and interest earned

Please see Table No. 2 and Development Impact Fee Fund detail.

Identification of each public improvement, approximate dates of construction, description of interfund transfer or loan and amount of refunds, if any

Please see Development Impact Fee Fund detail.

TABLE NO. 2
 COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES FOR FY 20-21

TYPE OF FEE		DEVELOPMENT IMPACT FEES									
DESCRIPTION FUND NO. FY 20-21 (Project)	FUND NAME	SUPERVISORIAL DISTRICT	BEGINNING BALANCE 07/01/20	FEES COLLECTED FY 20-21	INTEREST EARNED FY 20-21	PROJECT EXPENDITURES FY 20-21	OTHERS FY 20-21	ENDING BALANCE 06/30/21	COMMITMENTS 06/30/21	BALANCE AFTER COMMITMENTS 06/30/21	
30501	PF-COW	ALL	12,974,512.36	3,257,375.01	71,364.24	-	-	16,303,251.61	7,650,658.71	8,652,592.90	
30502	ERC-TSF	4,5	2,192,501.27	968,052.23	13,166.65	951,519.07	-	2,222,201.08	2,218,480.93	3,720.15	
30503	WRC-TSF	1, 2, 3	1,920,743.98	1,011,035.20	10,133.46	1,794,922.24	-	1,146,990.40	1,306,839.76	(159,849.36)	
30504	ERC-FFF	4, 5	2,950,068.27	1,560,160.83	18,264.74	-	-	4,528,493.84	4,400,000.00	128,493.84	
30505	WRC-FFF	1, 2, 3	13,179,284.93	1,597,090.06	69,037.25	4,203.67	306,000.00	15,147,208.57	4,921,951.29	10,225,257.28	
30506	PF-AP20	CLOSED	-	-	-	-	-	0.00	0.00	0.00	
30507	RBI-AP1	2	534,285.38	-	2,708.80	81,796.31	-	455,197.87	134,923.00	320,274.87	
30508	RBI-AP2	4	1,602,490.19	9,269.40	8,367.25	-	-	1,620,126.84	0.00	1,620,126.84	
30509	RBI-AP3*	2	480,738.05	254,627.40	2,785.90	-	-	738,151.35	0.00	738,151.35	
30510	RBI-AP8	CLOSED	-	-	-	-	-	0.00	0.00	0.00	
30511	RBI-AP7	1	585,891.92	109,016.01	3,079.95	99,206.11	-	598,781.77	483,513.79	115,267.98	
30512	RBI-AP6	1	668,595.19	198,064.98	3,600.44	0.00	78,197.36	948,457.97	116,269.41	832,188.56	
30513	RBI-AP5	2	1,863,889.78	-	9,707.98	0.00	-	1,873,597.76	0.00	1,873,597.76	
30514	RBI-AP4*	5	2,718.82	1,130.00	14.32	0.00	-	3,863.14	0.00	3,863.14	
30515	RBI-AP10	3	192,030.54	3,553.69	995.18	191,000.00	-	5,579.41	0.00	5,579.41	
30516	RBI-AP9	4	468.55	-	2.43	0.00	(470.98)	0.00	0.00	0.00	
30517	RBI-AP11	5	482,103.97	5,674.94	2,482.32	0.00	-	490,261.23	45,894.00	444,367.23	
30518	RBI-AP12	5	574,413.70	355.55	2,991.99	0.00	-	577,761.24	0.00	577,761.24	
30519	RBI-AP17	5	538,642.97	-	2,805.50	0.00	-	541,448.47	0.00	541,448.47	
30520	RBI-AP16	3	365,042.60	-	1,902.17	-	-	366,944.77	0.00	366,944.77	
30521	RBI-AP15	1	784,403.19	5,366.43	4,094.40	-	-	793,864.02	0.00	793,864.02	
30522	RBI-AP14	4	226,669.79	-	1,180.60	-	-	227,850.39	0.00	227,850.39	
30523	RBI-AP13	1	1,561,739.65	171,453.42	8,135.06	1,481,000.00	-	260,328.13	0.00	260,328.13	
30524	RBI-AP18	4	703,065.41	92,373.00	4,082.21	335,261.76	-	464,258.86	621,537.53	(157,278.67)	
30525	RBI-AP19	4	97,757.97	-	507.69	24,211.66	-	74,054.00	72,788.34	1,265.66	
30526	CC/PF-AP5	CLOSED	-	-	-	-	-	0.00	0.00	0.00	
30527	ERC-RPF	4,5	120,220.09	31,937.00	646.33	15,193.15	-	137,610.27	57,198.04	80,412.23	
30528	WRC-RPF	1, 2, 3	3,378,334.44	1,650,042.50	19,334.85	1,089,824.48	-	3,957,887.31	3,291,429.79	666,457.52	
30529	CLB-SD 4	CLOSED	-	-	-	-	-	0.00	0.00	0.00	
30530	RBI-AP20	5	44,583.66	4,740.00	234.29	44,000.00	-	5,557.95	0.00	5,557.95	
30531	CC/PF-AP14	4	1,611.23	-	8.39	-	-	1,619.62	0.00	1,619.62	

TABLE 2 - PAGE 2
DEVELOPMENT IMPACT FEES FOR FY 20-21

DESCRIPTION FUND NO. FY 20-21 (Project)	FUND NAME (a)	BEGINNING BALANCE 07/01/20	FEES COLLECTED FY 20-21	INTEREST EARNED FY 20-21	PROJECT EXPENDITURES FY 20-21	OTHERS FY 20-21	ENDING BALANCE 06/30/21	COMMITMENTS 06/30/21	BALANCE AFTER COMMITMENTS 06/30/21
30532	CC/PF-AP7	CLOSED	-	-	-	-	0.00	0.00	852,913.04
30533	WR-MTF	4,180,533.34	381,431.00	22,060.67	-	-	4,584,025.01	3,731,111.97	852,913.04
30534	CC/PF-AP18	47,784.61	-	248.87	-	-	48,033.48	0.00	48,033.48
30535	CC/PF-AP15	60.13	-	0.30	-	(60.43)	0.00	0.00	0.00
30536	CC/PF-AP6	48,651.54	-	253.41	-	-	48,904.95	0.00	48,904.95
30537	FCF-AP5	62,896.59	-	327.59	-	-	63,224.18	48,639.94	14,584.24
30538	FCF-AP10	26,108.99	2,463.00	139.58	-	-	28,711.57	0.00	28,711.57
30539	ERC-MTF	598,246.88	19,240.00	3,313.37	-	-	620,800.25	612,000.00	8,800.25
30540	FCF-AP13	282,950.74	6,821.65	1,477.18	-	-	291,249.57	239,169.29	52,080.28
30541	FCF-AP20	10,731.83	-	55.89	-	-	10,787.72	0.00	10,787.72
30542	WC-LBF**	1,206,616.92	110,467.00	6,640.68	300,000.00	-	1,023,724.60	913,928.75	109,795.85
30543	EC-LBF**	44,084.42	5,928.00	290.44	-	-	50,302.86	0.00	50,302.86
30544	ERC-PF	3,611,733.51	63,236.00	18,872.33	-	-	3,693,841.84	0.00	3,693,841.84
30545	WRC-PF*	7,017,522.28	177,905.00	36,633.81	1,633,000.00	(272.04)	5,599,061.09	531,935.69	5,067,125.40
30568	CC/PF-AP13	270.60	-	1.44	-	-	0.00	0.00	0.00
30569	West Cnty Multi- Service Center	398,079.56	145,275.00	2,182.54	-	-	545,537.10	0.00	545,537.10
11062	CDPA	276,351.41	49,781.88	1,186.03	207,492.54	-	119,826.78	119,826.78	0.00
TOTAL		65,839,431.25	11,893,866.18	355,318.52	8,252,630.99	383,393.91	70,219,378.87	31,518,097.01	38,701,281.86

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 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	\$ 12,974,512.36		
Developer fees		\$ 3,257,375.01	
Interest income		\$ 71,364.24	
Total Sources	\$ 12,974,512.36	\$ 3,328,739.25	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 12,974,512.36	\$ 3,328,739.25	\$ 16,303,251.61

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period	\$ -	0%	0%
Total	\$ -		
Anticipated Future Projects			
Anticipated Future Projects	FY 22-30	% Complete	% funded with fee
SHERIFF ADMINISTRATIVE BUILDING	\$ 2,300,000	0%	23%
SMITH CORR. FACILITY - 2ND 120 BEDS	\$ 68,884	99%	100%
INDIO PROBATION JUVENILE HALL CAMPUS EXP (SB81 R2)	\$ 1,733,375	64%	11%
INDIO PROBATION JUVENILE HALL CAMPUS EXP (SB81 R2)	\$ 3,548,400	0%	16%
Total Anticipated Future Projects	\$ 7,650,659		

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	\$ 2,192,501.27		
Developer fees		\$ 968,052.23	
Interest income		\$ 13,166.65	
Total Sources	\$ 2,192,501.27	\$ 981,218.88	
Expenditures & Other Uses			
Washington Street traffic signal		\$ 55,329.36	
42nd Ave & Adams St traffic signals		191,061.67	
62nd Ave/Grapefruit Blvd traffic signals		705,128.04	
Total Uses		\$ 951,519.07	
Total Available	\$ 2,192,501.27	\$ 29,699.81	\$ 2,222,201.08

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Washington Street traffic signal	\$ 55,329.36	100%	100%
42nd Ave & Adams St traffic signals	191,061.67	100%	100%
62nd Ave/Grapefruit Blvd traffic signals	705,128.04	99%	47%
Total	\$ 951,519.07		
Anticipated Future Projects			
Anticipated Future Projects	FY 22-30	Commitments	% funded with fee
Grapefruit Blvd and 62nd Avenue	16,680.00	1%	47%
North Indian Canyon Dr and Dillon Rd	50,000.00	100%	6%
Traffic Signal Coordination	61,000.00	100%	100%
TIP projects for traffic signals	2,090,800.93	100%	100%
Total Anticipated Future Projects	2,218,480.93		

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 20-21	Ending Fund Balance
Revenues & Other Sources	\$ 1,920,743.98		
Developer fees		\$ 1,011,035.20	
Interest income		\$ 10,133.46	
Total Sources	\$ 1,920,743.98	\$ 1,021,168.66	
Expenditures & Other Uses			
Cajalco Rd and Day Street		\$ 310,333.43	
Sycamore Canyon Rd & Minnesota Street		\$ 586,502.10	
Harvill Ave and Placentia Street		\$ 3,820.36	
Washington St and Saddleback Rd		\$ 218,074.62	
Auld Rd & Leon Rd		\$ 277.69	
Briggs Rd and Evening Glow Drive		\$ 273,713.28	
Leon Rd & Scott Rd		\$ 223,954.76	
Rancho California Rd at 4 intersections		\$ 833.07	
Washington St & Abelia St		\$ 7,200.53	
Menifee Rd and San Jacinto Ave		\$ 70,155.29	
San Timoteo Cyn Rd and Live Oak Cyn Rd		\$ 89,757.44	
SR-74 and Briggs Rd		\$ 471.67	
Ramona Expwy & Bridge Street		\$ 9,828.00	
Total Uses		\$ 1,794,922.24	
Total Available	\$ 1,920,743.98	\$ (773,753.58)	\$ 1,146,990.40

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
See expenditures for breakdown of traffic signals	\$ 1,794,922.24	61%	
Total	\$ 1,794,922.24		
Anticipated Future Projects			
	FY 22-30	Commitments	% funded with fee
Gillman Springs & Bridge Street Traffic Signal	\$ 421,752.33	99.9%	23%
De Portola Equestrian Crossing	\$ 230,517.00	95.9%	100%
Various traffic signal projects	\$ 654,570.43	22.0%	
Total Anticipated Future Projects	\$ 1,306,839.76		

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	2,950,068.27		
Developer fees		1,560,160.83	
Interest income		18,264.74	
Total Sources	2,950,068.27	1,578,425.57	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	2,950,068.27	1,578,425.57	4,528,493.84

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period	0		
Total	0		
Anticipated Future Projects			
	FY 22-30	Commitments	% funded with fee
NORTH SHORE STN#41 & LAKE TAMARISK STN#49	\$ 4,400,000.00	100%	44%
Total Anticipated Future Projects	4,400,000.00		

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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 30505 -- Western Riverside County Fire Facilities Fund

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	13,179,284.93		
Developer fees		1,597,090.06	
Interest income		69,037.25	
Collection of loans receivable		306,000.00	
Total Sources	13,179,284.93	1,972,127.31	
Expenditures & Other Uses			
Fire Station #77		1,518.05	
Lake Riverside FS apparatus Bay		2,685.62	
Total Uses		4,203.67	
Total Available	13,179,284.93	1,967,923.64	15,147,208.57

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Fire Station #77	1,518.05	9%	100%
Lake Riverside FS apparatus Bay	2,685.62	15%	100%
Total	4,203.67		
Anticipated Future Projects			
Anticipated Future Projects	FY 22-30	Commitments	% funded with fee
Fire Station #77	2,423,169.81	93%	100%
Lake Riverside FS apparatus Bay	1,550,904.97	88%	100%
Station # 26 Expansion	947,876.51	85%	100%
Total Anticipated Future Projects	4,921,951.29		

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

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	534,285.38		
Developer Fees		0.00	
Interest income		2,708.80	
Total Sources	534,285.38	2,708.80	
Expenditures & Other Uses			
Cajalco Road		66,605.76	
Rubidoux Blvd Interchange		4,999.66	
Markham Street		10,190.89	
Total Uses		81,796.31	
Total Available	534,285.38	(79,087.51)	455,197.87

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Cajalco Road	66,605.76		15%
Rubidoux Blvd Interchange	4,999.66		100%
Markham Street	10,190.89		9%
Total	81,796.31		

Anticipated Future Projects	FY 22-30	Commitments	% funded with fee
SR60/Rubidoux (Jurupa)	106,137.96		100%
Cajalco and Markham Street	28,785.04		15%
Total Anticipated Future Projects	134,923.00		

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

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	1,602,490.19		
Developer fees		9,269.40	
Interest income		8,367.25	
Total Sources	1,602,490.19	17,636.65	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	1,602,490.19	17,636.65	1,620,126.84

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period	0.00		
Total	0.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
Indian Avenue/20th and Dillon Road	779,415.00	100%	94%
Total Project Commitments	779,415.00		

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

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	480,738.05		
Developer fees		254,627.40	
Interest income		2,785.90	
Total Sources	480,738.05	257,413.30	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	480,738.05	257,413.30	738,151.35

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period	0.00		
Total	0.00		

Project Commitments	FY 22-30	Commitments	% funded with fee
No commitments this period	0.00		
Total Project Commitments	0.00		

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

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	585,891.92		
Developer fees		109,016.01	
Interest income		3,079.95	
Total Sources	585,891.92	112,095.96	
Expenditures & Other Uses			
Markham St., Roosevelt to Birch Street		99,206.11	
Total Uses		99,206.11	
Total Available	585,891.92	12,889.85	598,781.77

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Markham St., Roosevelt to Birch Street	99,206.11	23%	%
Total	99,206.11		
Project Commitments			
	FY 22-30	Commitments	% funded with fee
Markham St., Roosevelt to Birch Street	327,793.89	77%	7%
Cajalco Road	155,719.90	51%	9%
Total Project Commitments	483,513.79		

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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 20-21	Ending Fund Balance
Revenues & Other Sources	668,595.19		
Developer fees		198,064.98	
Interest income		3,600.44	
Other credits ¹		78,197.36	
Total Sources	668,595.19	279,862.78	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	668,595.19	279,862.78	948,457.97

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Road DIF - Temescal Canyon Road	0.00	77%	2%
Total	0.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
Road DIF-Temescal Canyon Rd	116,269.41	23%	2%
Total Project Commitments	116,269.41		

¹ Reversal of an expense paid in prior period

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

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	1,863,889.78		
Developer fees		0.00	
Interest income		9,707.98	
Total Sources	1,863,889.78	9,707.98	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	1,863,889.78	9,707.98	1,873,597.76

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
Eastvale has incorporated			
Total Project Commitments	0.00		

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

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	2,718.82		
Developer fees		1,130.00	
Interest income		14.32	
Total Sources	2,718.82	1,144.32	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	2,718.82	1,144.32	3,863.14

Capital Improvement Facilities	FY 20-21	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period			
Total	0.00		
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
Total Project Commitments	0.00		

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

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	192,030.54		
Developer fees		3,553.69	
Interest income		995.18	
Total Sources	192,030.54	4,548.87	
Expenditures & Other Uses			
Gilman Springs Road		191,000.00	
Total Uses		191,000.00	
Total Available	192,030.54	(186,451.13)	5,579.41

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Gilman Springs Road	191,000.00	100%	100%
Total	191,000.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
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 30516 -- Desert Center Area Plan (AP9), CV Desert Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	468.55		
Developer fees		0.00	
Interest income		2.43	
Total Sources	468.55	2.43	
Expenditures & Other Uses			
Transfer balance to DIF-Admin to close the fund		470.98	
Total Uses		470.98	
Total Available	468.55	(468.55)	0.00

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Transfer balance to DIF Admin Fund to close fund	470.98		
Total	470.98		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment - balance is zero			
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 30517 -- REMAP Area Plan (AP11), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	482,103.97		
Developer fees		5,674.94	
Interest income		2,482.32	
Total Sources	482,103.97	8,157.26	
Expenditures & Other Uses			
No expense this period			
Total Uses		0.00	
Total Available	482,103.97	8,157.26	490,261.23

Capital Improvement Facilities	FY 20-21	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period			
Total	0.00		
Project Commitments	FY 22-30	Commitments	% funded with fee
SR371-REMAP (Anza/Aguanga)	41,000.00	100%	100%
Regional Transportation match	4,894.00	100%	100%
Total Project Commitments	45,894.00		

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

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	574,413.70		
Developer fees		355.55	
Interest income		2,991.99	
Total Sources	574,413.70	3,347.54	
Expenditures & Other Uses			
No expense this period			
Total Uses		0.00	
Total Available	574,413.70	3,347.54	577,761.24

Capital Improvement Facilities	FY 20-21	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period			
Total	0.00		
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
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 30519 -- Sun City Menifee Valley Plan (AP17), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	538,642.97		
Developer fees		0.00	
Interest income		2,805.50	
Total Sources	538,642.97	2,805.50	
Expenditures & Other Uses			
No expense this period			
Total Uses		0.00	
Total Available	538,642.97	2,805.50	541,448.47

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
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 20-21	Ending Fund Balance
Revenues & Other Sources	365,042.60		
Developer fees		0.00	
Interest income		1,902.17	
Total Sources	365,042.60	1,902.17	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	365,042.60	1,902.17	366,944.77

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
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 30521 -- Greater Elsinore Area Plan (AP15), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	784,403.19		
Developer fees		5,366.43	
Interest income		4,094.40	
Total Sources	784,403.19	9,460.83	
Expenditures & Other Uses			
No expense this period			
Total Uses		0.00	
Total Available	784,403.19	9,460.83	793,864.02

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
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 30522 -- Palo Verde Valley Area Plan (AP14), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	226,669.79		
Developer fees		0.00	
Interest income		1,180.60	
Total Sources	226,669.79	1,180.60	
Expenditures & Other Uses			
No expense this period			
Total Uses		0.00	
Total Available	226,669.79	1,180.60	227,850.39

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
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 30523 -- Mead Valley/GoodHope Area Plan (AP13), Roads, Bridges, Major Fund

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	1,561,739.65		
Developer fees		171,453.42	
Interest income		8,135.06	
Total Sources	1,561,739.65	179,588.48	
Expenditures & Other Uses			
Clark Street		319,000.00	
Cajalco Street		1,162,000.00	
Total Uses		1,481,000.00	
Total Available	1,561,739.65	(1,301,411.52)	260,328.13

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Clark Street	319,000.00	100%	26%
Cajalco Street	1,162,000.00	100%	14%
Total	1,481,000.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
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 30524 -- Coachella-Eastern Area Plan (AP18) Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	703,065.41		
Developer fees		92,373.00	
Interest income		4,082.21	
Total Sources	703,065.41	96,455.21	
Expenditures & Other Uses			
62nd Avenue and Grapefruit		335,261.76	
Total Uses		335,261.76	
Total Available	703,065.41	(238,806.55)	464,258.86

Capital Improvement Facilities	FY 20-21	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
62nd Avenue and Grapefruit	335,261.76	11%	20%
Total	335,261.76		
Project Commitments	FY 22-30	Commitments	% funded with fee
62nd Avenue and Grapefruit	621,537.53	89%	20%
Total Project Commitments	621,537.53		

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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 20-21	Ending Fund Balance
Revenues & Other Sources	97,757.97		
Developer fees		0.00	
Interest income		507.69	
Total Sources	97,757.97	507.69	
Expenditures & Other Uses			
Calle Contento Roundabout		24,211.66	
Total Uses		24,211.66	
Total Available	97,757.97	(23,703.97)	74,054.00

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Calle Contento Roundabout	24,211.66	25%	2%
Total	24,211.66		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
Calle Contento Roundabout	72,788.34	75%	2%
Total Project Commitments	72,788.34		

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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 20-21	Ending Fund Balance
Revenues & Other Sources	120,220.09		
Developer fees		31,937.00	
Interest income		646.33	
Total Sources	120,220.09	32,583.33	
Expenditures & Other Uses			
Lake Cahuilla Veterans Regional Park		15,193.15	
Total Uses		15,193.15	
Total Available	120,220.09	17,390.18	137,610.27

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Lake Cahuilla Veterans Regional Park	15,193.00	6%	100%
Total	15,193.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
Mayflower Park Expansion (BOS 3.11-12/19/06)	25,000.00	100%	100%
Lake Cahuilla Veterans Regional Park	32,198.04	94%	100%
Total Project Commitments	57,198.04		

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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 30528 -- Western Riverside County Regional Park Facilities Fund

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	3,378,334.44		
Developer fees		1,650,042.50	
Interest income		19,334.85	
Total Sources	3,378,334.44	1,669,377.35	
Expenditures & Other Uses			
Lake Skinner Splashpad		878,835.40	
Parks HQ Expansion		175,739.08	
Gilman Park Ranch		35,250.00	
Total Uses		1,089,824.48	
Total Available	3,378,334.44	579,552.87	3,957,887.31

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Lake Skinner Splashpad	878,835.40	99%	100%
Parks HQ Expansion	175,739.08	49%	100%
Gilman Park Ranch	35,250.00	18%	100%
Total	1,089,824.48		

Project Commitments	FY 22-30	Commitments	% funded with fee
LAKE SKINNER REC AREA EXP (ADDT'L)	21,741.84	1%	35%
RANCHO JURUPA PARK/HEADQUARTERS EXP & IMP PROJ	741,625.35	51%	100%
Lake Skinner Park Sewer Lift Station	1,171,898.00	100%	100%
RANCHO JURUPA PARK	121,164.60	12%	100%
GILLMAN HISTORIC RANCH AND WAGON MUSEUM	200,000.00	82%	100%
JENSEN-ALVARADO RANCH	150,000.00	100%	100%
LAWLER LODGE	200,000.00	100%	100%
IDYLLWILD PARK	350,000.00	100%	100%
HURKEY CREEK PARK	200,000.00	100%	35%
LAKE SKINNER REC AREA	135,000.00	100%	35%
Total Project Commitments	3,291,429.79		

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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 Gorgonio Pass Area Plan (AP20), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	44,583.66		
Developer fees		4,740.00	
Interest income		234.29	
Total Sources	44,583.66	4,974.29	
Expenditures & Other Uses			
I-10 Bypass, Hathaway St. at Westward Apache Trail		44,000.00	
Total Uses		44,000.00	
Total Available	44,583.66	(39,025.71)	5,557.95

<i>Capital Improvement Facilities</i>			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
I-10 Bypass, Hathaway St. at Westward Apache Trail	44,000.00	100%	
Total	44,000.00		
<i>Project Commitments</i>			
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period	0.00	0%	
Total Project Commitments	0.00		

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

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	1,611.23		
Developer fees		0.00	
Interest income		8.39	
Total Sources	1,611.23	8.39	
Expenditures & Other Uses			
No expense this period			
Total Uses		0.00	
Total Available	1,611.23	8.39	1,619.62

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
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 Refional Multi-Purpose Trail Fac Fund

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	4,180,533.34		
Developer fees		381,431.00	
Interest income		22,060.67	
Total Sources	4,180,533.34	403,491.67	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	4,180,533.34	403,491.67	4,584,025.01

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period	0.00		
Total	0.00		

Project Commitments	FY 22-30	Commitments	% funded with fee
SART-HIDDEN VALLEY TRAILHEAD	485,032.07	31%	100%
TEMESCAL CANYON TRAIL EXPANSION	339,942.25	68%	65%
MCCALL PARK-HURKEY CREEK PARK TRAIL	44,775.88	9%	65%
SALT CREEK TRAIL PHASE 1	20,132.99	100%	65%
SALT CREEK TRAIL	200,000.00	100%	65%
SANTA ANA RIVER TRAIL (combined)	2,641,228.78	64%	100%
Total Project Commitments	3,731,111.97		

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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 20-21	Ending Fund Balance
Revenues & Other Sources	47,784.61		
Developer fees		0.00	
Interest income		248.87	
Total Sources	47,784.61	248.87	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	47,784.61	248.87	48,033.48

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period	0.00		
Total	0.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
Total Project Commitments	0.00		

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 30535 -- Greater Lake Elsinore Area Plan (AP15)

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	60.13		
Developer Fees		0.00	
Interest income		0.30	
Total Sources	60.13	0.30	
Expenditures & Other Uses			
Transfer balance to DIF-Admin to close the fund		60.43	
Total Uses		60.43	
Total Available	60.13	(60.13)	0.00

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Transfer balance to DIF-Admin to close the fund	60.43		
Total	60.43		

Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment - balance is zero			
Total Project Commitments	0.00		

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

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	48,651.54		
Developer fees		0.00	
Interest income		253.41	
Total Sources	48,651.54	253.41	
Expenditures & Other Uses			
No expense this period			
Total Uses		0.00	
Total Available	48,651.54	253.41	48,904.95

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
Total Project Commitments	0.00		

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

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	62,896.59		
Developer fees		0.00	
Interest income		327.59	
Total Sources	62,896.59	327.59	
Expenditures & Other Uses			
No expense this period			
Total Uses		0.00	
Total Available	62,896.59	327.59	63,224.18

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period	0.00		
Total	0.00		

Project Commitments			
	FY 22-30	Commitments	% funded with fee
Eastvale Area Plan Flood Control Facility	48,639.94	5%	100%
Total Project Commitments	48,639.94		

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

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	26,108.99		
Developer fees		2,463.00	
Interest income		139.58	
Total Sources	26,108.99	2,602.58	
Expenditures & Other Uses			
No expense this period			
Total Uses		0.00	
Total Available	26,108.99	2,602.58	28,711.57

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
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 20-21	Ending Fund Balance
Revenues & Other Sources	598,246.88		
Developer fees		19,240.00	
Interest income		3,313.37	
Total Sources	598,246.88	22,553.37	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	598,246.88	22,553.37	620,800.25

Capital Improvement Facilities	FY 20-21	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period	0.00		
Total	0.00		

Project Commitments	FY 22-30	Commitments	% funded with fee
VISTA SANTA ROSA TRAIL	612,000.00	100%	100%
Total Project Commitments	612,000.00		

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

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	282,950.74		
Developer fees		6,821.65	
Interest income		1,477.18	
Total Sources	282,950.74	8,298.83	
Expenditures & Other Uses			
No expense this period			
Total Uses		0.00	
Total Available	282,950.74	8,298.83	291,249.57

Capital Improvement Facilities	FY 20-21	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period			
Total	0.00		
Project Commitments	FY 22-30	Commitments	% funded with fee
Good Hope MDP Line A	239,169.29	100%	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 Gorgonio Pass Area (AP20) Flood Control Facilities Fund

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	10,731.83		
Developer fees		0.00	
Interest income		55.89	
Total Sources	10,731.83	55.89	
Expenditures & Other Uses			
No expense this period			
Total Uses		0.00	
Total Available	10,731.83	55.89	10,787.72

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
Total Project Commitments	-		

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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 30542 -- Western County Library Book Fund

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	1,206,616.92		
Developer fees		110,467.00	
Interest income		6,640.68	
Total Sources	1,206,616.92	117,107.68	
Expenditures & Other Uses			
LSSI - Library books		300,000.00	
Total Uses		300,000.00	
Total Available	1,206,616.92	(182,892.32)	1,023,724.60

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
LSSI - Library books	300,000.00		100%
Total	300,000.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
Library collection and equipment	613,928.75	41%	100%
LSSI - Library books	300,000.00		
Total Project Commitments	913,928.75		

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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 30543 -- Eastern County Library Book Fund

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	44,084.42		
Developer fees		5,928.00	
Interest income		290.44	
Total Sources	44,084.42	6,218.44	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	44,084.42	6,218.44	50,302.86

Capital Improvement Facilities	FY 20-21	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period			
Total	0.00		
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
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 30544 -- Eastern County Public Facilities Fund

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	3,611,733.51		
Developer fees		63,236.00	
Interest income		18,872.33	
Total Sources	3,611,733.51	82,108.33	
Expenditures & Other Uses			
No expense this period			
Total Uses		0.00	
Total Available	3,611,733.51	82,108.33	3,693,841.84

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
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 20-21	Ending Fund Balance
Revenues & Other Sources	7,017,522.28		
Developer fees		177,905.00	
Interest income		36,633.81	
Total Sources	7,017,522.28	214,538.81	
Expenditures & Other Uses			
Nuview Library		1,633,000.00	
Total Uses		1,633,000.00	
Total Available	7,017,522.28	(1,418,461.19)	5,599,061.09

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Nuview Library	1,633,000.00	100%	82%
Total	1,633,000.00		

Project Commitments	FY 22-30	Commitments	% funded with fee
SHERIFF STATION PERRIS FUEL & CAR WASH	374,803.06	25%	100%
Loans payable	157,132.63		
Total Project Commitments	531,935.69		

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

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
	270.60		
Revenues & Other Sources			
Developer fees		0.00	
Interest income		1.44	
Total Sources	270.60	1.44	
Expenditures & Other Uses			
Transfer balance to DIF-Admin to close the fund		272.04	
Total Uses		272.04	
Total Available	270.60	(270.60)	0.00

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Transfer balance to DIF-Admin to close the fund	272.04		
Total	272.04		
Project Commitments			
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment - balance is zero			
Total Project Commitments	-		

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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 30569 -- Western County Multi-Service Area

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Revenues & Other Sources	398,079.56		
Developer fees		145,275.00	
Interest income		2,182.54	
Total Sources	398,079.56	147,457.54	
Expenditures & Other Uses			
No expense this period			
Total Uses		0.00	
Total Available	398,079.56	147,457.54	545,537.10

Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Capital Improvement Facilities			
No expense this period			
Total	0.00		
Project Commitments	FY 22-30	Commitments	% funded with fee
No commitment this period			
Total Project Commitments	-		

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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 11062 -- Countywide DIF Program Admin

Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
	276,351.41		
Revenues & Other Sources			
Transfer from other DIF funds		49,781.88	
Interest income		1,186.03	
Total Sources	276,351.41	50,967.91	
Expenditures & Other Uses			
Legal Services		2,075.70	
Records Management		76.25	
Professional Services		68,466.00	
Legally Required Notices		410.00	
Salary reimbursement		136,464.59	
Total Uses		207,492.54	
Total Available	276,351.41	(156,524.63)	119,826.78

	FY 20-21	% Complete	% funded with fee
Admin Expenses			
Legal Services	2,075.70		100%
Records Management	76.25		100%
Professional Services	68,466.00		100%
Legally Required Notices	410.00		100%
Salary reimbursement	136,464.59		100%
Total	207,492.54		

Project Commitments	FY 22-30	% funded with fee
Admin expenses	119,826.78	100%
Total Project Commitments	119,826.78	

EXHIBIT A

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

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
1	Jurupa							
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
		\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
2	Coachella - Western							
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**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
5	Eastvale	\$ 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
6	Temescal Canyon	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	612	430	14,636	10,798	2,133	2,133	3,771
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
Total		4,281	3,115	36,422	30,015	7,265	7,265	11,331

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

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

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

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

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

Interim Open-Space Mitigation Fees (summarizing Ordinance No. 810)

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 No. 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 No. 810.2 amending Ordinance 810 and establishing the Western Riverside County Multi-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 Mitigation 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 are 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.

Beginning and Ending Balance

Please see Table No. 3

Amount of fees collected, and interest earned

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

Identification of each public improvement, approximate dates of construction, description of interfund transfer or loan and amount of refunds, if any

Please see Interim Open Space Mitigation Fee Fund detail.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
INTERIM OPEN SPACE MITIGATION FEES FOR FY 20-21

TABLE NO. 3	INTERIM OPEN SPACE MITIGATION FEES COLLECTED UNDER ORDINANCE NO. 810, AS AMENDED THROUGH ORDINANCE NO. 810.1 TYPE OF FEE AMOUNT OF FEE:
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DESCRIPTION FUND NO. FY 20-21 (Project)	FUND NAME	BEGINNING BALANCE 07/01/20	FEES COLLECTED FY 20-21	REFUNDS FY 20-21	INTEREST EARNED FY 20-21	PROJECT EXPENDITURES (1) FY 20-21	ENDING BALANCE 06/30/21
30547	Interim Open Space Fees	170,899.97	0.00	0.00	890.11	0.00	171,790.08
TOTAL							171,790.08

(1) There were no expenditures for FY 20-21

County of Riverside
 Interim Open Space Mitigation Fee
 Government Code 66000 Calculation
 FY 20-21

Interim Open Space Mitigation Fees are no longer collected under Ordinance 810, as amended through Ordinance No. 810.1			
Account Description	Beginning Fund Balance	FY 20-21	Ending Fund Balance
Beginning balance	170,899.97		
Revenues & Other Sources			
Developer fees		0.00	
Interest income		890.11	
Total Sources	170,899.97	890.11	0.00
Expenditures & Other Uses			
No expense this period			
Total Uses	0.00	0.00	0.00
Total Available	170,899.97	890.11	171,790.08
Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period	none	0%	0%
Total	0		
Anticipated Future Projects	FY 22-30	% Complete	% funded with fee
No commitment this period			
Total Anticipated Future Projects	-		

Developer Agreement Fees (DA) (Pursuant to California Government Code 65864)

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.

County of Riverside
Annual Mitigation Fee Report
Fiscal Year 2020-2021

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.

Amount of the Fee

Developer Agreement Fees are no longer collected.

Beginning and Ending Balance

Please see Table No. 4

Amount of fees collected and interest earned

Developer Agreement Fees are no longer collected.

Identification of each public improvement, approximate dates of construction, description of interfund transfer or loan and amount of refunds, if any

Please see Developer Agreement Fees Fund detail.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPER AGREEMENT FEES FOR FY 20-21

TABLE NO. 4 DEVELOPER AGREEMENT FEES											
AMOUNT OF FEE: No longer collected											
DESCRIPTION FUND NO. FY 20-21 (Project)	FUND NAME	SUPERVISORIAL DISTRICT	BEGINNING BALANCE 07/01/20	FEES COLLECTED FY 20-21	INTEREST EARNED FY 20-21	PROJECT EXPENDITURES FY 20-21	OTHERS FY 20-21	ENDING BALANCE 06/30/21	COMMITMENTS 06/30/21	BALANCE AFTER COMMITMENTS 06/30/21	COMMENTS
30553	DA-HC-SD-1	1	3,073.59		16.02	-	-	3,089.61	-	3,089.61	
30554	DA-HC-SD-2	2	3,877.70		20.18	-	-	3,897.88	-	3,897.88	
30555	DA-HC-SD-3	3	2,077.91		10.83	-	-	2,088.74	-	2,088.74	
30556	DA-PF-SD-1	1	168,518.57		929.51	142,781.01	-	26,667.07	162.99	26,504.08	
30557	DA-PF-SD-2	2	229,518.96		1,195.45	-	-	230,714.41	-	230,714.41	
30558	DA-PF-SD-3	3	92,202.84		480.23	-	-	92,683.07	-	92,683.07	
30559	DA-PF-SD-4	4	162,075.12		844.15	-	-	162,919.27	-	162,919.27	
30560	DA-PF-SD-5	5	22.41		0.13	22.54	-	-	-	-	
30561	DA-PS-COW	ALL	240,075.75		1,250.44	-	-	241,326.19	-	241,326.19	
30562	DA-RP-SD-1	1	8,117.73		42.26	-	-	8,159.99	-	8,159.99	
30563	DA-RP-SD-2	2	229.47		1.21	230.68	-	-	-	-	
30564	DA-RP-SD-3	3	4,156.34		21.65	-	-	4,177.99	3,786.68	391.31	
30565	DA-RT-SD-1	1	3,552.86		18.49	-	-	3,571.35	-	3,571.35	
30566	DA-RT-SD-2	2	342.34		1.79	344.13	-	-	-	-	
30567	DA-RT-SD-3	3	9,289.81		48.36	-	-	9,338.17	-	9,338.17	
TOTAL			927,131.40	-	4,880.70	143,378.36	-	788,633.74	3,949.67	784,684.07	

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 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	3,073.59		
Developer fees		0.00	
Interest income		16.02	
Total Sources	3,073.59	16.02	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	3,073.59	16.02	3,089.61
Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		
Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment this period			
Total Project Commitments	-		

County of Riverside Executive Office
 Developer Agreement Fees
 Government Code 66000 Calculation
 FY 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	3,877.70		
Developer fees		0.00	
Interest income		20.18	
Total Sources	3,877.70	20.18	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	3,877.70	20.18	3,897.88
Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		
Project Commitments			
	FY 22-30	% Complete	% funded with fee
No commitment this period			
Total Project Commitments	-		

County of Riverside Executive Office
 Developer Agreement Fees
 Government Code 66000 Calculation
 FY 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	2,077.91		
Developer fees		0.00	
Interest income		10.83	
Total Sources	2,077.91	10.83	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	2,077.91	10.83	2,088.74
Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		
Project Commitments			
	FY 22-30	% Complete	% funded with fee
No commitment this period			
Total Project Commitments	-		

County of Riverside Executive Office
 Developer Agreement Fees
 Government Code 66000 Calculation
 FY 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	168,518.57		
Developer fees		0.00	
Interest income		929.51	
Total Sources	168,518.57	929.51	
Expenditures & Other Uses			
Good Hope Park & Community Center		128,738.00	
Landscape Upgrade at Perret Park		14,043.01	
Total Uses		142,781.01	
Total Available	168,518.57	(141,851.50)	26,667.07

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Good Hope Park & Community Center	128,738.00	100%	
Landscape Upgrade at Perret Park	14,043.01	99%	
Total	142,781.01		

Project Commitments	FY 22-30	% Complete	% funded with fee
Landscape Upgrade at Perret Park	162.99	1%	
Total Project Commitments	162.99		

County of Riverside Executive Office
 Developer Agreement Fees
 Government Code 66000 Calculation
 FY 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	229,518.96		
Developer fees		0.00	
Interest income		1,195.45	
Total Sources	229,518.96	1,195.45	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	229,518.96	1,195.45	230,714.41

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period	0.00		
Total	0.00		

Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment this period			
Total Project Commitments	0.00		

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	92,202.84		
Developer fees		0.00	
Interest income		480.23	
Total Sources	92,202.84	480.23	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	92,202.84	480.23	92,683.07

Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Capital Improvement Facilities			
No expense this period	0.00		
Total	0.00		

Project Commitments	FY 22-30	% Complete	% funded with fee
Project Commitments			
No commitment this period			
Total Project Commitments	0.00		

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	162,075.12		
Developer fees		0.00	
Interest income		844.15	
Total Sources	162,075.12	844.15	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	162,075.12	844.15	162,919.27

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		

Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment this period			
Total Project Commitments	0.00		

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	22.41		
Developer fees		0.00	
Interest income		0.13	
Total Sources	22.41	0.13	
Expenditures & Other Uses			
Transfer of small balance to DIF Admin account		22.54	
Total Uses		22.54	
Total Available	22.41	(22.41)	0.00

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Transfer of small balance to DIF Admin account	22.54		
Total	22.54		

Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment - balance is zero			
Total Project Commitments	0.00		

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	240,075.75		
Developer fees		0.00	
Interest income		1,250.44	
Total Sources	240,075.75	1,250.44	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	240,075.75	1,250.44	241,326.19

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		

Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment this period			
Total Project Commitments	0.00		

County of Riverside Executive Office
 Developer Agreement Fees
 Government Code 66000 Calculation
 FY 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	8,117.73		
Developer fees		0.00	
Interest income		42.26	
Total Sources	8,117.73	42.26	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	8,117.73	42.26	8,159.99

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		

Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment this period			
Total Project Commitments	-		

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 20-21	Ending Fund Balance
Revenues & Other Sources	229.47		
Developer fees		0.00	
Interest income		1.21	
Total Sources	229.47	1.21	
Expenditures & Other Uses			
Transfer of small balance to DIF Admin		230.68	
Total Uses		230.68	
Total Available	229.47	(229.47)	0.00

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Transfer of small balance to DIF Admin	230.68		
Total	230.68		

Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment - balance is zero			
Total Project Commitments	-		

County of Riverside Executive Office
 Developer Agreement Fees
 Government Code 66000 Calculation
 FY 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	4,156.34		
Developer fees		0.00	
Interest income		21.65	
Total Sources	4,156.34	21.65	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	4,156.34	21.65	4,177.99

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period	0.00	100%	100%
Total	0.00		

Project Commitments	FY 22-30	% 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 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	3,552.86		
Developer fees		0.00	
Interest income		18.49	
Total Sources	3,552.86	18.49	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	3,552.86	18.49	3,571.35

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period	0.00		
Total	0.00		

Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment this period			
Total Project Commitments	-		

County of Riverside Executive Office
 Developer Agreement Fees
 Government Code 66000 Calculation
 FY 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	342.34		
Developer fees		0.00	
Interest income		1.79	
Total Sources	342.34	1.79	
Expenditures & Other Uses			
Transfer small balance to DIF-Admin		344.13	
Total Uses		344.13	
Total Available	342.34	(342.34)	0.00

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
Transfer small balance to DIF-Admin	344.13		
Total	344.13		

Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment - balance is zero			
Total Project Commitments	-		

County of Riverside Executive Office
 Developer Agreement Fees
 Government Code 66000 Calculation
 FY 20-21

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 20-21	Ending Fund Balance
Revenues & Other Sources	9,289.81		
Developer fees		0.00	
Interest income		48.36	
Total Sources	9,289.81	48.36	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	9,289.81	48.36	9,338.17

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee
No expense this period			
Total	0.00		

Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment this period			
Total Project Commitments	-		

Road and Bridge Benefit Districts (RBBD)

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

The Menifee Valley RBBD 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 RBBD 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 RBBD, 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.

County of Riverside
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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.

County of Riverside
Annual Mitigation Fee Report
Fiscal Year 2020-2021

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.



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
SUMMARY - RBBB FEES FOR FY 20/21

FUND NAME	FUND NUMBER	BEGINNING BALANCE	ADJUSTMENTS TO BEG BAL	ADJUSTED BEG BAL	INTEREST EARNED	RBBB FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	ENDING BALANCE
MENIFEE	31600	3,136,433	0	3,136,433	17,340	1,277,728	0	(402,390)	4,029,111
SOUTHWEST AREA	31610	7,262,188	0	7,262,188	38,384	971,782	0	(105,240)	8,167,115
MIRA LOMA	31640	7,789,828	0	7,789,828	40,825	0	0	(73,687)	7,756,966
SCOTT ROAD	31693	156,976	0	156,976	818	20,223	0	(2,033)	175,984



**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
 MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 20/21
 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%)		(2,429)		(2,429)	0			(352,147)	(354,577)			
ZONE B (Note 1)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(6,240)		(6,240)	0			(8,994)	(15,234)	2,389,040	2.6%	Built
HOLLAND ROAD OVERPASS AT I-215	B80644	587		587	6			0	593	1,050,000	1.1%	
MURRIETA RD (Holland Rd to McCall Blvd)	A20734	97,864		97,864	1,010			0	98,874	945,000	1.0%	
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	2,640		2,640	27			0	2,667	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	281,216		281,216	2,903			0	284,119	3,800,000	4.1%	
GOETZ ROAD BRIDGE	B80643	410,143		410,143	4,234			0	414,377	4,000,000	4.3%	Built
ZONE C (Note 1)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(96,431)		(96,431)	(1,003)			(18,487)	(115,921)	4,981,040	5.4%	
HOLLAND ROAD OVERPASS AT I-215	B80644	9,217		9,217	96			0	9,313	2,050,000	2.2%	
MURRIETA RD (Holland Rd to McCall Blvd)	A20734	105,530		105,530	1,098			0	106,628	1,215,000	1.3%	
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	1,591		1,591	17			0	1,607	1,350,000	1.5%	Built
VALLEY BLVD BRIDGE	A21062	321,719		321,719	3,347			0	325,067	4,700,000	5.1%	
GOETZ ROAD BRIDGE	B80643	121,577		121,577	1,265			0	122,842	1,000,000	1.1%	Built
ZONE D (Note 1)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(3,813)		(3,813)	0			(5,496)	(9,309)	1,466,200	1.6%	Built
ZONE E (Notes 1 & 2)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	102,066		102,066	0	95,761		(16,988)	180,839	4,456,720	4.8%	Built
HOLLAND ROAD OVERPASS AT I-215	B80644	48,538		48,538	0	40,825		0	89,363	1,900,000	2.1%	
NEWPORT RD (Menifee Rd to SR-79)	A80785	628,653		628,653	0	528,763		0	1,157,415	24,608,527	26.7%	Built
LEON ROAD BRIDGE	B50409	397,084		397,084	0	348,983		(156)	745,909	16,241,630	17.6%	
RICE ROAD BRIDGE	B50409	299,706		299,706	0	263,395		(119)	562,982	12,258,370	13.3%	
ZONE F (Note 1)												
MURRIETA RD	A20734	341,274		341,274	3,551			0	344,825	540,000	0.6%	
VALLEY BLVD BRIDGE	A21062	75,942		75,942	790			0	76,732	1,500,000	1.6%	
FUND TOTALS		3,136,433	0	3,136,433	17,340	1,277,728	0	(402,390)	4,029,111	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.

IE COUNTY TRANSPORTATION DEPARTMENT
EST AREA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2021
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DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED (Notes 5 & 6)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%) ZONE A (Note 5)		410,967		410,967	1,919	46,273	0	(79,092)	380,066			
CLINTON KEITH / I-15	A20264	870,225		870,225	216	0	0	0	870,440	15,892,500	17.6%	Built
BUNDY CYN RD (Mission Trail to Sunset Ave)	A20178 / B50655	2,303,632		2,303,632	570	0	0	0	2,304,203	20,000,000	22.2%	
BUNDY CYN RD (Mission Trail to Corydon St)	B80650	1,580,401		1,580,401	391	0	0	0	1,580,792	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 B	A20261	(3,615,634)		(3,615,634)	0	0	0	0	(3,615,634)	Built		Note 1
LA ESTRELLA BRIDGE		45,996		45,996	11	0	0	0	46,007	5,000,000	5.5%	
CLINTON KEITH WATE	A60296	138,491		138,491	34	0	0	0	138,525	Built		
ZONE C (Notes 5 & 6)												
CLINTON KEITH / I-15	A20264	(105,936)		(105,936)	0	7,818	0	0	(96,119)	407,500	0.5%	Built
CLINTON KEITH ROAD	A20258	478,738		478,738	1,573	38,370	0	0	518,682	2,000,000	2.2%	
CLINTON KEITH RD B	A20261	(77,257)		(77,257)	0	141	0	0	(77,116)	Built		Note 1
ZONE D (Note 6)												
MURRIETA HOT SPRINGS RD / I-215 INTERCHANGE	A20732	1,245,968		1,245,968	6,563	38,603	0	(26,148)	1,264,986	2,010,690	2.2%	Note 2
WINCHESTER RD / SR A3024 / B20495 / B10684 / B40385 / B40327		(2,436,021)		(2,436,021)	9,299	203,049	0	0	(2,233,673)	10,576,000	11.7%	Built
CLINTON KEITH RD (Menifee Rd to SR-79)	B20472 / A20263 A100194	4,135,731		4,135,731	0	437,738	0	0	4,573,468	22,800,000	25.3%	
BENTON RD (SR-79 to Washington St)	A20263	392,660		392,660	2,068	77,632	0	0	472,361	3,000,000	3.3%	
BENTON RD MEDIAN (SR-79 to Pourroy Rd)		0		0	0	0	0	0	0	1,043,561	1.2%	Note 3
KELLER RD (SR-79 to Washington St)	A30395 / A20615	395,257		395,257	2,082	64,560	0	0	461,900	3,362,688	3.7%	
CLINTON KEITH RD B	B204194	1,792,167		1,792,167	9,441	0	0	0	1,801,608		0.0%	Note 4
CLINTON KEITH RD B	B204194	501,180		501,180	2,640	0	0	0	503,820		0.0%	Note 4
WASHINGTON ST BRI	B80647	298,944		298,944	1,575	57,597	0	0	358,115	3,000,000	3.3%	
FUND TOTALS		7,262,188	0	7,262,188	38,384	971,782	0	(105,240)	8,167,115	90,092,939	100%	

NOTES:

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



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2021
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%)		1,380,168		1,380,168	(4,118)		0	0	1,376,050			
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 (Elwanda to Hammer)	A20886	3,112,618		3,112,618	(17,744)		0	0	3,094,875	2,526,000	4.6%	
RIVERSIDE DR (Bridge @ Day Creek)	A30394	456,367		456,367	(2,602)		0	0	453,765	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	980,673		980,673	(2,551)		0	0	978,122	1,748,119	3.2%	
HAMNER AVE MEDIAN (Hartel to Bellegrave)	A50268	444,158		444,158	(1,155)		0	0	443,003	598,000	1.1%	
CANTU-GALLEANO RANCH RD MEDIAN	B10436	674,166		674,166	(1,754)		0	0	672,412	1,196,000	2.2%	
ZONE D												
LIMONITE AVE (Interchange @ I-15)	B50628 / B506281	(2,808,319)		(2,808,319)	(4,685)		0	(2,944)	(2,815,949)	3,240,000	5.9%	
ARCHIBALD AVE (River Rd to County Line)	A30393	5,511,492		5,511,492	14,769		0	(10,451)	5,515,809	11,500,000	21.0%	
LIMONITE AVE (Hammer to Archibald)	A50267 / B60578	(780,127)		(780,127)	0		0	(5,411)	(785,539)	5,954,189	10.8%	Note 2
SCHLEISHMAN RD (Hammer to S.B. County Line)	A50269	2,326,196		2,326,196	7,066		0	(3,875)	2,329,377	4,264,160	7.8%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	1,011,574		1,011,574	2,697		0	(924)	1,013,347	1,016,310	1.9%	
RIVER ROAD BRIDGE - BORROW FUND	A70298	653		653	0		0	0	653	0		
HAMNER AVE MEDIAN (Bellegrave to S.A. River)	A50268	666,375		666,375	1,782		0	(978)	667,178	1,076,399	2.0%	
ARCHIBALD AVE MEDIAN (River Rd to S.B. C.L.)	B40477	1,313,590		1,313,590	3,508		0	(1,630)	1,315,467	1,794,000	3.3%	
LIMONITE AVE MEDIAN (Hammer to Archibald)	B10435	911,983		911,983	2,435		0	(1,087)	913,331	1,196,000	2.2%	
SCHLEISHMAN RD MEDIAN (Hammer to S.B. C.L.)	A50269	1,585,061		1,585,061	4,870		0	(2,174)	1,587,756	2,392,001	4.4%	
ZONE E												
LIMONITE AVE (Interchange @ I-15)	B50628 / B506281	(8,235,175)		(8,235,175)	0		0	(32,069)	(8,267,244)	4,860,000	8.9%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30393	581,569		581,569	13,191		0	(3,462)	591,298	524,600	1.0%	
HAMNER AVE MEDIAN (Bellegrave to S.A. River)	A50268	587,905		587,905	13,335		0	(4,735)	596,504	717,600	1.3%	
LIMONITE AVE MEDIAN (Hammer to Wineville)	B10435	519,935		519,935	11,793		0	(3,946)	527,782	598,000	1.1%	
FUND TOTALS		7,789,828	0	7,789,828	40,825	0	0	(73,887)	7,756,966	54,883,238	100%	

NOTES:

1. Notice of Completion issued on 6/2/08 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 20/21
 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%)		102,934		102,934	41	1,011.15		(2,033)	101,953			
ZONE A												
SCOTT RD INTERCHANGE (I-215)	B30689 / B50679	(919,930)		(919,930)	0	3,374.30		0	(916,556)	6,500,000	11.1%	
GARBANI RD OVERPASS (I-215)	B30690	1,255,030		1,255,030	0	5,044.58		0	1,260,075	9,717,500	16.5%	
SCOTT RD (I-215 to SR-79)	A50256	(967,434)		(967,434)	0	9,624.21		0	(957,810)	18,539,352	31.6%	
GARBANI RD (I-215 to Menifee Rd)		290,771		290,771	0	1,168.75		0	291,940	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	241,514		241,514	959.51			0	242,474	2,000,000	3.4%	
GARBANI RD OVERPASS (I-215)	B30690	(2,000)		(2,000)	0.00			0	(2,000)	5,456,750	9.3%	
SCOTT RD (I-215 to Sunset Ave)	B50655	(95,990)		(95,990)	(381.36)			0	(96,372)	8,198,562	14.0%	
GARBANI RD (I-215 to Bradley Rd)		50,095		50,095	199.02			0	50,294	2,558,400	4.4%	
FUND TOTALS		156,976	0	156,976	818	20,223	0	(2,033)	175,984	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 - RBBB FEES

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
MENIFEE - 31600									
FY 20/21	3,136,432		3,136,433	17,340	1,277,728	0	(402,390)	0	4,029,111
FY 19/20	2,591,555	(469,964)	2,121,591	48,582	968,021	0	(1,761)	0	3,136,432
FY 18/19	1,576,713	0	1,576,713	48,582	968,021	0	(1,761)	0	2,591,555
FY 17/18	1,563,997	0	1,563,997	15,625	0	0	(2,909)	0	1,576,713
FY 16/17	1,579,289	13,882	1,593,171	48,582	968,021	0	(1,761)	0	2,608,014
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				2,680,064	16,393,700	2,755,547	(17,123,862)	(569,496)	
SOUTHWEST - 31610									
FY 20/21	7,262,189	0	7,262,189	38,384	971,782	0	(105,240)		8,167,115
FY 19/20	1,980,236	(134,355)	1,845,882	93,892	629,426	0	(23,746)	4,716,736	7,262,189
FY 18/19	1,254,572	26,092	1,280,664	93,892	629,426	0	(23,746)	0	1,980,236
FY 16/17	1,503,296	0	1,503,296	3,462	498,211	(819,968)	(33,592)	0	1,514,410
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	(668,746)	0	10,504,565
FY 09/10	11,469,447	0	11,469,447	135,155	120,835	(156,870)	(605,963)	0	10,962,604
FY 08/09	12,395,875	(86,893)	12,308,982	279,425	343,180	(275,903)	(1,273,130)	86,893	11,469,447
FY 07/08	12,296,764		12,296,764	568,567	1,057,836	(699,008)	(828,283)	0	12,395,875
FY 06/07	13,550,139	2,717	13,552,856	688,178	1,140,215	(1,623,193)	(1,458,575)	(2,717)	12,296,764
FY 05/06	12,612,753	0	12,612,753	479,192	4,888,834	0	(4,430,641)	0	13,550,139
FY 04/05	8,632,304	0	8,632,304	220,261	4,163,638	0	(403,451)	0	12,612,753
FY 03/04	5,511,653	0	5,511,653	76,082	5,454,145	0	(2,409,576)	0	8,632,304
FY 02/03	3,532,435	0	3,532,435	79,765	2,971,133	0	(1,071,679)	0	5,511,653
FY 01/02	2,305,673	0	2,305,673	68,487	1,447,878	0	(289,604)	0	3,532,435
FY 00/01	1,325,690	0	1,325,690	90,078	1,044,884	0	(154,979)	0	2,305,673
FY 99/00	935,921	0	935,921	59,275	411,659	0	(81,164)	0	1,325,690
FY 98/99	589,853	0	589,853	34,996	344,897	1,053	(34,877)	0	935,921
FY 97/98	502,437	0	502,437	7,915	404,581	134,768	(459,850)	0	589,853
FY 96/97	1,854,651	0	1,854,651	12,038	27,432	759,357	(147,534)	(2,003,506)	502,437
FY 96/96	1,132,872	0	1,132,872	59,802	51,675	1,458,788	(848,485)	0	1,854,651
FY 94/95	1,248,091	13,503	1,261,594	54,658	96,915	18,233	(283,905)	(14,622)	1,132,872
FY 93/94	16,801	247	17,049	18,699	1,485,564	0	(273,222)	0	1,248,090
FY 92/93	3,169	0	3,169	183	154,060	0	(140,611)	0	16,802
FY 91/92	0	0	0	0	13,467	0	(10,298)	0	3,169
FUND TOTALS				3,321,362	30,485,603	(1,978,707)	(26,381,683)	2,782,783	

MIRA LOMA - 31640									
FY 20/21	7,789,827	0	7,789,827	40,825	0	0	(73,687)	0	7,756,965
FY 19/20	8,249,411	0	8,249,411	162,042	0	0	(621,626)	0	7,789,827
FY 18/19	15,148,233	(4,225,753)	10,922,480	209,144	0	(312,809)	(2,569,404)	0	8,249,411
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	19,526,406
FY 09/10	20,121,280	0	20,121,280	235,135	1,595,245	(151,597)	(2,273,658)	0	20,121,280
FY 08/09	21,380,299	133,342	21,513,641	490,410	917,495	(296,841)	(2,370,083)	(133,342)	21,380,299
FY 07/08	19,817,478	0	19,817,478	927,961	4,755,255	(1,050,902)	(3,069,493)	0	19,817,478
FY 06/07	19,171,469	0	19,171,469	967,165	1,968,503	(13,229)	(2,276,431)	0	19,171,469
FY 05/06	18,098,226	0	18,098,226	703,178	5,943,305	0	(5,573,241)	0	18,098,226
FY 04/05	14,050,998	0	14,050,998	352,597	4,376,896	0	(682,265)	0	14,050,998
FY 03/04	11,761,166	0	11,761,166	156,755	5,804,006	0	(3,670,929)	0	11,761,166
FY 02/03	9,546,582	0	9,546,582	168,551	2,749,128	0	(703,095)	0	9,546,582
FY 01/02	8,401,399	0	8,401,399	200,429	2,583,153	0	(1,638,399)	0	8,401,399
FY 00/01	6,379,138	0	6,379,138	392,491	1,934,823	0	(305,053)	0	6,379,138
FY 99/00	7,076,782	0	7,076,782	279,917	1,782,700	0	(226,736)	0	7,076,782
FY 98/99	4,150,969	0	4,150,969	194,739	578,101	521,958	(902,509)	0	4,150,969
FY 97/98	2,533,525	0	2,533,525	175,593	1,441,649	586,562	(586,359)	0	2,533,525
FY 96/97	1,185,545	0	1,185,545	82,726	1,523,104	0	(257,851)	0	1,185,545
FY 96/96	1,083,548	0	1,083,548	50,163	186,647	0	(134,813)	0	1,083,548
FY 94/95	378,209	2,320	380,530	29,858	677,800	0	0	(2,320)	378,209
FY 93/94	91,299	0	91,299	9,910	279,750	0	(2,750)	0	91,299
FY 92/93	137,534	0	137,534	2,391	0	0	(48,625)	0	137,534
FY 91/92	257	0	257	2,291	183,700	0	(48,714)	0	257
FUND TOTALS				6,347,040	40,221,880	(952,046)	(33,663,743)	(135,662)	
SCOTT ROAD - 31693									
FY 20/21	156,976	0	156,976	818	20,223	0	(2,033)	0	156,976
FY 19/20	318,277	(1,948)	316,329	6,647	0	0	(166,000)	0	318,277
FY 18/19	670,438	(357,804)	312,634	6,754	0	0	(1,111)	0	670,438
FY 16/17	523,783	0	523,783	3,070	727	0	142,858	0	523,783
FY 15/16	1,312,070	0	1,312,070	4,199	17,514	0	(810,000)	0	1,312,070
FY 14/15	1,290,066	2,243	1,292,309	4,414	31,832	0	(16,485)	0	1,290,066
FY 13/14	1,422,314	(126,530)	1,295,784	3,467	0	0	(9,185)	0	1,422,314
FY 12/13	1,436,594	0	1,436,594	3,563	0	0	(17,843)	0	1,436,594
FY 11/12	2,113,720	(225,145)	1,888,576	6,049	0	0	176,200	0	2,113,720
FY 10/11	2,113,720	0	2,113,720	13,539	74,151	(36,250)	(685,670)	0	2,113,720
FY 09/10	2,450,796	0	2,450,796	27,604	15,729	(133,226)	(247,183)	0	2,450,796
FY 08/09	2,722,421	1,012	2,723,433	60,744	51,756	(20,223)	(363,902)	(1,012)	2,722,421
FY 07/08	3,912,883	0	3,912,883	161,169	268,774	(594,380)	(1,026,025)	0	3,912,883
FY 06/07	3,694,807	0	3,694,807	196,948	661,777	(122,659)	(517,990)	0	3,694,807
FY 05/06	2,043,128	0	2,043,128	100,293	1,775,800	0	(224,414)	0	2,043,128
FY 04/05	355,569	0	355,569	26,826	1,854,231	0	(193,498)	0	355,569
FY 03/04	562,444	0	562,444	11,004	890,912	0	(1,108,790)	0	562,444
FY 02/03	0	0	0	1,559	560,885	0	0	0	0
FUND TOTALS				638,667	6,224,311	(906,738)	(5,071,073)	(1,012)	

Fire Department Mitigation Fees

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 20-21
MITIGATION TRUST FUND**

Prepared By Ana Ramirez
(951) 940-6900

Fund No. 30300, 30301, 3031 Fire Capital Project Fund and Fire Protection		FIRE STATION FACILITY CONSTRUCTION / LAND ACQUISITION / FIRE EQUIPMENT ACQUISITION FUND		RESIDENTIAL UNIT = \$400		COMMERCIAL / INDUSTRIAL / RETAIL = \$ 0.25 PER SQUARE FOOT		
DESCRIPTION	BEGINNING BALANCE FY 2020/21	REVENUE FY 2020/21	INTEREST PERCENTAGE FY 2020/21	INTEREST EARNED FY 2020/21	SUB TOTAL 06/30/21	PROJECT EXPENDITURES FY 2020/21	% FUNDED W / FEES	END BALANCE 06/30/21
Reported Fund Balance	\$ 1,691,445							
Net Fund Balance Adj	\$ 80,000							
Revised Beg Balance	\$ 1,771,445	\$ 201,600	100.00%	\$	\$ 1,973,045			\$ 1,973,045

Station #	Pre Construction (Co. Permits/Fees)				Total	Project Start Date	Notice of Completion
	Land Acquisition	Design	Facility	Utilities			
Lake Tamarisk Fire Station 49					\$ 1,300,000	July-21	August-23
El Cerrito Fire Station					\$ 225,842	Unknown	
North Shore Fire Station 45					\$ 447,203	July-21	August-23
					\$ -		
					\$ -		
Expenses					\$ 1,973,045		