

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



ITEM: 2.7
(ID # 20183)

MEETING DATE:
Tuesday, October 18, 2022


FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: County of Riverside Annual Mitigation Fee Report for Fiscal Year 2021-2022; All Districts [\$0]; Set for Public Hearing; Clerk to Advertise

RECOMMENDED MOTION: That the Board of Supervisors:

1. Schedule for public hearing the FY 2021-2022 County of Riverside Annual Mitigation Fee Report, prepared with the Five-Year Report to receive public comment;
2. Direct the Clerk of the Board to advertise said public hearing for November 8, 2022 at 9:30 a.m.; and
3. Receive and file the FY 2021-2022 Annual Mitigation Fee Report at the conclusion of the hearing.

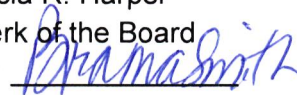
ACTION: Consent, Clerk to Advertise, Set for Hearing


Don Kent, Director of Finance 9/27/2022

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Spiegel and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended is set for public hearing on Tuesday, November 8, 2022, at 9:30 a.m. or as soon as possible thereafter.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: October 18, 2022
xc: E.O., COB

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	\$	\$	\$ 0	\$
NET COUNTY COST	\$	\$	\$0	\$
SOURCE OF FUNDS: N/A			Budget Adjustment:	No
			For Fiscal Year:	21-22

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Mitigation Fee Act, California Government Code § 66000, et seq. (Act), establishes annual and five-year reporting requirements for fees collected as a condition of the approval of a development project. The Act also specifies how these fees must be handled. Within the Act's legal requirements, it stipulates that fees imposed on new development have the proper nexus to any project on which they are imposed. In addition, it imposes certain accounting and reporting requirements with respect to the fees collected. The fees, for accounting purposes, must be segregated from the general funds of the County and from other funds containing fees collected for other improvements. Interest on each development fee fund must be credited to that fund and used only for those purposes for which the fees were collected.

Annually, Section 66006 of the Act requires the local agency to make available to the public the following information with regard to those funds: (A) Brief description of 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 the interest earned; (E) Identification of each public improvement fees were expended and amount of expenditures on each improvement, including the total percentage of the cost of improvement funded with fees; (F) Identification of approximate date the construction of the public improvement will commence, as identified in paragraph (2) of subdivision (a) of Section 66001; (G) Description of each interfund transfer or loan made from the account or fund, including public improvement on which the transferred or loaned fees will be expended, and the date loan will be repaid and rate of interest on loan; (H) The amount of refunds made pursuant to subdivision (e) of Section 66001(e) and allocations pursuant Section 66001(f).

For the fifth fiscal year following the first deposit into the fund and every five years thereafter, Section 66001 of the Act requires the local agency to make the following findings with regard to those funds remaining unexpended: (A) Identify the purpose to which the fee is to be put; (B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged; (C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements; and (D) Identify the approximate dates on which the funding necessary to complete the improvements will be deposited into the fund. Section 66006 (b) of the Act

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

requires that for each separate fund the local agency shall, within 180 days after the last day of each fiscal year, make available to the public the following information: (A) A brief description of the type of fee in the fund; (B) The amount of the fee; (C) The beginning and ending balance of the fund; (D) The amount of the fees collected and the interest earned; (E) Identification of each of the public improvements on which the fees were expended and the amount of fees expended on the improvement compared to the total cost; (F) Approximate date by which construction will commence if sufficient funds have been collected; (G) Description of each inter fund transfer or loan; and H) Amount of any refunds. State law requires the County to prepare an annual Mitigation Fee Report and make it available to the public within 180 days after the end of each fiscal year. The Board of Supervisors must review the report at a regularly scheduled public meeting not less than fifteen days after the information is made available to the public.

The Riverside County Development Mitigation Fee program started in 1988 upon the adoption of Ordinance No. 659, which became effective September 3, 1988. One of the primary purposes of the fee was to alleviate the impacts created by new residential developments in the unincorporated areas of the County.

The attached FY 2021-2022 County of Riverside Mitigation Fee Report includes the annual and five-year reports required by the Code. The report includes the 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, are required to be reported pursuant to the Government Code.

Active County Fee Programs

Development Impact Fees

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

County Fee Programs No Longer Charging Fees

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

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

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

Fire Mitigation Fees – superseded by Development Impact Fees

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

Development Impact Fees superseded Development Mitigation Fees and Development Agreement Fees. Development Impact Fees was established with the adoption of Ordinance No. 659.13 on January 13, 2015, which became effective sixty (60) days after adoption. The adopted fees have been implemented over a 24-month period, starting on March 15, 2015, with four (4) incremental increases every six (6) months. The date of the full fee implementation was September 2016.

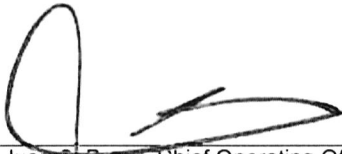
SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA

Impact on Residents and Businesses

The collection and expenditure of DIF fees allows the County to have developments pay their fair share of costs towards needed backbone infrastructure.

Attachments:

County of Riverside Annual Mitigation Fee Report Fiscal Year 2021-2022
Desert Valley Builders Association Response Letter



Juan C. Perez, Chief Operating Officer 10/13/2022



Stephanie Nelson

9/29/2022



Aaron Gettis, Deputy County Counsel

9/29/2022



2022 BOARD OF DIRECTORS

PRESIDENT

Todd Hooks

Agua Caliente Band of
Cahuilla Indians

Immediate Past President

Deborah McGarrey

Southern California Gas Company

1st VICE PRESIDENT

Tom Dubose

Dubose Design Group, Inc.

SECRETARY/TREASURER

Pedro Rincon

Osborne Rincon CPAs

VICE PRESIDENT

OF ASSOCIATES

Allan Levin

Allan Levin & Associates

CHIEF EXECUTIVE OFFICER

Gretchen Gutierrez

DIRECTORS

Fred Bell/*2022 PAC Chairman*

Nobell Energy Solutions

Brian Benedetti

Brian Benedetti Construction

Mark Benedetti

Dede Callanan

North American Title

Mario Gonzales

GHA Companies

Joe Hayes

First Bank

Jeremy Roos

FreeVolt

Dave Lippert

Lippert Construction, Inc

Paul Mahoney

PMA Advertising

Bruce Maize

Robert Green Company

Russ Martin

Mission Springs Water

District

Dan Olivier

Nethery Mueller Olivier

Alan Pace/*Programs Chairman*

Petra GeoSciences

Kevin Pillow

AC Houston Lumber

John Powell, Jr.

Coachella Valley Water District

Mike Rowe

MSA Consulting

Phil Smith

Sunrise Company

Alissa Vatter

Fidelity National Title

Jeff Wattenbarger

Wattenbarger Construction

September 21, 2022

County of Riverside
Imelda Delos Santos, Principal Management Analyst
Executive Office
4080 Lemon Street, 4th Floor
Riverside, CA 92501

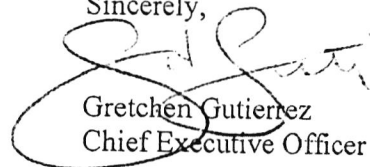
Dear Ms. Delos Santos,

Thank you for providing the Desert Valleys Builders Association (DVBA) an opportunity to review and comment on the County of Riverside Annual Mitigation Fee Report, for Fiscal Year 2021-2022.

After completing the examination of the document, The DVBA believes that the County of Riverside has fulfilled its annual and five-year reporting obligations pursuant to the Mitigation Fee Act.

Thank you for your diligence in completing this task.

Sincerely,



Gretchen Gutierrez
Chief Executive Officer

**COUNTY OF RIVERSIDE
ANNUAL MITIGATION FEE REPORT
FISCAL YEAR 2021-2022**

SUBMITTED BY THE COUNTY EXECUTIVE OFFICE

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



**COUNTY OF RIVERSIDE
ANNUAL MITIGATION FEE REPORT
FISCAL YEAR 2021-2022**

Table of Contents

Introduction	Page 1
Annual Report on Development Mitigation Fees	Page 2
Table 1 - Development Mitigation Fees	Page 3
Annual Report on Development Impact Fees	Page 4
Table 2 - Development Impact Fees	Page 5 to 6
Development Impact Fees Fund Detail	Page 7 to 46
Exhibit A - Development Impact Fee amounts	Page 47 to 66
Annual Report on Interim Open-Space Mitigation Fees	Page 67
Table 3 - Interim Open-Space Mitigation Fees	Page 68
Annual Report on Developer Agreement Fees	Page 69
Table 4 - Developer Agreement Fees	Page 70
Developer Agreement Fees Fund Detail	Page 71 to 82
Annual Report on Road and Bridge Benefit Districts (RBBD)	Page 83 to 86
Summary - RBBD	Page 87 to 93
Annual Report on Fire Department Mitigation Fees	Page 94
Summary -Fire Mitigation Fees	Page 95
Five-Year Report on Development Impact Fees	Page 96
Table 5 - Five Year Report for Development Impact Fees	Page 97-101

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 purposes 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.

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 funds are deposited in the respective 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.

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 2021-2022 is prepared in compliance with the provisions of the Government Code.

All accounts with balances are fully committed to projects, including those accounts with balances longer than five years. The project commitments are listed under the section "Project Commitments" on the individual fund detail.

This Annual Report contains a Five-Year Report. Table 5 summarizes the Five-Year Expenditure of the funds, the outstanding commitments, the balances longer than five years and the findings required by the government code.

County of Riverside
Annual Mitigation Fee Report
Fiscal Year 2021-2022

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. Ending balance as of June 30, 2022 is \$0.

Amount of fees collected and interest earned

Development mitigation fees are no longer collected. Please see Table 1 for interest earned.

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

Carver Tract Sidewalks - minor widening and construction of curb, gutter and sidewalks.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT MITIGATION FEES FOR FY 2021-2022

TABLE NO. 1

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

DESCRIPTION FUND NO. FY 21-22 (Project)	FUND NAME (1)	Beginning Balance 07/01/21	Fees Collected FY 21-22	Interest Earned FY 21-22	Refunds FY 21-22	Project Expenditure (1) FY 21-22	Ending Balance 06/30/22
30550	County Development Mitigation-Public Facilities- Supervisorial District 4	274,020.39	0.00	754.04	0.00	274,774.43	0.00
TOTAL		274,020.39	0.00	754.04	0.00	274,774.43	0.00

(1) Carver Tract Sidewalks

County of Riverside
Annual Mitigation Fee Report
Fiscal Year 2021-2022

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 2021- 2022

TYPE OF FEE DEVELOPMENT IMPACT FEES										
DESCRIPTION FUND NO. FY 2021-2022 (Project)	FUND NAME	SUPERVISORIA DISTRICT	BEGINNING BALANCE 07/01/21	FEES COLLECTED FY 2021-2022	INTEREST EARNED FY 2021-2022	PROJECT EXPENDITURES FY 2021-2022	OTHERS FY 2021-2022	ENDING BALANCE 06/30/22	COMMITMENTS 06/30/22	BALANCE AFTER COMMITMENTS 06/30/22
30501	PF-COW	ALL	16,303,251.61	3,657,500.92	49,106.73	16,973.50	366,558.50	20,359,444.26	8,282,035.08	12,077,409.18
30502	ERC-TSF	4,5	2,222,201.08	53,199.24	6,318.13	69,647.83	-	2,212,070.62	1,814,441.22	397,629.40
30503	WRC-TSF	1, 2, 3	1,146,990.40	1,120,140.36	3,691.87	1,823,203.70	-	447,618.93	447,618.93	0.00
30504	ERC-FFF	4, 5	4,528,493.84	156,626.01	12,876.23	-	-	4,697,996.08	4,400,000.00	297,996.08
30505	WRC-FFF	1, 2, 3	15,147,208.57	1,513,550.55	43,812.01	1,316,050.91	306,000.00	15,694,520.22	15,694,520.22	0.00
30506	PF-AP20	CLOSED	-	-	-	-	-	0.00	0.00	0.00
30507	RBI-AP1	2	455,197.87	-	1,289.60	1,645.59	-	454,841.88	454,841.88	0.00
30508	RBI-AP2	4	1,620,126.84	4,555.42	4,113.15	779,415.00	-	849,380.41	846,528.11	2,852.30
30509	RBI-AP3	2	738,151.35	167,661.78	2,147.10	-	-	907,960.23	864,016.27	43,943.96
30510	RBI-AP8	CLOSED	-	-	-	-	-	0.00	0.00	0.00
30511	RBI-AP7	1	598,781.77	37,449.45	1,638.95	427,709.78	-	210,160.39	210,160.39	0.00
30512	RBI-AP6	1	948,457.97	127,056.20	2,574.16	266,251.49	-	811,836.84	807,137.96	4,698.88
30513	RBI-AP5	2	1,873,597.76	-	5,291.56	-	-	1,878,889.32	1,877,288.87	1,600.45
30514	RBI-AP4	5	3,863.14	4,112.18	16.98	7,992.30	-	(0.00)	0.00	(0.00)
30515	RBI-AP10	3	5,579.41	2,602.11	43.60	-	-	8,225.12	0.00	8,225.12
30516	RBI-AP9	CLOSED	0.00	-	-	-	-	0.00	0.00	0.00
30517	RBI-AP11		490,261.23	12,072.85	1,391.33	-	-	503,725.41	500,515.34	3,210.07
30518	RBI-AP12	5	577,761.24	397.97	1,632.18	7,595.54	-	572,195.85	572,195.85	0.00
30519	RBI-AP17	5	541,448.47	-	1,529.19	-	-	542,977.66	542,977.66	0.00
30520	RBI-AP16	3	366,944.77	-	1,036.34	7,213.82	-	360,767.29	360,453.85	313.44
30521	RBI-AP15	1	793,864.02	14,353.87	2,253.69	7,695.56	-	802,776.02	800,947.42	1,828.60
30522	RBI-AP14	4	227,850.39	10.00	643.51	-	-	228,503.90	228,299.27	204.63
30523	RBI-AP13	1	260,328.13	251,194.78	1,126.32	-	-	512,649.23	407,665.07	104,984.16
30524	RBI-AP18	4	464,258.86	24,688.23	1,428.49	164,896.94	-	325,478.64	319,252.20	6,226.44
30525	RBI-AP19		74,054.00	-	192.77	40,714.54	-	33,532.23	33,335.13	197.10
30526	CC/PF-AP5	CLOSED	-	-	-	-	-	0.00	0.00	0.00
30527	ERC-RPF	4,5	137,610.27	34,347.24	414.10	25,000.00	-	147,371.61	0.00	147,371.61
30528	WRC-RPF	1, 2, 3	3,957,887.31	1,164,901.08	12,573.76	1,306,898.00	-	3,828,464.15	2,294,106.86	1,534,357.29
30529	CLB-SD 4	CLOSED	-	-	-	-	-	0.00	0.00	0.00
30530	RBI-AP20	5	5,557.95	3,257.32	25.31	-	-	8,840.58	0.00	8,840.58
30531	CC/PF-AP14	4	1,619.62	-	3.85	-	-	1,623.47	1,623.47	0.00

TABLE 2 - PAGE 2
DEVELOPMENT IMPACT FEES FOR FY 2021- 2022

DESCRIPTION FUND NO. FY 2021-2022 (Project)	FUND NAME (a)		BEGINNING BALANCE 07/01/21	FEES COLLECTED FY 2021-2022	INTEREST EARNED FY 2021-2022	PROJECT EXPENDITURES FY 2021-2022	OTHERS FY 2021-2022	ENDING BALANCE 06/30/22	COMMITMENTS 06/30/22	BALANCE AFTER COMMITMENTS 06/30/22
30532	CC/PF-AP7	CLOSED	-	-	-	-	-	0.00	0.00	
30533	WR-MTF	1, 2, 3	4,584,025.01	269,047.03	13,128.96	297,934.00	-	4,568,267.00	3,138,402.09	1,429,864.91
30534	CC/PF-AP18	4	48,033.48	-	114.02	-	-	48,147.50	48,147.50	0.00
30535	CC/PF-AP15	CLOSED	0.00	-	-	-	-	0.00	0.00	0.00
30536	CC/PF-AP6	1	48,904.95	-	138.13	73.08	-	48,970.00	48,970.00	0.00
30537	FCF-AP5	CLOSED	63,224.18	-	100.25	63,324.43	-	0.00	0.00	0.00
30538	FCF-AP10	3	28,711.57	6,824.86	42.46	30,158.07	-	5,420.82	0.00	5,420.82
30539	ERC-MTF	4,5	620,800.25	21,180.80	1,765.10	-	-	643,746.15	612,000.00	31,746.15
30540	FCF-AP13	1	291,249.57	7,895.74	413.96	295,641.00	-	3,918.27	0.00	3,918.27
30541	FCF-AP20	CLOSED	10,787.72	-	15.16	10,802.88	-	0.00	0.00	0.00
30542	WC-LBF**	1, 2, 3	1,023,724.60	78,201.39	2,986.31	842,774.04	-	262,138.26	160,684.65	101,453.61
30543	EC-LBF**	4,5	50,302.86	6,528.23	81.16	51,189.41	-	5,722.84	0.00	5,722.84
30544	ERC-PF	4,5	3,693,841.84	48,969.66	10,455.28	953,114.00	-	2,800,152.78	2,784,032.00	16,120.78
30545	WRC-PF*	1, 2, 3	5,599,061.09	128,452.49	16,618.12	-	-	5,744,131.70	5,540,802.00	203,329.70
30568	CC/PF-AP13	CLOSED	0.00	-	0.22	0.22	-	0.00	0.00	0.00
30569	West Cnty Multi- Service Center	1, 2, 3	545,537.10	102,753.64	1,610.48	50.00	-	649,851.22	607,628.00	42,223.22
11062	CDPA	ALL	119,826.78	124,545.25	374.76	43,105.91	-	201,640.88	201,640.88	0.00
TOTAL			70,219,378.87	9,144,076.65	205,015.28	8,857,071.54	672,558.50	71,383,957.76	54,902,268.17	16,481,689.59

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	Supervisorial District

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	\$ 16,303,251.61		
Developer fees		\$ 3,657,500.92	
Interest income		49,106.73	
Other revenues		366,558.50	
Total Sources	\$ 16,303,251.61	\$ 4,073,166.15	
Expenditures & Other Uses			
Ben Clark Training Center		\$ 16,973.50	
Total Uses		\$ 16,973.50	
Total Available	\$ 16,303,251.61	\$ 4,056,192.65	\$ 20,359,444.26

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	6,201,254.49
Revenues Collected from 2018	1,825,561.36
Revenues Collected from 2019	2,532,315.04
Revenues Collected from 2020	2,398,407.97
Revenues Collected from 2021	3,328,739.25
Revenues Collected from 2022	4,073,166.15
Total Ending Fund Balance, June 30, 2022	\$ 20,359,444.26

Description and Explanation of Five-Year results - This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$6,201,254.49, which balance is fully committed to various projects. The approximate date on which full funding will be deposited for the AMC YTEC project is fiscal year 2024-2025. For fiscal year 2021-2022, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
Ben Clark Training Center	\$ 16,973.50	2.01%	100.00%
Total	\$ 16,973.50		
Anticipated Future Projects			
	FY 22-30	% Complete	% funded with fee
SHERIFF ADMINISTRATIVE BUILDING	\$ 1,455,807	0.00%	100.00%
SMITH CORR. FACILITY - 2ND 120 BEDS	\$ 68,884	98.94%	100.00%
BEN CLARK TRAINING CENTER	\$ 827,220	2.01%	100.00%
AMC YTEC FACILITY EXPANSION (SB81 R2)	\$ 5,930,125	0.00%	25.31%
Total Anticipated Future Projects	\$ 8,282,036		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	\$ 2,222,201.08		
Developer fees		\$ 53,199.24	
Interest income		6,318.13	
Total Sources	\$ 2,222,201.08	\$ 59,517.37	
Expenditures & Other Uses			
North Indian Canyon Drive and Dillon Rd.		\$ 50,000.00	
42nd Ave & Adams St traffic signals		19,647.83	
Total Uses		\$ 69,647.83	
Total Available	\$ 2,222,201.08	\$ (10,130.46)	\$ 2,212,070.62

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	499,376.96
Revenues Collected from 2018	104,683.37
Revenues Collected from 2019	454,692.90
Revenues Collected from 2020	112,581.14
Revenues Collected from 2021	981,218.88
Revenues Collected from 2022	59,517.37
Total Ending Fund Balance, June 30, 2022	\$ 2,212,070.62

Description and Explanation of Five-Year results - This fee is collected to finance the installation of traffic signals and other related facilities in the unincorporated Eastern areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$499,376.96, which balance is fully committed to various projects. The expected date by which the initial phase of the project will commence is fiscal year 2022-2023. For fiscal year 2021-2022, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
42nd Ave & Adams St traffic signals	\$ 19,647.83	99%	100%
North Indian Canyon Dr & Dillon Rd	50,000.00	100%	100%
Total	\$ 69,647.83		
Anticipated Future Projects			
	FY 22-30	% Complete	% funded with fee
WASHINGTON ST TRAFFIC SIGNAL	26,261.93	69%	100%
42ND AVE & ADAMS ST TRAFFIC SIGNALS	119.21	99%	100%
GRAPEFRUIT BLVD AND 62ND AVENUE	3,198.19	99%	47%
TRAFFIC SIGNAL COORDINATION	59,861.89	2%	100%
PALM DR & 20TH AVENUE	500,000.00	0%	100%
THOUSAND PALMS TRAFFIC SIGNAL INTERCONNECT	725,000.00	0%	100%
PIERSON BLVD	500,000.00	0%	36%
Total Anticipated Future Projects	1,814,441.22		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	\$ 1,146,990.40		
Developer fees		\$ 1,120,140.36	
Interest income		\$ 3,691.87	
Total Sources	\$ 1,146,990.40	\$ 1,123,832.23	
Expenditures & Other Uses			
Briggs Rd and Evening Glow Drive		\$ 386,339.80	
Cajalco Rd and Day Street		\$ 1,549.68	
Harvill Ave and Placentia Street		\$ 23,298.49	
Leon Rd & Scott Rd		\$ 29,422.24	
Menifee Rd & San Jacinto Ave		\$ 7,079.46	
Ramona Expressway & Bridge Street		\$ 54,138.18	
Rancho California Rd at 4 intersections		\$ 279.31	
San Timoteo Cyn & Redlands Blvd		\$ 66,204.02	
Sycamore Canyon Rd & Minnesota Street		\$ 230,243.22	
Washington St and Saddleback Rd		\$ 1,024,649.30	
Total Uses		\$ 1,823,203.70	
Total Available	\$ 1,146,990.40	\$ (699,371.47)	\$ 447,618.93

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	0.00
Revenues Collected from 2021	0.00
Revenues Collected from 2022	447,618.93
Total Ending Fund Balance, June 30, 2022	\$ 447,618.93
Description and Explanation of Five-Year results - This fee is collected to finance the installation of traffic signals and other related facilities in the unincorporated Western areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
See expenditures for breakdown of traffic signals	\$ 1,823,203.70		
Total	\$ 1,823,203.70		
Anticipated Future Projects	FY 22-30	% Complete	% funded with fee
SYCAMORE CYN & MINNESOTA ST	122,154.02	89%	100%
HARVILL AVE & PLACENTIA STREET	172,301.97	14%	88%
BRIGGS RD & EVENING GLOW DR	35,932.93	95%	100%
WINCHESTER RD (SR 79) & THOMPSON RD		0%	100%
LEON RD & SCOTT RD		0%	100%
MENIFEE RD & SAN JACINTO AVE	13,260.87	98%	100%
SAN TIMOTEO CYN RD & REDLANDS BLVD	43,795.98	61%	11%
TRAFFIC SIGNAL COORDINATION	60,173.16	11%	100%
Total Anticipated Future Projects	447,618.93		

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 30504 -- Eastern Riverside County Fire Facilities Fund

Account Description	Beginning Fund Balance	FY 2021-2022	Ending Fund Balance
Revenues & Other Sources	4,528,493.84		
Developer fees		156,626.01	
Interest income		12,876.23	
Total Sources	4,528,493.84	169,502.24	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	4,528,493.84	169,502.24	4,697,996.08

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance

Balance longer than five years	1,839,232.93
Revenues Collected from 2018	199,145.08
Revenues Collected from 2019	736,987.10
Revenues Collected from 2020	174,703.16
Revenues Collected from 2021	1,578,425.57
Revenues Collected from 2022	169,502.24
Total Ending Fund Balance, June 30, 2022	\$ 4,697,996.08

Description and explanation of Five-Year results - This fee is collected to fund fire protection facilities in the Eastern unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$1,839,232.93, which amount is fully committed to projects. The approximate date by which the initial phase of the projects will commence is fiscal year 2022-2023. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
No expense this period	\$ -		
Total	0		
Anticipated Future Projects			
Anticipated Future Projects	FY 22-30	% Complete	% funded with fee
NORTH SHORE STN#41 & LAKE TAMARISK STN#49	\$ 4,400,000.00	0%	44%
Total Anticipated Future Projects	4,400,000.00		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	15,147,208.57		
Developer fees		1,513,550.55	
Interest income		43,812.01	
Collection of loans receivable		306,000.00	
Total Sources	15,147,208.57	1,863,362.56	
Expenditures & Other Uses			
Lake Riverside Fire Station_Apparatus Bay		1,316,050.91	
Total Uses		1,316,050.91	
Total Available	15,147,208.57	547,311.65	15,694,520.22

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	6,727,240.03
Revenues Collected from 2018	1,769,076.66
Revenues Collected from 2019	1,616,944.46
Revenues Collected from 2020	1,745,769.20
Revenues Collected from 2021	1,972,127.31
Revenues Collected from 2022	1,863,362.56
Total Ending Fund Balance, June 30, 2022	\$ 15,694,520.22

Description and explanation of Five-Year results - This fee is collected to fund fire protection and related facilities in the Western unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$6,727,240.03, which amount is fully committed to projects. The initial phase of the project commenced this fiscal year 2021-2022. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
Lake Riverside FS apparatus Bay	1,316,050.91	22%	100%
Total	1,316,050.91		
Anticipated Future Projects	FY 22-30	% Complete	% funded with fee
LAKE RIVERSIDE FIRE STN APPARATUS BAY	204,425.88	22%	100%
LAKE RIVERSIDE FIRE STATION EXPANSION	1,131,617.83	0%	100%
FIRE STATION #26 EXPANSION	947,876.51	15%	100%
WINCHESTER STN#34 & LAKELAND VILLAGE STN 11	6,100,000.00	0%	100%
NEW POURRY FIRE STATION #103	7,310,600.00	0%	100%
Total Anticipated Future Projects	15,694,520.22		

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2021-2022

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 (API), Roads, Bridges, Major Imp Fund

Account Description	Beginning Fund Balance	FY 2021-2022	Ending Fund Balance
Revenues & Other Sources	455,197.87		
Developer Fees		0.00	
Interest income		1,289.60	
Total Sources	455,197.87	1,289.60	
Expenditures & Other Uses			
Rubidoux Blvd Interchange		1,256.79	
Mitigation Fee- Admin		388.80	
Total Uses		1,645.59	
Total Available	455,197.87	(355.99)	454,841.88

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance

Balance longer than five years	420,652.10
Revenues Collected from 2018	7,115.33
Revenues Collected from 2019	11,498.00
Revenues Collected from 2020	11,578.05
Revenues Collected from 2021	2,708.80
Revenues Collected from 2022	1,289.60
Total Ending Fund Balance, June 30, 2022	\$ 454,841.88

Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$420,652.10, which amount is fully committed to projects. The approximate date by which the initial phase of the SR 60 project will commence is fiscal year 2022-2023. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
Rubidoux Blvd Interchange	1,256.79		100%
Mitigation Fee- Admin	388.80		
Total	1,645.59		

Anticipated Future Projects

Anticipated Future Projects	FY 22-30	% Complete	% funded with fee
SR 60/RUBIDOUX (JURUPA)	104,881.17	15%	100%
RUBIDOUX BLVD INTERCHANGE	349,960.71	0%	100%
Total Anticipated Future Projects	454,841.88		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	1,620,126.84		
Developer fees		4,555.42	
Interest income		4,113.15	
Total Sources	1,620,126.84	8,668.57	
Expenditures & Other Uses			
Indian Avenue/20th and Dillon Road		779,415.00	
Total Uses		779,415.00	
Total Available	1,620,126.84	(770,746.43)	849,380.41

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	729,900.36
Revenues Collected from 2018	23,365.42
Revenues Collected from 2019	33,939.32
Revenues Collected from 2020	35,870.09
Revenues Collected from 2021	17,636.65
Revenues Collected from 2022	8,668.57
Total Ending Fund Balance, June 30, 2022	\$ 849,380.41
Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$729,900.36, which amount is fully committed to projects. The approximate date by which the initial phase of the project will commence is fiscal year 2022-2023. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
Indian Avenue/20th and Dillon Road	779,415.00		
Total	779,415.00		
Project Commitments	FY 22-30	% Complete	% funded with fee
VARNER RD: 38TH AVE TO WASHINGTON ST	846,528.11	0%	100%
Total Project Commitments	846,528.11		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	738,151.35		
Developer fees		167,661.78	
Interest income		2,147.10	
Total Sources	738,151.35	169,808.88	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	738,151.35	169,808.88	907,960.23

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance

Balance longer than five years	162,257.77
Revenues Collected from 2018	135,169.64
Revenues Collected from 2019	38,348.28
Revenues Collected from 2020	144,962.36
Revenues Collected from 2021	257,413.30
Revenues Collected from 2022	169,808.88
Total Ending Fund Balance, June 30, 2022	\$ 907,960.23

Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$162,257.77, which amount is fully committed to projects. The approximate date by which the initial phase of the project will commence is fiscal year 2022-2023. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
No expense this period	0.00		
Total	0.00		

Project Commitments	FY 22-30	% Complete	% funded with fee
MAIN STREET AT-GRADE IMPROVEMENTS	864,016.27	0%	35%
Total Project Commitments	864,016.27		

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2021-2022

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	598,781.77		
Developer fees		37,449.45	
Interest income		1,638.95	
Total Sources	598,781.77	39,088.40	
Expenditures & Other Uses			
Markham St., Roosevelt to Birch Street		396,756.54	
Cajalco Road		30,953.24	
Total Uses		427,709.78	
Total Available	598,781.77	(388,621.38)	210,160.39

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	67,823.14
Revenues Collected from 2021	112,095.96
Revenues Collected from 2022	30,241.29
Total Ending Fund Balance, June 30, 2022	\$ 210,160.39

Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
Markham St., Roosevelt to Birch Street	396,756.54	82%	100%
Cajalco Road	30,953.24	59%	100%
Total	427,709.78		

Project Commitments	FY 22-30	% Complete	% funded with fee
MARKHAM ST., ROOSEVELT TO BIRCH ST	30,243.46	82%	5.3%
CAJALCO ROAD	50,916.93	59%	0.09%
MARKHAM ST	129,000.00	0%	5.3%
Total Project Commitments	210,160.39		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	948,457.97		
Developer fees		127,056.20	
Interest income		2,574.16	
Total Sources	948,457.97	129,630.36	
Expenditures & Other Uses			
Temescal Canyon Rd: Tom Barnes St. to El Cerrito Rd		266,251.49	
Total Uses		266,251.49	
Total Available	948,457.97	(136,621.13)	811,836.84

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance

Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	228,346.39
Revenues Collected from 2020	173,997.31
Revenues Collected from 2021	279,862.78
Revenues Collected from 2022	129,630.36
Total Ending Fund Balance, June 30, 2022	\$ 811,836.84

Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
Temescal Canyon Rd: Tom Barnes St. to El Cerrito Rd	266,251.49	11%	24.9%
Total	266,251.49		
Project Commitments			
Project Commitments	FY 22-30	% Complete	% funded with fee
TEMESCAL CYN RD: TOM BARNES ST TO EL CERRITO RD	807,137.96	11%	24.9%
Total Project Commitments	807,137.96		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	1,873,597.76		
Developer fees		0.00	
Interest income		5,291.56	
Total Sources	1,873,597.76	5,291.56	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	1,873,597.76	5,291.56	1,878,889.32

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	1,772,442.20
Revenues Collected from 2018	19,958.03
Revenues Collected from 2019	35,035.08
Revenues Collected from 2020	36,454.47
Revenues Collected from 2021	9,707.98
Revenues Collected from 2022	5,291.56
Total Ending Fund Balance, June 30, 2022	\$ 1,878,889.32

Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$1,772,442.20, which amount is fully committed to projects. The project has been in construction since January 2021. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period	0.00		
Total	0.00		
Project Commitments	FY 22-30	% Complete	% funded with fee
HAMNER AVENUE BRIDGE	1,877,288.87	45%	2%
Total Project Commitments	1,877,288.87		

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2021-2022

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	3,863.14		
Developer fees		4,112.18	
Interest income		16.98	
Total Sources	3,863.14	4,129.16	
Expenditures & Other Uses			
Ramona Expwy: Bernasconi Rd to Warren Rd		7,985.55	
Mitigation Fee- Admin		6.75	
Total Uses		7,992.30	
Total Available	3,863.14	(3,863.14)	0.00

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	0.00
Revenues Collected from 2021	0.00
Revenues Collected from 2022	0.00
Total Ending Fund Balance, June 30, 2022	\$ -
Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. The approximate date by which construction will commence is fiscal year 2022-2023. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Ramona Expwy: Bernasconi Rd to Warren Rd	7,985.55		0.38%
Mitigation Fee- Admin	6.75		
Total	7,992.30		
Project Commitments	FY 22-30	% Complete	% funded with fee
No commitments	0.00		
Total Project Commitments	0.00		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	5,579.41		
Developer fees		2,602.11	
Interest income		43.60	
Total Sources	5,579.41	2,645.71	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	5,579.41	2,645.71	8,225.12

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	1,030.54
Revenues Collected from 2021	4,548.87
Revenues Collected from 2022	2,645.71
Total Ending Fund Balance, June 30, 2022	\$ 8,225.12

Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
No expense this period	0.00		
Total	0.00		
Project Commitments			
Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment this period	-		
Total Project Commitments	-		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	490,261.23		
Developer fees		12,072.85	
Interest income		1,391.33	
Total Sources	490,261.23	13,464.18	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	490,261.23	13,464.18	503,725.41

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	420,809.23
Revenues Collected from 2018	22,545.27
Revenues Collected from 2019	15,223.43
Revenues Collected from 2020	23,526.04
Revenues Collected from 2021	8,157.26
Revenues Collected from 2022	13,464.18
Total Ending Fund Balance, June 30, 2022	\$ 503,725.41
Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$420,809.23, which amount is fully committed to projects. The approximate date by which the initial phase of the project will commence is fiscal year 2022-2023. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period	0.00		
Total	0.00		
Project Commitments	FY 22-30	%Complete	% funded with fee
SR371-REMAP (Anza/Aguanga)	41,000.00	0%	100%
REGIONAL TRANSPORTATION MATCH	4,894.00	0%	100%
Sage Rd: State Route 79 to Wilson Valley Rd	454,621.34	0%	20.2%
Total Project Commitments	500,515.34		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	577,761.24		
Developer fees		397.97	
Interest income		1,632.18	
Total Sources	577,761.24	2,030.15	
Expenditures & Other Uses			
Ramona Expwy: Bernasconi Rd to Warren Rd		7,595.54	
Total Uses		7,595.54	
Total Available	577,761.24	(5,565.39)	572,195.85

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance

Balance longer than five years	537,112.73
Revenues Collected from 2018	6,337.68
Revenues Collected from 2019	11,448.00
Revenues Collected from 2020	11,919.75
Revenues Collected from 2021	3,347.54
Revenues Collected from 2022	2,030.15
Total Ending Fund Balance, June 30, 2022	\$ 572,195.85

Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$537,112.73, which amount is fully committed to projects. The initial phase of the project funded by the fees started this fiscal year 2021-2022. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Ramona Expwy: Bernasconi Rd to Warren Rd	7,595.54		
Total	7,595.54		
Project Commitments	FY 22-30	% Complete	% funded with fee
Ramona Expwy: Bernasconi Rd to Warren Rd	572,195.85	0%	0.38%
Total Project Commitments	572,195.85		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	541,448.47		
Developer fees		0.00	
Interest income		1,529.19	
Total Sources	541,448.47	1,529.19	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	541,448.47	1,529.19	542,977.66

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	512,215.63
Revenues Collected from 2018	5,767.64
Revenues Collected from 2019	10,124.77
Revenues Collected from 2020	10,534.93
Revenues Collected from 2021	2,805.50
Revenues Collected from 2022	1,529.19
Total Ending Fund Balance, June 30, 2022	\$ 542,977.66
Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$512,215.63, which amount is fully committed to projects. This project has been in construction since September 2018. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period	0.00		
Total	0.00		
Project Commitments	FY 22-30	% Complete	% funded with fee
SCOTT RD INTERCHANGE: HAUN RD TO ANTELOPE RD	542,977.66	99%	0.96%
Total Project Commitments	542,977.66		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	366,944.77		
Developer fees		0.00	
Interest income		1,036.34	
Total Sources	366,944.77	1,036.34	
Expenditures & Other Uses			
Briggs Rd: Mclaughlin Rd to SH-74		7,213.82	
Total Uses		7,213.82	
Total Available	366,944.77	(6,177.48)	360,767.29

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	318,001.42
Revenues Collected from 2018	3,667.14
Revenues Collected from 2019	6,437.41
Revenues Collected from 2020	29,722.81
Revenues Collected from 2021	1,902.17
Revenues Collected from 2022	1,036.34
Total Ending Fund Balance, June 30, 2022	\$ 360,767.29
Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$318,001.42, which amount is fully committed to projects. Construction commenced in fiscal year 2021-2022. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
BRIGGS RD: MCLAUGHLIN RD TO SH-74	7,213.82	2%	80%
Total	7,213.82		
Project Commitments	FY 22-30	% Complete	% funded with fee
BRIGGS RD: MCLAUGHLIN RD TO SH-74	360,453.85	2%	80%
Total Project Commitments	360,453.85		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	793,864.02		
Developer fees		14,353.87	
Interest income		2,253.69	
Total Sources	793,864.02	16,607.56	
Expenditures & Other Uses			
Grand Avenue: Ortega Hwy (SR-74) to Corydon St		7,695.56	
Total Uses		7,695.56	
Total Available	793,864.02	8,912.00	802,776.02

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	728,539.16
Revenues Collected from 2018	13,446.00
Revenues Collected from 2019	17,937.71
Revenues Collected from 2020	16,784.76
Revenues Collected from 2021	9,460.83
Revenues Collected from 2022	16,607.56
Total Ending Fund Balance, June 30, 2022	\$ 802,776.02
Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$728,539.16, which amount is fully committed to projects. The initial phase of the project funded by the fees commenced in fiscal year 2021-2022. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Grand Avenue: Ortega Hwy (SR-74) to Corydon St	7,695.56		
Total	7,695.56		
Project Commitments	FY 22-30	% Complete	% funded with fee
Grand Avenue: Ortega Hwy (SR-74) to Corydon St	800,947.42	0%	51%
Total Project Commitments	800,947.42		

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 2021-2022	Ending Fund Balance
	227,850.39		
Revenues & Other Sources			
Developer fees		10.00	
Interest income		643.51	
Total Sources	227,850.39	653.51	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	227,850.39	653.51	228,503.90

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	210,535.75
Revenues Collected from 2018	2,599.30
Revenues Collected from 2019	9,041.45
Revenues Collected from 2020	4,493.29
Revenues Collected from 2021	1,180.60
Revenues Collected from 2022	653.51
Total Ending Fund Balance, June 30, 2022	\$ 228,503.90
Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$210,535.75, which amount is fully committed to projects. The approximate date by which the initial phase of the project will commence is fiscal year 2022-2023. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period	0.00		
Total	0.00		
Project Commitments	FY 22-30	% Complete	% funded with fee
SOUTH BROADWAY AT SEELEY AVE	228,299.27	0%	100%
Total Project Commitments	228,299.27		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	260,328.13		
Developer fees		251,194.78	
Interest income		1,126.32	
Total Sources	260,328.13	252,321.10	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	260,328.13	252,321.10	512,649.23

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	80,739.65
Revenues Collected from 2021	179,588.48
Revenues Collected from 2022	252,321.10
Total Ending Fund Balance, June 30, 2022	\$ 512,649.23
Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period	0.00		
Total	0.00		
Project Commitments	FY 22-30	% Complete	% funded with fee
CAJALCO RD, WOOD RD to SEATON AVE	407,665.07	0%	0.11%
Total Project Commitments	407,665.07		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	464,258.86		
Developer fees		24,688.23	
Interest income		1,428.49	
Total Sources	464,258.86	26,116.72	
Expenditures & Other Uses			
Grapefruit Blvd @ 62nd Avenue		164,896.94	
Total Uses		164,896.94	
Total Available	464,258.86	(138,780.22)	325,478.64

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	164,482.06
Revenues Collected from 2020	38,424.65
Revenues Collected from 2021	96,455.21
Revenues Collected from 2022	26,116.72
Total Ending Fund Balance, June 30, 2022	\$ 325,478.64
Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Grapefruit Blvd @ 62nd Avenue	164,896.94	62%	47%
Total	164,896.94		
Project Commitments	FY 22-30	% Complete	% funded with fee
GRAPEFRUIT BLVD @ 62ND AVENUE	304,841.30	62%	47%
48TH AVENUE: VAN BUREN ST TO DILLON RD	14,410.90	0%	2%
Total Project Commitments	319,252.20		

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2021-2022

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	74,054.00		
Developer fees		0.00	
Interest income		192.77	
Total Sources	74,054.00	192.77	
Expenditures & Other Uses			
Calle Contento Roundabout		40,714.54	
Total Uses		40,714.54	
Total Available	74,054.00	(40,521.77)	33,532.23

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	28,035.44
Revenues Collected from 2018	1,046.81
Revenues Collected from 2019	1,837.53
Revenues Collected from 2020	1,911.99
Revenues Collected from 2021	507.69
Revenues Collected from 2022	192.77
Total Ending Fund Balance, June 30, 2022	\$ 33,532.23
Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$28,035.44, which amount is fully committed to projects. The approximate date by which the next phase of the project funded by the fees will commence is fiscal year 2022-2023. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Calle Contento Roundabout	40,714.54	62%	21%
Total	40,714.54		
Project Commitments	FY 22-30	% Complete	% funded with fee
Calle Contento Roundabout	33,335.13	62%	21%
Total Project Commitments	33,335.13		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	137,610.27		
Developer fees		34,347.24	
Interest income		414.10	
Total Sources	137,610.27	34,761.34	
Expenditures & Other Uses			
Mayflower Park Expansion		25,000.00	
Total Uses		25,000.00	
Total Available	137,610.27	9,761.34	147,371.61

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance

Balance longer than five years	0.00
Revenues Collected from 2018	26,147.25
Revenues Collected from 2019	34,081.34
Revenues Collected from 2020	19,798.35
Revenues Collected from 2021	32,583.33
Revenues Collected from 2022	34,761.34
Total Ending Fund Balance, June 30, 2022	\$ 147,371.61

Description and explanation of Five-Year results - This fee is collected for fund the share of planned improvements to the regional county parks in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Mayflower Park Expansion	25,000.00	20%	1%
Total	25,000.00		
Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment this period	0.00		
Total Project Commitments	0.00		

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2021-2022

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	3,957,887.31		
Developer fees		1,164,901.08	
Interest income		12,573.76	
Total Sources	3,957,887.31	1,177,474.84	
Expenditures & Other Uses			
Lake Skinner Lift Station		1,306,898.00	
Total Uses		1,306,898.00	
Total Available	3,957,887.31	(129,423.16)	3,828,464.15

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	981,611.96
Revenues Collected from 2021	1,669,377.35
Revenues Collected from 2022	1,177,474.84
Total Ending Fund Balance, June 30, 2022	\$ 3,828,464.15
Description and explanation of Five-Year results - This fee is collected for fund the share of planned improvements to the regional county parks in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Lake Skinner Lift Station	1,306,898.00	65%	100%
Total	1,306,898.00		
Project Commitments	FY 22-30	% Complete	% funded with fee
LAKE SKINNER LIFT STATION	407,305.99	65%	100%
RANCHO JURUPA PARKS & HEADQUARTERS	687,050.87	72%	75%
GILMAN HISTORIC RANCH & WAGON MUSEUM	164,750.00	18%	3%
JENSEN-ALVARADO RANCH	150,000.00	0%	100%
LAWLER LODGE	200,000.00	0%	33%
IDYLLWILD PARK	350,000.00	0%	100%
HURKEY CREEK PARK	200,000.00	0%	100%
LAKE SKINNER REC AREA	135,000.00	0%	100%
Total Project Commitments	2,294,106.86		

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

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

Account Description	Beginning Fund Balance	FY 2021-2022	Ending Fund Balance
Revenues & Other Sources	5,557.95		
Developer fees		3,257.32	
Interest income		25.31	
Total Sources	5,557.95	3,282.63	
Expenditures & Other Uses			
No expenditure this period		0.00	
Total Uses		0.00	
Total Available	5,557.95	3,282.63	8,840.58

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance

Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	583.66
Revenues Collected from 2021	4,974.29
Revenues Collected from 2022	3,282.63
Total Ending Fund Balance, June 30, 2022	\$ 8,840.58

Description and explanation of Five-Year results - This fee is collected for reconstruction and improvements to the local transportation system in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

<i>Capital Improvement Facilities</i>			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
No expense this period	0.00		
Total	0.00		
<i>Project Commitments</i>			
Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment this period	0.00		
Total Project Commitments	0.00		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	1,619.62		
Developer fees		0.00	
Interest income		3.85	
Total Sources	1,619.62	3.85	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	1,619.62	3.85	1,623.47

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	1,532.18
Revenues Collected from 2018	17.25
Revenues Collected from 2019	30.29
Revenues Collected from 2020	31.51
Revenues Collected from 2021	8.39
Revenues Collected from 2022	3.85
Total Ending Fund Balance, June 30, 2022	\$ 1,623.47
Description and explanation of Five-Year results - This fee is collected to generate revenue to fund for community center and park and other related facilities in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$1,532.18, which amount is fully committed to projects. The approximate date by which the initial phase of the project funded by the fees will commence is fiscal year 2022-2023. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period			
Total	0.00		
Project Commitments	FY 22-30	% Complete	% funded with fee
Mayflower Park	1,623.47		
Total Project Commitments	1,623.47		

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

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

Account Description	Beginning Fund Balance	FY 2021-2022	Ending Fund Balance
Revenues & Other Sources	4,584,025.01		
Developer fees		269,047.03	
Interest income		13,128.96	
Total Sources	4,584,025.01	282,175.99	
Expenditures & Other Uses			
Temescal Canyon Trail Expansion		297,934.00	
Total Uses		297,934.00	
Total Available	4,584,025.01	(15,758.01)	4,568,267.00

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	2,886,948.21
Revenues Collected from 2018	280,336.70
Revenues Collected from 2019	204,980.28
Revenues Collected from 2020	510,334.15
Revenues Collected from 2021	403,491.67
Revenues Collected from 2022	282,175.99
Total Ending Fund Balance, June 30, 2022	\$ 4,568,267.00
Description and explanation of Five-Year results - This fee is collected for the purpose of expanding regional trails and other related facilities in the unincorporated areas of Western Riverside County. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$2,886,948.21, which amount is fully committed to various projects. The identified trail projects are currently underway, though it should be noted that regional trail projects are by nature complex, multi-year projects due to the number of landowners involved. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Temescal Canyon Trail Expansion	297,934.00	32%	100%
Total	297,934.00		

Project Commitments	FY 22-30	% Complete	% funded with fee
TEMESCAL CANYON TRAIL EXPANSION	42,008.25	32%	100%
SALT CREEK TRAIL PHASE 1	20,132.99	0%	3%
SALT CREEK TRAIL	200,000.00	0%	100%
SANTA ANA RIVER TRAIL	2,876,260.85	51%	35%
Total Project Commitments	3,138,402.09		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	48,033.48		
Developer fees		0.00	
Interest income		114.02	
Total Sources	48,033.48	114.02	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	48,033.48	114.02	48,147.50

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	45,440.15
Revenues Collected from 2018	511.65
Revenues Collected from 2019	898.23
Revenues Collected from 2020	934.58
Revenues Collected from 2021	248.87
Revenues Collected from 2022	114.02
Total Ending Fund Balance, June 30, 2022	\$ 48,147.50
Description and explanation of Five-Year results - This fee is collected to fund construction and improvements to community center, parks and related facilities in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$45,440.15, which amount is fully committed to projects. The initial phase for the project funded by the fees will commence in fiscal year 2022-2023. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period	0.00		
Total	0.00		
Project Commitments	FY 22-30	% Complete	% funded with fee
Thermal Community Park	48,147.50		
Total Project Commitments	48,147.50		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	48,904.95		
Developer fees		0.00	
Interest income		138.13	
Total Sources	48,904.95	138.13	
Expenditures & Other Uses			
Mitigation Fee- Admin		73.08	
Total Uses		73.08	
Total Available	48,904.95	65.05	48,970.00

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance

Balance longer than five years	46,191.50
Revenues Collected from 2018	520.96
Revenues Collected from 2019	914.49
Revenues Collected from 2020	951.51
Revenues Collected from 2021	253.41
Revenues Collected from 2022	138.13
Total Ending Fund Balance, June 30, 2022	\$ 48,970.00

Description and explanation of Five-Year results - This fee is collected to fund construction and improvements to community center, parks and related facilities in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$46,191.50, which amount is fully committed to various projects. The approximate date by which the phase of the project funded by the fees will commence is fiscal year 2022 2023. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Mitigation Fee- Admin	73.08		
Total	73.08		
Project Commitments	FY 22-30	% Complete	% funded with fee
DELEO REGIONAL SPORTS PARK	48,970.00	10%	2%
Total Project Commitments	48,970.00		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	63,224.18		
Developer fees		0.00	
Interest income		100.25	
Total Sources	63,224.18	100.25	
Expenditures & Other Uses			
Eastvale MDP Lines E & H		63,271.44	
Mitigation Fee- Admin		52.99	
Total Uses		63,324.43	
Total Available	63,224.18	(63,224.18)	0.00

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	0.00
Revenues Collected from 2021	0.00
Revenues Collected from 2022	0.00
Total Ending Fund Balance, June 30, 2022	\$ -
Description and explanation of Five-Year results - This fee is collected to fund flood control and other related facilities in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
Eastvale MDP Lines E & H	63,271.44	100%	48%
Mitigation Fee- Admin	52.99		
Total	63,324.43		
Project Commitments			
Project Commitments	FY 22-30	% Complete	% funded with fee
No commitments	0.00		7%
Total Project Commitments	0.00		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	28,711.57		
Developer fees		6,824.86	
Interest income		42.46	
Total Sources	28,711.57	6,867.32	
Expenditures & Other Uses			
San Jacinto River Proj, Stage 4		30,158.07	
Total Uses		30,158.07	
Total Available	28,711.57	(23,290.75)	5,420.82

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	0.00
Revenues Collected from 2021	0.00
Revenues Collected from 2022	5,420.82
Total Ending Fund Balance, June 30, 2022	\$ 5,420.82
Description and explanation of Five-Year results - This fee is collected to fund flood control and other related facilities in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
San Jacinto River Proj, Stage 4	30,158.07		
Total	30,158.07		
Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment this period			
Total Project Commitments	-		

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2021-2022

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	620,800.25		
Developer fees		21,180.80	
Interest income		1,765.10	
Total Sources	620,800.25	22,945.90	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	620,800.25	22,945.90	643,746.15

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance

Balance longer than five years	522,597.00
Revenues Collected from 2018	24,245.67
Revenues Collected from 2019	28,920.17
Revenues Collected from 2020	22,484.04
Revenues Collected from 2021	22,553.37
Revenues Collected from 2022	22,945.90
Total Ending Fund Balance, June 30, 2022	\$ 643,746.15

Description and explanation of Five-Year results - This fee is collected for the purpose of expanding regional trails and other related facilities in the unincorporated Eastern areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$522,597, which amount is fully committed to various projects. The approximate date by which the initial phase of the project funded by the fee will commence is fiscal year 2022-2023. Though it should be noted that regional trail projects are by nature complex, multi-year projects due to the number of landowners involved. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period	0.00		
Total	0.00		

Project Commitments	FY 22-30	% Complete	% funded with fee
VISTA SANTA ROSA TRAIL	612,000.00	0%	100%
Total Project Commitments	612,000.00		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	291,249.57		
Developer fees		7,895.74	
Interest income		413.96	
Total Sources	291,249.57	8,309.70	
Expenditures & Other Uses			
Good Hope Line A		295,641.00	
Total Uses		295,641.00	
Total Available	291,249.57	(287,331.30)	3,918.27

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	0.00
Revenues Collected from 2021	0.00
Revenues Collected from 2022	3,918.27
Total Ending Fund Balance, June 30, 2022	\$ 3,918.27
Description and explanation of Five-Year results - This fee is collected to fund flood control and other related facilities in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Good Hope Line A	295,641.00		
Total	295,641.00		
Project Commitments	FY 22-30	% Complete	% funded with fee
No commitments			
Total Project Commitments	0.00		

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

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

Account Description	Beginning Fund Balance	FY 2021-2022	Ending Fund Balance
	10,787.72		
Revenues & Other Sources			
Developer fees		0.00	
Interest income		15.16	
Total Sources	10,787.72	15.16	
Expenditures & Other Uses			
Noble Creek Channel		10,780.14	
Mitigation Fee- Admin	-	22.74	
Total Uses		10,802.88	
Total Available	10,787.72	(10,787.72)	0.00

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	0.00
Revenues Collected from 2021	0.00
Revenues Collected from 2022	0.00
Total Ending Fund Balance, June 30, 2022	\$ -
Description and explanation of Five-Year results - This fee is collected to fund flood control and other related facilities in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Noble Creek Channel	10,780.14		
Mitigation Fee- Admin	22.74		
Total	10,802.88		
Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment this period			
Total Project Commitments	-		

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2021-2022

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	1,023,724.60		
Developer fees		78,201.39	
Interest income		2,986.31	
Total Sources	1,023,724.60	81,187.70	
Expenditures & Other Uses			
LSSI - Library books		842,774.04	
Total Uses		842,774.04	
Total Available	1,023,724.60	(761,586.34)	262,138.26

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	63,842.88
Revenues Collected from 2021	117,107.68
Revenues Collected from 2022	81,187.70
Total Ending Fund Balance, June 30, 2022	\$ 262,138.26
Description and explanation of Five-Year results - This fee is collected to generate revenue to fund library books, materials and collections in the Western unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
LSSI - Library books - ongoing	842,774.04		48%
Total	842,774.04		
Project Commitments			
Project Commitments	FY 22-30	% Complete	% funded with fee
LSSI - Library books and collections	160,684.65		7%
Total Project Commitments	160,684.65		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	50,302.86		
Developer fees		6,528.23	
Interest income		81.16	
Total Sources	50,302.86	6,609.39	
Expenditures & Other Uses			
Library Books		51,189.41	
Total Uses		51,189.41	
Total Available	50,302.86	(44,580.02)	5,722.84

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	0.00
Revenues Collected from 2021	0.00
Revenues Collected from 2022	5,722.84
Total Ending Fund Balance, June 30, 2022	\$ 5,722.84

Description and explanation of Five-Year results - This fee is collected to generate revenue to fund library books, materials and collections in the Eastern unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Library Books - ongoing	51,189.41		3%
Total	51,189.41		
Project Commitments	FY 22-30	% Complete	% funded with fee
No commitment this period	0.00		
Total Project Commitments	0.00		

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 2021-2022	Ending Fund Balance
	3,693,841.84		
Revenues & Other Sources			
Developer fees		48,969.66	
Interest income		10,455.28	
Total Sources	3,693,841.84	59,424.94	
Expenditures & Other Uses			
Library Expansions & Improvements		953,114.00	
Total Uses		953,114.00	
Total Available	3,693,841.84	(893,689.06)	2,800,152.78

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	2,369,631.18
Revenues Collected from 2018	78,366.44
Revenues Collected from 2019	105,767.60
Revenues Collected from 2020	104,854.29
Revenues Collected from 2021	82,108.33
Revenues Collected from 2022	59,424.94
Total Ending Fund Balance, June 30, 2022	\$ 2,800,152.78
Description and explanation of Five-Year results - This fee is collected to fund the construction of new libraries and related projects in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$2,369,631.18, which amount is fully committed to projects. The project for library expansions and improvements is an ongoing project. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Library Expansions & Improvements	953,114.00	25%	100%
Total	953,114.00		
Project Commitments	FY 22-30	% Complete	% funded with fee
LIBRARY EXPANSIONS & IMPROVEMENTS	2,784,032.00	75%	100%
Total Project Commitments	2,784,032.00		

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2021-2022

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	5,599,061.09		
Developer fees		128,452.49	
Interest income		16,618.12	
Total Sources	5,599,061.09	145,070.61	
Expenditures & Other Uses			
No expense this period		0.00	
Total Uses		0.00	
Total Available	5,599,061.09	145,070.61	5,744,131.70

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	4,550,715.97
Revenues Collected from 2018	190,460.05
Revenues Collected from 2019	375,540.49
Revenues Collected from 2020	267,805.77
Revenues Collected from 2021	214,538.81
Revenues Collected from 2022	145,070.61
Total Ending Fund Balance, June 30, 2022	\$ 5,744,131.70

Description and explanation of Five-Year results - This fee is collected to fund the construction of new libraries and related projects in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$4,550,715.97, which amount is fully committed to projects. The projects for the library funded by the fees are ongoing. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period	0.00		
Total	0.00		

Project Commitments	FY 22-30	% Complete	% funded with fee
LAKELAND VILLAGE LIBRARY PROJECT	2,666,000.00	10%	62%
CALIMESA LIBRARY PROJECT	2,500,000.00	10%	62%
LIBRARY EXPANSIONS AND IMPROVEMENTS	374,802.00	5%	99%
Total Project Commitments	5,540,802.00		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	545,537.10		
Developer fees		102,753.64	
Interest income		1,610.48	
Total Sources	545,537.10	104,364.12	
Expenditures & Other Uses			
Lakeland Village Child Care Project		50.00	
Total Uses		50.00	
Total Available	545,537.10	104,314.12	649,851.22

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	105,005.41
Revenues Collected from 2018	83,345.69
Revenues Collected from 2019	100,723.82
Revenues Collected from 2020	108,954.64
Revenues Collected from 2021	147,457.54
Revenues Collected from 2022	104,364.12
Total Ending Fund Balance, June 30, 2022	\$ 649,851.22
Description and explanation of Five-Year results - This fee is collected to fund the regional multi-service center facilities in the unincorporated areas of the county. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$105,005.41, which amount is fully committed to projects. The approximate date by which the phase of the project funded by the fees will commence is fiscal year 2022-2023. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Lakeland Village Child Care Project	50.00		
Total	50.00		
Project Commitments	FY 22-30	% Complete	% funded with fee
RIVERSIDE COUNTY LAKELAND VILLAGE CHILD	607,628.00		
Total Project Commitments	607,628.00		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	119,826.78		
Mitigation Fee- Admin		124,545.25	
Interest income		374.76	
Total Sources	119,826.78	124,920.01	
Expenditures & Other Uses			
Legal Services		1,645.60	
Records Management		83.71	
Professional Services		14,936.00	
Legally Required Notices		1,440.60	
Salary reimbursement		25,000.00	
Total Uses		43,105.91	
Total Available	119,826.78	81,814.10	201,640.88

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	26,197.38
Revenues Collected from 2021	50,967.91
Revenues Collected from 2022	124,475.59
Total Ending Fund Balance, June 30, 2022	\$ 201,640.88
Description and explanation of Five-Year results - This fee is collected from Impact fees for legal, general accounting and other administrative support and impact fee program administrative costs including revenue collection, accounting, mandated public reporting and fee justification analyses. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

	FY 2021-2022	% Complete	% funded with fee
Admin Expenses			
Legal Services	1,645.60		100%
Records Management	83.71		100%
Professional Services	14,936.00		100%
Legally Required Notices	1,440.60		100%
Salary reimbursement	25,000.00		100%
Total	43,105.91		

	FY 22-30	% Complete	% funded with fee
Project Commitments			
ADMIN EXPENSES	201,640.88		100%
Total Project Commitments	201,640.88		

EXHIBIT A

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

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

Area Plan		Single Family Residential** \$ 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
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**	Multi-Family Residential***	Commercial	Office	Industrial	Surface Mining	Wineries
3	Highgrove	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	651	457	15,551	11,473	2,266	2,266	4,007
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
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
		\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
10	San Jacinto Valley							
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	105	74	2,516	1,856	367	367	648
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	285	198	648	-	328	328	446
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
	Total	4,059	2,957	24,950	21,073	5,827	5,827	8,654

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

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

Area Plan		Single Family Residential**	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
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
15	Greater Elsinore	\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	163	114	3,888	2,868	567	567	1,002
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
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
		\$ per dwelling unit	\$ per dwelling unit	\$ per acre	\$ per acre	\$ per acre	\$ per acre	\$ per acre
17	Sun City / Menifee Valley							
a	Criminal Justice Public Facilities	1,269	1,015	3,798	3,798	1,925	1,925	2,617
b	Library Construction	115	80	-	-	-	-	-
c	Fire Protection	694	481	8,191	8,191	1,779	1,779	2,418
d	Traffic Improvement Facilities	-	-	-	-	-	-	-
e	Traffic Signals*	410	288	9,797	7,228	1,428	1,428	2,525
f	Regional Parks	852	591	-	-	-	-	-
g	Regional Trails	197	137	-	-	-	-	-
h	Flood Control	-	-	-	-	-	-	-
i	Library Books/Media	57	40	-	-	-	-	-
j	Regional Multi-Service Centers	75	53	-	-	-	-	-
	Total	3,669	2,685	21,786	19,217	5,132	5,132	7,560

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

*Traffic Signals charged at less than nexus maximum fee

**Includes a \$400 jail fee component reduction

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

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

MSHCP Services. There was no inter-fund transfer or loan against this fund and there is no refund made or allocation of unexpended fees.

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
INTERIM OPEN SPACE MITIGATION FEES FOR FY 2021-2022

TABLE NO. 3	
TYPE OF FEE	INTERIM OPEN SPACE MITIGATION FEES COLLECTED UNDER ORDINANCE NO. 810, AS AMENDED THROUGH ORDINANCE NO. 810.1
AMOUNT OF FE	

DESCRIPTION FUND NO. FY 2021-2022 (Project)	FUND NAME	BEGINNING BALANCE 07/01/21	FEES COLLECTED FY 2021-2022	REFUNDS FY 2021-2022	INTEREST EARNED FY 2021-2022	PROJECT EXPENDITURES (1) FY 2021-2022	ENDING BALANCE 06/30/22
30547	Interim Open Space Fees	171,790.08	0.00	0.00	485.19	0.00	172,275.27
TOTAL							172,275.27

(1) There were no expenditures for FY 21-22.
 The full amount of the balance is committed to Planning Open Space Project

County of Riverside
Annual Mitigation Fee Report
Fiscal Year 2021-2022

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.

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 2021-2022

TABLE NO. 4 TYPE OF FEE DEVELOPER AGREEMENT FEES AMOUNT OF FEE: No longer collected										
DESCRIPTION FUND NO. FY 2021-2022 (Project)	FUND NAME	SUPERVISORIAL DISTRICT	BEGINNING BALANCE 07/01/21	FEES COLLECTED FY 2021-2022	INTEREST EARNED FY 2021-2022	PROJECT EXPENDITURES FY 2021-2022	OTHERS FY 2021-2022	ENDING BALANCE 06/30/22	COMMITMENTS 06/30/22	BALANCE AFTER COMMITMENTS 06/30/22
30553	DA-HC-SD-1	1	3,089.61	-	8.71	6.16		3,092.16	3,092.16	-
30554	DA-HC-SD-2	2	3,897.88	-	11.02	5.56		3,903.34	3,903.34	-
30555	DA-HC-SD-3	3	2,088.74	-	5.90	2.98		2,091.66	2,091.66	-
30556	DA-PF-SD-1	1	26,667.07	-	111.54	26,778.61		-	-	-
30557	DA-PF-SD-2	2	230,714.41	-	651.61	328.84		231,037.18	231,037.18	-
30558	DA-PF-SD-3	3	92,683.07	-	213.48	92,833.48		63.07	63.07	0.00
30559	DA-PF-SD-4	4	162,919.27	-	448.31	163,367.58		(0.00)		(0.00)
30560	DA-PF-SD-5	5	0.00	-	-	-		-	-	-
30561	DA-PS-COW	ALL	241,326.19	-	681.57	180.84		241,826.92	241,826.92	-
30562	DA-RP-SD-1	1	8,159.99	-	23.05	16.28		8,166.76	8,166.76	-
30563	DA-RP-SD-2	2	0.00	-	-	-		-	-	-
30564	DA-RP-SD-3	3	4,177.99	-	11.80	5.96		4,183.83	4,183.83	-
30565	DA-RT-SD-1	1	3,571.35	-	10.06	7.11		3,574.30	3,574.30	-
30566	DA-RT-SD-2	2	0.00	-	-	-		-	-	-
30567	DA-RT-SD-3	3	9,338.17	-	26.37	13.30		9,351.24	9,351.24	-
TOTAL			788,633.74	-	2,203.42	283,546.70	-	507,290.46	507,290.46	(0.00)

ABBREVIATION KEY:	
HC	Habitat Conservation & Open Space
SD	Supervisorial 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

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 2021-2022	Ending Fund Balance																
Revenues & Other Sources	3,089.61																		
Developer fees		0.00																	
Interest income		8.71																	
Total Sources	3,089.61	8.71																	
Expenditures & Other Uses																			
Mitigation Fee- Admin		6.16																	
Total Uses		6.16																	
Total Available	3,089.61	2.55	3,092.16																
<p>Five Year Test Using First In First Out Method</p> <table border="1"> <tr> <td colspan="2">Unspent Funds Represent Ending Fund Balance</td> </tr> <tr> <td>Balance longer than five years</td> <td>2,916.63</td> </tr> <tr> <td> Revenues Collected from 2018</td> <td>32.91</td> </tr> <tr> <td> Revenues Collected from 2019</td> <td>57.78</td> </tr> <tr> <td> Revenues Collected from 2020</td> <td>60.11</td> </tr> <tr> <td> Revenues Collected from 2021</td> <td>16.02</td> </tr> <tr> <td> Revenues Collected from 2022</td> <td>8.71</td> </tr> <tr> <td>Total Ending Fund Balance, June 30, 2022</td> <td>\$ 3,092.16</td> </tr> </table> <p>Description and explanation of Five-Year results -Developer Agreement Fees are no longer collected. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$2,916.63, which amount is fully committed to projects. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.</p>				Unspent Funds Represent Ending Fund Balance		Balance longer than five years	2,916.63	Revenues Collected from 2018	32.91	Revenues Collected from 2019	57.78	Revenues Collected from 2020	60.11	Revenues Collected from 2021	16.02	Revenues Collected from 2022	8.71	Total Ending Fund Balance, June 30, 2022	\$ 3,092.16
Unspent Funds Represent Ending Fund Balance																			
Balance longer than five years	2,916.63																		
Revenues Collected from 2018	32.91																		
Revenues Collected from 2019	57.78																		
Revenues Collected from 2020	60.11																		
Revenues Collected from 2021	16.02																		
Revenues Collected from 2022	8.71																		
Total Ending Fund Balance, June 30, 2022	\$ 3,092.16																		
Capital Improvement Facilities																			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee																
Mitigation Fee- Admin	6.16																		
Total	6.16																		
Project Commitments																			
	FY 22-30	% Complete	% funded with fee																
HARFORD SPRINGS RESERVE	3,092.16																		
Total Project Commitments	3,092.16																		

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 2021-2022	Ending Fund Balance																
Revenues & Other Sources	3,897.88																		
Developer fees		0.00																	
Interest income		11.02																	
Total Sources	3,897.88	11.02																	
Expenditures & Other Uses																			
Mitigation Fee- Admin		5.56																	
Total Uses		5.56																	
Total Available	3,897.88	5.46	3,903.34																
<p>Five Year Test</p> <p>Using First In First Out Method</p> <table border="1"> <tr> <td colspan="2">Unspent Funds Represent Ending Fund Balance</td> </tr> <tr> <td>Balance longer than five years</td> <td>1,715.50</td> </tr> <tr> <td> Revenues Collected from 2018</td> <td>19.35</td> </tr> <tr> <td> Revenues Collected from 2019</td> <td>2,064.10</td> </tr> <tr> <td> Revenues Collected from 2020</td> <td>73.19</td> </tr> <tr> <td> Revenues Collected from 2021</td> <td>20.18</td> </tr> <tr> <td> Revenues Collected from 2022</td> <td>11.02</td> </tr> <tr> <td>Total Ending Fund Balance, June 30, 2022</td> <td>\$ 3,903.34</td> </tr> </table> <p>Description and explanation of Five-Year results -Developer Agreement Fees are no longer collected. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$1,715.50, which amount is fully committed to projects. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.</p>				Unspent Funds Represent Ending Fund Balance		Balance longer than five years	1,715.50	Revenues Collected from 2018	19.35	Revenues Collected from 2019	2,064.10	Revenues Collected from 2020	73.19	Revenues Collected from 2021	20.18	Revenues Collected from 2022	11.02	Total Ending Fund Balance, June 30, 2022	\$ 3,903.34
Unspent Funds Represent Ending Fund Balance																			
Balance longer than five years	1,715.50																		
Revenues Collected from 2018	19.35																		
Revenues Collected from 2019	2,064.10																		
Revenues Collected from 2020	73.19																		
Revenues Collected from 2021	20.18																		
Revenues Collected from 2022	11.02																		
Total Ending Fund Balance, June 30, 2022	\$ 3,903.34																		
Capital Improvement Facilities																			
Capital Improvement Facilities Actual Expenses	FY 20-21	% Complete	% funded with fee																
Mitigation Fee- Admin	5.56																		
Total	5.56																		
Project Commitments																			
Project Commitments	FY 22-30	% Complete	% funded with fee																
HIDDEN VALLEY WILDLIFE AREA	3,903.34																		
Total Project Commitments	3,903.34																		

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 2021-2022	Ending Fund Balance																
Revenues & Other Sources	2,088.74																		
Developer fees		0.00																	
Interest income		5.90																	
Total Sources	2,088.74	5.90																	
Expenditures & Other Uses																			
Mitigation Fee- Admin		2.98																	
Total Uses		2.98																	
Total Available	2,088.74	2.92	2,091.66																
<p>Five Year Test</p> <p>Using First In First Out Method</p> <table border="1"> <tr> <td colspan="2">Unspent Funds Represent Ending Fund Balance</td> </tr> <tr> <td>Balance longer than five years</td> <td>1,972.99</td> </tr> <tr> <td> Revenues Collected from 2018</td> <td>22.26</td> </tr> <tr> <td> Revenues Collected from 2019</td> <td>39.05</td> </tr> <tr> <td> Revenues Collected from 2020</td> <td>40.63</td> </tr> <tr> <td> Revenues Collected from 2021</td> <td>10.83</td> </tr> <tr> <td> Revenues Collected from 2022</td> <td>5.90</td> </tr> <tr> <td>Total Ending Fund Balance, June 30, 2022</td> <td>\$ 2,091.66</td> </tr> </table> <p>Description and explanation of Five-Year results -Developer Agreement Fees are no longer collected. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$1,972.99, which amount is fully committed to projects. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.</p>				Unspent Funds Represent Ending Fund Balance		Balance longer than five years	1,972.99	Revenues Collected from 2018	22.26	Revenues Collected from 2019	39.05	Revenues Collected from 2020	40.63	Revenues Collected from 2021	10.83	Revenues Collected from 2022	5.90	Total Ending Fund Balance, June 30, 2022	\$ 2,091.66
Unspent Funds Represent Ending Fund Balance																			
Balance longer than five years	1,972.99																		
Revenues Collected from 2018	22.26																		
Revenues Collected from 2019	39.05																		
Revenues Collected from 2020	40.63																		
Revenues Collected from 2021	10.83																		
Revenues Collected from 2022	5.90																		
Total Ending Fund Balance, June 30, 2022	\$ 2,091.66																		
Capital Improvement Facilities																			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee																
Mitigation Fee- Admin	2.98																		
Total	2.98																		
Project Commitments	FY 22-30	% Complete	% funded with fee																
IDYLLWILD NATURE CTR & TRAIL IMPROVEMENT	2,091.66																		
Total Project Commitments	2,091.66																		

County of Riverside Executive Office
 Developer Agreement Fees
 Government Code 66000 Calculation
 FY 2021-2022

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	26,667.07		
Developer fees		0.00	
Interest income		111.54	
Total Sources	26,667.07	111.54	
Expenditures & Other Uses			
Mitigation Fee- Admin		216.99	
Lakeland Village Community Center		26,561.62	
Total Uses		26,778.61	
Total Available	26,667.07	(26,667.07)	0.00

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	0.00
Revenues Collected from 2021	0.00
Revenues Collected from 2022	0.00
Total Ending Fund Balance, June 30, 2022	\$ -
Description and explanation of Five-Year results -Developer Agreement Fees are no longer collected. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Lakeland Village Community Center	26,561.62	100%	100%
Mitigation Fee- Admin	216.99		
Total	26,778.61		

Project Commitments	FY 22-30	% Complete	% funded with fee
NO COMMITMENTS			
Total Project Commitments	0.00		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	230,714.41		
Developer fees		0.00	
Interest income		651.61	
Total Sources	230,714.41	651.61	
Expenditures & Other Uses			
Mitigation Fee- Admin		328.84	
Total Uses		328.84	
Total Available	230,714.41	322.77	231,037.18

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	217,929.29
Revenues Collected from 2018	2,457.62
Revenues Collected from 2019	4,314.22
Revenues Collected from 2020	4,488.99
Revenues Collected from 2021	1,195.45
Revenues Collected from 2022	651.61
Total Ending Fund Balance, June 30, 2022	\$ 231,037.18
Description and explanation of Five-Year results -Developer Agreement Fees are no longer collected. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$217,929.29, which amount is fully committed to projects. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Mitigation Fee- Admin	328.84		
Total	328.84		

Project Commitments	FY 22-30	% Complete	% funded with fee
HIDDEN VALLEY WILDLIFE AREA	176.18		
TEMESCAL CYN RD. TOM BARNES TO EL CERRITO	230,861.00		
Total Project Commitments	231,037.18		

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

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

Account Description	Beginning Fund Balance	FY 2021-2022	Ending Fund Balance
Revenues & Other Sources	92,683.07		
Developer fees		0.00	
Interest income		213.48	
Total Sources	92,683.07	213.48	
Expenditures & Other Uses			
Mitigation Fee- Admin		91.48	
Skyview Pedestrian Bridge		92,742.00	
Total Uses		92,833.48	
Total Available	92,683.07	(92,620.00)	63.07

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	0.00
Revenues Collected from 2021	0.00
Revenues Collected from 2022	63.08
Total Ending Fund Balance, June 30, 2022	\$ 63.08
Description and explanation of Five-Year results -Developer Agreement Fees are no longer collected. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Skyview Pedestrian Bridge	92,742.00		
Mitigation Fee- Admin	91.48		
Total	92,833.48		

Project Commitments	FY 22-30	% Complete	% funded with fee
IDYLLWILD NATURE CTR & TRAIL IMPROVEMENT	63.07		
Total Project Commitments	63.07		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	162,919.27		
Developer fees		0.00	
Interest income		448.31	
Total Sources	162,919.27	448.31	
Expenditures & Other Uses			
Mitigation Fee- Admin		344.58	
Carver Tract Sidewalks		163,023.00	
Total Uses		163,367.58	
Total Available	162,919.27	(162,919.27)	0.00

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	0.00
Revenues Collected from 2018	0.00
Revenues Collected from 2019	0.00
Revenues Collected from 2020	0.00
Revenues Collected from 2021	0.00
Revenues Collected from 2022	0.00
Total Ending Fund Balance, June 30, 2022	\$ -
Description and explanation of Five-Year results -Developer Agreement Fees are no longer collected. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$0. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
Carver Tract Sidewalks	163,023.00		
Mitigation Fee- Admin	344.58		
Total	163,367.58		

Project Commitments	FY 22-30	% Complete	% funded with fee
NO COMMITMENTS	0.00		
Total Project Commitments	0.00		

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2021-2022

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	241,326.19		
Developer fees		0.00	
Interest income		681.57	
Total Sources	241,326.19	681.57	
Expenditures & Other Uses			
Mitigation Fee- Admin		180.84	
Total Uses		180.84	
Total Available	241,326.19	500.73	241,826.92

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	228,117.18
Revenues Collected from 2018	2,569.63
Revenues Collected from 2019	4,512.64
Revenues Collected from 2020	4,695.46
Revenues Collected from 2021	1,250.44
Revenues Collected from 2022	681.57
Total Ending Fund Balance, June 30, 2022	\$ 241,826.92
Description and explanation of Five-Year results -Developer Agreement Fees are no longer collected. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$228,117.18, which amount is fully committed to projects. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
Mitigation Fee- Admin	180.84		
Total	180.84		

Project Commitments	FY 22-30	% Complete	% funded with fee
MOUNTAIN PARKS EXPANSION	241,826.92		
Total Project Commitments	241,826.92		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	8,159.99		
Developer fees		0.00	
Interest income		23.05	
Total Sources	8,159.99	23.05	
Expenditures & Other Uses			
Mitigation Fee- Admin		16.28	
Total Uses		16.28	
Total Available	8,159.99	6.77	8,166.76

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	7,703.13
Revenues Collected from 2018	86.92
Revenues Collected from 2019	152.61
Revenues Collected from 2020	158.79
Revenues Collected from 2021	42.26
Revenues Collected from 2022	23.05
Total Ending Fund Balance, June 30, 2022	\$ 8,166.76
Description and explanation of Five-Year results -Developer Agreement Fees are no longer collected. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$7,703.13, which amount is fully committed to projects. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities			
Capital Improvement Facilities Actual Expenses	FY 2021-2022	% Complete	% funded with fee
No capital improvement expense this period	16.28		
Total	16.28		
Project Commitments	FY 22-30	% Complete	% funded with fee
HARTFORD SPRINGS RESERVE	8,166.76		
Total Project Commitments	8,166.76		

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	4,177.99		
Developer fees		0.00	
Interest income		11.80	
Total Sources	4,177.99	11.80	
Expenditures & Other Uses			
Mitigation Fee- Admin		5.96	
Total Uses		5.96	
Total Available	4,177.99	5.84	4,183.83

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	3,886.22
Revenues Collected from 2018	104.73
Revenues Collected from 2019	78.13
Revenues Collected from 2020	81.30
Revenues Collected from 2021	21.65
Revenues Collected from 2022	11.80
Total Ending Fund Balance, June 30, 2022	\$ 4,183.83
Description and explanation of Five-Year results -Developer Agreement Fees are no longer collected. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$3,886.22, which amount is fully committed to projects. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Mitigation Fee- Admin	5.96		
Total	5.96		

Project Commitments	FY 22-30	% Complete	% funded with fee
IDYLLWILD REGIONAL PARK	3,786.68	none	100%
IDYLLWILD NATURE CTR AND TRAIL IMPROVEMENTS	397.15		
Total Project Commitments	4,183.83		

County of Riverside Executive Office
 Developer Agreement Fees
 Government Code 66000 Calculation
 FY 2021-2022

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	3,571.35		
Developer fees		0.00	
Interest income		10.06	
Total Sources	3,571.35	10.06	
Expenditures & Other Uses			
Mitigation Fee- Admin		7.11	
Total Uses		7.11	
Total Available	3,571.35	2.95	3,574.30

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	3,371.43
Revenues Collected from 2018	38.04
Revenues Collected from 2019	66.79
Revenues Collected from 2020	69.49
Revenues Collected from 2021	18.49
Revenues Collected from 2022	10.06
Total Ending Fund Balance, June 30, 2022	\$ 3,574.30
Description and explanation of Five-Year results -Developer Agreement Fees are no longer collected. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$3,371.43, which amount is fully committed to projects. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Mitigation Fee- Admin	7.11		
Total	7.11		

Project Commitments	FY 22-30	% Complete	% funded with fee
HARTFORD SPRINGS RESERVE	3,574.30		
Total Project Commitments	3,574.30		

County of Riverside Executive Office
 Developer Agreement Fees
 Government Code 66000 Calculation
 FY 2021-2022

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 2021-2022	Ending Fund Balance
Revenues & Other Sources	9,338.17		
Developer fees		0.00	
Interest income		26.37	
Total Sources	9,338.17	26.37	
Expenditures & Other Uses			
Mitigation Fee- Admin		13.30	
Total Uses		13.30	
Total Available	9,338.17	13.07	9,351.24

Five Year Test	
Using First In First Out Method	
Unspent Funds Represent Ending Fund Balance	
Balance longer than five years	8,820.74
Revenues Collected from 2018	99.47
Revenues Collected from 2019	174.62
Revenues Collected from 2020	181.68
Revenues Collected from 2021	48.36
Revenues Collected from 2022	26.37
Total Ending Fund Balance, June 30, 2022	\$ 9,351.24
Description and explanation of Five-Year results -Developer Agreement Fees are no longer collected. The unexpended balance in the account longer than Five Years as of June 30, 2022 is \$8,820.74, which amount is fully committed to projects. For fiscal year 2021-2022, there is no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.	

Capital Improvement Facilities	FY 2021-2022	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
Mitigation Fee- Admin	13.30		
Total	13.30		

Project Commitments	FY 22-30	% Complete	% funded with fee
IMPROVEMENTS	9,351.24		
Total Project Commitments	9,351.24		

**ANNUAL REPORT FOR THE ROAD AND BRIDGE
BENEFIT DISTRICTS (RBBB)
FY 2021-2022**

Brief Description of Fee

Section 66484 of the California Government Code provides that a local ordinance may require the payment of a fee as a condition of approval of a final map or as a condition of the issuing a building permit for the purpose of defraying the actual or estimated cost of constructing bridges and major thoroughfares.

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

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

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

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

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

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

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

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

Amount of the Fee

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

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

The Road and Bridge Benefit District Fees are imposed as a development condition through the Planning Department. The RBBB Fees shall be paid at the time of issuance of a certificate of occupancy or upon final inspection, whichever occurs first. Prior to building permit issuance, the Transportation Department identifies properties within a RBBB boundary by utilizing the Geographic Information System (GIS). A Land Use Technician identifies the need to assess the fee by verifying conditions imposed and by utilizing the GIS. Prior to receiving a certificate of occupancy, the applicant must submit payment to the Transportation and Land Management Agency (TLMA) cashier for all outstanding RBBB fees. The issuance of a certificate of occupancy may occur once the RBBB fee has been collected from the applicant and all other applicable fees and conditions have been met.

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

Disbursement from the RBBB funds may only be used for those projects or facilities approved by resolution within each respective District. An authorization to disburse RBBB funds is obtained through approval by the Riverside County Board of Supervisors. For projects constructed by the Transportation Department, funds are appropriated by the annual adoption of the Transportation Improvement Program.

Developers may be eligible to receive RBBB credits and/or reimbursements for constructing RBBB facilities. Developers seeking RBBB credits and/or reimbursement are required to enter into a RBBB agreement with the County prior to construction, and to follow the County's Public Works Bidding Requirements. During construction of the facilities by Developers, the Transportation Department's Construction Inspection Office performs inspections of the work to confirm that the facilities are built to County Road Standards, and are in conformance with the RBBB agreement.

Upon recordation of a Notice of Completion for the project and acceptance by the Transportation Department, the Developer's contract costs are verified by the Construction Inspection Office and Special Districts staff for actual expenditures eligible for credit or reimbursement from RBBB funds. Once approved by Construction Inspection and Special Districts staff, reimbursement payments are processed through TLMA accounting staff. Payment is released by the accounts payable staff within the County of Riverside Auditor-Controller's Office. Reimbursements are subject to availability of RBBB funds received by the District and may include reimbursement over a period of time. If applicable, credits are issued to offset the Developers RBBB fee obligations when due.

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

Menifee Valley RBBB

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

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

Notes:

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

Community Facilities District (CFD):

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

Mira Loma RBBB

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

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

Notes:

1. (*) Multi-Family is defined as 12 or more dwelling units/acre that meets the definition of Ord. 348, Sect. 21.30.
2. (**) Zone "A" based on gross acres. All other zones based on net acres.
3. The City of Jurupa Valley collects RBBB fees within Zones A, B and portions of Zone E.
4. The City of Eastvale collects RBBB fees within Zone D and portions of Zone E.
5. The County of Riverside no longer collects RBBB fees within this District.

Scott Road RBBB

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

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

Notes:

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

Community Facilities District (CFD):

CFD 05-8 – Scott Road

Southwest Area RBBB

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

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

Notes:

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



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
SUMMARY - RBBB FEES FOR FY 2021-2022

FUND NAME	FUND NUMBER	BEGINNING BALANCE	ADJUSTMENTS TO BEG BAL	ADJUSTED BEG BAL	INTEREST EARNED	RBBB FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	ENDING BALANCE
MENIFEE	31600	4,032,374	0	4,032,374	16,534	1,714,832	0	(594,191)	5,169,550
SOUTHWEST AREA	31610	8,173,898	0	8,173,899	32,667	752,343	0	(1,325)	8,957,584
MIRA LOMA	31640	7,763,453	0	7,763,453	28,975	0	0	0	7,792,427
SCOTT ROAD	31693	176,127	0	176,127	4,416	534,786	0	853,214	1,568,543



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
MANIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2021-2022
 DISTRICT: 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%)		(367,549)		(367,549)	0			(593,632)	(961,181)			
ZONE B (Note 1)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(15,409)		(15,409)	0			0	(15,409)	1,036,224	1.3%	Built
HOLLAND ROAD OVERPASS AT I-215	B80644	646		646	6			0	652	1,050,000	1.3%	
MURRIETA RD (Holland Rd to McCall Blvd)	A20734	105,310		105,310	1,032			0	106,342	945,000	1.2%	
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	2,841		2,841	28			0	2,869	1,650,000	2.1%	Built
NEWPORT RD (Murrieta Rd to I-215)	A50222	0		0	0			0	0	Removed		Note 3
VALLEY BLVD BRIDGE	A21062	302,614		302,614	2,965			0	305,579	3,800,000	4.9%	
GOETZ ROAD BRIDGE	B80643	441,351		441,351	4,325			0	445,676	4,000,000	5.1%	Built
ZONE C (Note 1)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(30,417)		(30,417)	(307)			0	(30,724)	2,151,604	2.7%	
HOLLAND ROAD OVERPASS AT I-215	B80644	7,871		7,871	79			0	7,950	2,050,000	2.6%	
MURRIETA RD (Holland Rd to McCall Blvd)	A20734	90,107		90,107	909			0	91,016	1,215,000	1.6%	
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	1,358		1,358	14			0	1,372	1,350,000	1.7%	Built
VALLEY BLVD BRIDGE	A21062	274,704		274,704	2,770			0	277,474	4,700,000	6.0%	
GOETZ ROAD BRIDGE	B80643	103,810		103,810	1,047			0	104,856	1,000,000	1.3%	Built
ZONE D (Note 1)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(9,417)		(9,417)	0			0	(9,417)	2,225,500	2.8%	Built
ZONE E (Notes 1 & 2)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	180,508		180,508	0	128,521		0	309,028	1,782,672	2.3%	Built
HOLLAND ROAD OVERPASS AT I-215	B80644	89,363		89,363	0	54,791		0	144,154	1,900,000	2.4%	
NEWPORT RD (Menifee Rd to SR-79)	A80785	1,157,415		1,157,415	0	709,650		0	1,867,065	6,408,000	8.2%	Built
LEON ROAD BRIDGE	B50409	745,909		745,909	0	468,369		(559)	1,213,720	21,486,859	27.5%	
RICE ROAD BRIDGE	B50409	562,982		562,982	0	353,501		0	916,483	17,450,593	22.3%	
ZONE F (Note 1)												
MURRIETA RD	A20734	317,685		317,685	2,999			0	320,685	540,000	0.7%	
VALLEY BLVD BRIDGE	A21062	70,692		70,692	667			0	71,360	1,500,000	1.9%	
FUND TOTALS		4,032,374	0	4,032,374	16,534	1,714,832	0	(594,191)	5,169,550	78,241,452	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.



SAN DIEGO COUNTY TRANSPORTATION DEPARTMENT
EAST AREA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2021-2022
 1610

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBF FEES COLLECTED (Notes 5 & 6)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBF SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		4,993,978		4,993,978	1,633	37,168	0	(1,325)	5,031,455			
ZONE A (Note 5)												
CLINTON KEITH / I-15 INTERCH	A20264	839,153		839,153	342	0	0	0	839,495	15,892,500	17.6%	Built
BUNDY CYN RD (Mission Trail to Sunset Ave)	A20178 / B50655	2,307,376		2,307,376	941	0	0	0	2,308,317	19,000,000	21.5%	
BUNDY CYN RD (Mission Trail to Corydon St)	B80650	1,582,969		1,582,969	645	0	0	0	1,583,615	950,000	1.1%	
BAXTER RD	A20127 / B50626	(1,093,319)		(1,093,319)	0	0	0	0	(1,093,319)	Removed		
CLINTON KEITH RD BRIDGE @	A20261	(3,615,634)		(3,615,634)	0	0	0	0	(3,615,634)	Built		Note 1
LA ESTRELLA BRIDGE		46,071		46,071	19	0	0	0	46,090	5,000,000	5.6%	
CLINTON KEITH WATERLINE (F)	A60296	138,716		138,716	57	0	0	0	138,773	Built		
ZONE C (Notes 5 & 6)												
CLINTON KEITH / I-15 INTERCH	A20264	(98,518)		(98,518)	0	1,517	0	0	(97,001)	407,500	0.5%	Built
CLINTON KEITH ROAD	A20258	530,592		530,592	3,464	7,444	0	0	541,500	1,900,000	2.1%	
CLINTON KEITH RD BRIDGE @	A20261	(77,108)		(77,108)	0	27	0	0	(77,081)	Built		Note 1
ZONE D (Note 6)												
MURRIETA HOT SPRINGS RD / I-215 INTERCHANGE	A20732	1,250,051		1,250,051	4,637	31,007	0	0	1,285,696	2,010,690	2.3%	Note 2
WINCHESTER RD / SR-79	A20214 / E20448 / B10564 / B40485 / B40527	(2,190,004)		(2,190,004)	7,461	163,096	0	0	(2,019,447)	10,576,000	11.9%	Built
CLINTON KEITH RD (Menifee Rd to SR-79)	B20472 / A20263 / A100194	(70,777)		(70,777)	0	351,606	0	0	280,828	22,800,000	25.7%	
BENTON RD (SR-79 to Washington St)	A20263	485,333		485,333	1,800	62,357	0	0	549,491	2,850,000	3.2%	
BENTON RD MEDIAN (SR-79 to Pourroy Rd)		0		0	0	0	0	0	0	991,383	1.1%	Note 3
KELLER RD (SR-79 to Washington St)	A30395 / A20615	472,663		472,663	1,753	51,857	0	0	526,274	3,194,554	3.6%	
CLINTON KEITH RD BRIDGE @	B204194	1,800,976		1,800,976	6,681	0	0	0	1,807,657		0.0%	Note 4
CLINTON KEITH RD BRIDGE @	B204194	503,643		503,643	1,868	0	0	0	505,512		0.0%	Note 4
WASHINGTON ST BRIDGE @ F	B80647	367,737		367,737	1,364	46,264	0	0	415,365	3,000,000	3.4%	
FUND TOTALS		8,173,898	0	8,173,899	32,667	752,343	0	(1,325)	8,957,584	88,572,627	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 bases contingent on revenues generated from fees paid during each quarter.
- Included with Benton Rd (SR-79 to Washington St).
- Clinton Keith Road Bridges (East & West) are included as part of Clinton Keith Road (Menifee Rd to SR-79).
- City of Wildomar collects RBBF fees in Zone A and a portion of Zone C.
- County of Riverside collects RBBF fees in Zones C and D.



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
A LOMA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2021-2022
D: 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%)		1,382,060		1,382,060	(62)		0	0	1,381,998			
ZONE A												
CANTU-GALLEANO RANCH RD (Interchange @ I-15)	A20421	(1,032,714)		(1,032,714)			0	0	(1,032,714)	6,412,280	11.7%	Note 1
RIVERSIDE DR (Etiwanda to Hamner)	A20886	3,120,837		3,120,837	(183)		0	0	3,120,654	2,526,000	4.6%	
RIVERSIDE DR (Bridge @ Day Creek)	A30394	457,572		457,572	(27)		0	0	457,545	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	981,855		981,855	(26)		0	0	981,829	1,748,119	3.2%	
HAMNER AVE MEDIAN (Harrel to Bellegrave)	A50268	444,693		444,693	(12)		0	0	444,681	598,000	1.1%	
CANTU-GALLEANO RANCH RD MEDIAN	B10436	674,978		674,978	(18)		0	0	674,960	1,196,000	2.2%	
ZONE D												
LIMONITE AVE (Interchange @ I-15)	B50628 / B506281 A30393	(2,818,709)		(2,818,709)	(4,233)		0	0	(2,822,942)	3,240,000	5.9%	
ARCHIBALD AVE (River Rd to County Line)	A50266 / B40477	5,524,510		5,524,510	13,344		0	0	5,537,855	11,500,000	21.0%	
LIMONITE AVE (Hamner to Archibald)	A50267 / B60578	(785,539)		(785,539)	0		0	0	(785,539)	5,954,189	10.8%	Note 2
SCHLEISHMAN RD (Hamner to S.B. County Line)	A50269	2,646,343		2,646,343	6,375		0	0	2,652,718	4,264,160	7.8%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	1,014,936		1,014,936	2,437		0	0	1,017,373	1,016,310	1.9%	
RIVER ROAD BRIDGE - BORROW FUND	A70298	(312,156)		(312,156)	0		0	0	(312,156)	0		
HAMNER AVE MEDIAN (Bellegrave to S.A. River)	A50268	668,228		668,228	1,610		0	0	669,838	1,076,399	2.0%	
ARCHIBALD AVE MEDIAN (River Rd to S.B. C.L.)	B40477	1,317,534		1,317,534	3,170		0	0	1,320,704	1,794,000	3.3%	
LIMONITE AVE MEDIAN (Hamner to Archibald)	B10435	914,765		914,765	2,200		0	0	916,965	1,196,000	2.2%	
SCHLEISHMAN RD MEDIAN (Hamner to S.B. C.L.)	A50269	1,590,626		1,590,626	4,400		0	0	1,595,026	2,392,001	4.4%	
ZONE E												
LIMONITE AVE (Interchange @ I-15)	B50628 / B506281 A30393	(8,267,244)		(8,267,244)	0		0	0	(8,267,244)	4,860,000	8.9%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	571,960		571,960	0		0	0	571,960	524,600	1.0%	
HAMNER AVE MEDIAN (Bellegrave to S.A. River)	A50268	576,830		576,830	0		0	0	576,830	717,600	1.3%	
LIMONITE AVE MEDIAN (Hamner to Wineville)	B10435	510,407		510,407	0		0	0	510,407	598,000	1.1%	
FUND TOTALS		7,763,453	0	7,763,453	28,975	0	0	0	7,792,427	54,883,238	100%	

NOTES:

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



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
 I-215 ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 2021-2022
 D: 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%)		97,496		97,496	221	26,739.30		0	124,456			
ZONE A												
SCOTT RD INTERCHANGE (I-215)	B30689 / B50679	(916,556)		(916,556)	0	89,231.56		853,214	25,890	2,478,000	4.9%	
GARBANI RD OVERPASS (I-215)	B30690	1,260,075		1,260,075	0	133,401.19		0	1,393,476	9,256,293	18.3%	
SCOTT RD (I-215 to SR-79)	A50256	(957,810)		(957,810)	0	254,506.99		0	(703,303)	18,325,436	36.2%	
GARBANI RD (I-215 to Menifee Rd)		291,940		291,940	0	30,906.96		0	322,847	2,225,414	4.4%	
ZONE B												
SCOTT RD INTERCHANGE (I-215)	B30689 / B50679	201,986		201,986	0.00			0	201,986	0	0.0%	
KELLER RD INTERCHANGE (I-215)	B30691	248,153		248,153	5,179.92			0	253,333	1,976,923	3.9%	
GARBANI RD OVERPASS (I-215)	B30690	(2,000)		(2,000)	0.00			0	(2,000)	5,742,870	11.3%	
SCOTT RD (I-215 to Sunset Ave)	B50655	(98,629)		(98,629)	(2,058.77)			0	(100,687)	8,103,963	16.0%	
GARBANI RD (I-215 to Bradley Rd)		51,472		51,472	1,074.42			0	52,546	2,528,880	5.0%	
FUND TOTALS		176,127	0	176,127	4,416	534,786	0	853,214	1,568,543	50,637,779	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									
FY21/22	4,032,374	0	4,032,374	16,535	1,714,832	0	(594,191)	0	5,169,550
FY 20/21	3,153,724	0	3,153,724	3,312	1,277,728	0	(402,390)	0	4,032,374
FY 19/20	2,139,783	0	2,139,783	47,681	968,021	0	(1,761)	0	3,153,724
FY 18/19	1,576,713	0	1,576,713	55,058	546,011	0	(37,999)	0	2,139,783
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	0	1,579,289	8,646	5,074	0	(29,011)	0	1,563,997
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	8,448,155
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				2,648,209	16,723,575	2,755,547	(17,781,541)	(569,496)	
SOUTHWEST - 31610									
FY21/22	8,173,899	0	8,173,899	32,667	752,343	0		(1,325)	8,957,584
FY 20/21	7,302,164	0	7,302,164	5,193	971,782	0	(105,240)		8,173,899
FY 19/20	1,862,022	0	1,862,022	117,726	629,426	4,716,736	(23,746)	0	7,302,164
FY 18/19	1,280,664	0	1,280,664	48,348	553,965	0	(20,954)	0	1,862,022
FY 16/17	1,151,409	0	1,151,409	9,578	522,719	(348,550)	(54,491)	0	1,280,665
FY 15/16	1,503,296	0	1,503,296	3,462	498,211	(819,968)	(33,592)	0	1,151,410
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	0	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				3,299,195	31,322,699	2,389,478	(25,434,616)	(1,935,277)	

MIRA LOMA - 31640									
FY21/22	7,763,453		7,763,453	28,975	0	0	0	0	7,792,427
FY 20/21	7,833,426	0	7,833,426	3,713	0	0	(73,687)	0	7,763,453
FY 19/20	8,322,377	0	8,322,377	132,675	0	(238,905)	(382,721)	0	7,833,426
FY 18/19	10,922,481	0	10,922,481	282,109	0	(312,809)	(2,569,404)	0	8,322,377
FY 16/17	15,148,233	0	15,148,233	122,235	0	3,449,000	(7,796,987)	0	10,922,481
FY 15/16	15,830,418	0	15,830,418	86,267	0	0	(768,451)	0	15,148,233
FY 14/15	17,398,465	7,703	17,406,168	57,541	0	0	(868,590)	0	16,595,119
FY 13/14	17,944,210	9,079	17,953,289	47,612	0	0	(602,436)	0	17,398,465
FY 12/13	18,443,297	0	18,443,297	50,031	0	0	(549,118)	0	17,944,210
FY 11/12	19,526,406	14,869	18,806,022	82,075	29,592	(235,189)	(239,203)	0	18,443,297
FY 10/11	19,526,406	0	19,526,406	111,038	911,029	0	(1,757,319)	0	18,791,154
FY 09/10	20,121,280	0	20,121,280	235,135	1,595,245	(151,597)	(2,273,658)	0	19,526,406
FY 08/09	21,380,299	133,342	21,513,641	490,410	917,495	(296,841)	(2,370,083)	(133,342)	20,121,280
FY 07/08	19,817,478		19,817,478	927,961	4,755,255	(1,050,902)	(3,069,493)	0	21,380,298
FY 06/07	19,171,469		19,171,469	967,165	1,968,503	(13,229)	(2,276,431)	0	19,817,477
FY 05/06	18,098,226	0	18,098,226	703,178	5,943,305	0	(5,573,241)	0	19,171,469
FY 04/05	14,050,998	0	14,050,998	352,597	4,376,896	0	(682,265)	0	18,098,226
FY 03/04	11,761,166	0	11,761,166	156,755	5,804,006	0	(3,670,929)	0	14,050,998
FY 02/03	9,546,582	0	9,546,582	168,551	2,749,128	0	(703,095)	0	11,761,166
FY 01/02	8,401,399	0	8,401,399	200,429	2,583,153	0	(1,638,399)	0	9,546,582
FY 00/01	6,379,138	0	6,379,138	392,491	1,934,823	0	(305,053)	0	8,401,399
FY 99/00	7,076,782	0	7,076,782	279,917	1,782,700	0	(226,736)	0	8,912,663
FY 98/99	4,150,969	0	4,150,969	194,739	578,101	521,958	(902,509)	0	4,543,257
FY 97/98	2,533,525	0	2,533,525	175,593	1,441,649	586,562	(586,359)	0	4,150,969
FY 96/97	1,185,545	0	1,185,545	82,726	1,523,104	0	(257,851)	0	2,533,525
FY 96/96	1,083,548	0	1,083,548	50,163	186,647	0	(134,813)	0	1,185,545
FY 94/95	378,209	2,320	380,530	29,858	677,800	0	0	(2,320)	1,085,868
FY 93/94	91,299	0	91,299	9,910	279,750	0	(2,750)	0	378,209
FY 92/93	137,534	0	137,534	2,391	0	0	(48,625)	0	91,299
FY 91/92	257	0	257	2,291	183,700	0	(48,714)	0	137,534
FUND TOTALS			6,426,532	40,221,880	2,258,049		(40,378,920)	(135,662)	
SCOTT ROAD - 31693									
FY21/22	176,127		176,127	4,416	534,786		853,214		1,568,543
FY 20/21	157,848		157,848	88	20,223	0	(2,033)	0	176,127
FY 19/20	318,277	(1,948)	316,329	6,647	0	0	(166,000)	0	156,976
FY 18/19	670,438	(357,804)	312,634	6,754	0	0	(1,111)	0	318,277
FY 16/17	523,783	0	523,783	3,070	727	0	142,858	0	670,438
FY 15/16	1,312,070	0	1,312,070	4,199	17,514	0	(810,000)	0	523,783
FY 14/15	1,290,066	2,243	1,292,309	4,414	31,832	0	(16,485)	0	1,312,070
FY 13/14	1,422,314	(126,530)	1,295,784	3,467	0	0	(9,185)	0	1,290,066
FY 12/13	1,436,594	0	1,436,594	3,563	0	0	(17,843)	0	1,422,314
FY 11/12	2,113,720	(225,145)	1,888,576	6,049	0	0	176,200	0	2,070,824
FY 10/11	2,113,720	0	2,113,720	13,539	74,151	(36,250)	(685,670)	0	1,479,490
FY 09/10	2,450,796	0	2,450,796	27,604	15,729	(133,226)	(247,183)	0	2,113,720
FY 08/09	2,722,421	1,012	2,723,433	60,744	51,756	(20,223)	(363,902)	(1,012)	2,450,796
FY 07/08	3,912,883		3,912,883	161,169	268,774	(594,380)	(1,026,025)	0	2,722,421
FY 06/07	3,694,807		3,694,807	196,948	661,777	(122,659)	(517,990)	0	3,912,883
FY 05/06	2,043,128	0	2,043,128	100,293	1,775,800	0	(224,414)	0	3,694,807
FY 04/05	355,569	0	355,569	26,826	1,854,231	0	(193,498)	0	2,043,128
FY 03/04	562,444	0	562,444	11,004	890,912	0	(1,108,790)	0	355,569
FY 02/03	0	0	0	1,559	560,885	0	0	0	562,444
FUND TOTALS			642,354	6,759,097	(906,738)		(4,217,859)	(1,012)	

**ANNUAL REPORT FOR FIRE MITIGATION FEES
FY 2021-2022**

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 2021-2022
MITIGATION TRUST FUND**

Prepared By Ana Ramirez
(951) 940-6900

Fund No.	30300, 30301, 30302 Fire Capital Project Fund and Fire Protection							
Type of Fee :	FIRE STATION FACILITY CONSTRUCTION / LAND ACQUISITION / FIRE EQUIPMENT ACQUISITION FUND							
Amount of Fee :	RESIDENTIAL UNIT = \$400 COMMERCIAL / INDUSTRIAL / RETAIL = \$ 0.25 PER SQUARE FOOT							
DESCRIPTION	BEGINNING BALANCE FY 2021/22	REVENUE FY 2021/22	INTEREST PERCENTAGE FY 2021/22	INTEREST EARNED FY 2021/22	SUB TOTAL 06/30/22	PROJECT EXPENDITURES FY 2021/22	% FUNDED W / FEES	END BALANCE 06/30/22
Reported Fund Balance	\$ 1,973,045							
Net Fund Balance Adj								
Revised Beg Balance	\$ 1,973,045	\$ 1,800,000	100.00%		\$ 3,773,045	\$ 720,122		\$ 3,052,923

Station #	Land Acquisition	Design	Pre Construction (Co. Permits/Fees)	Facility	Utilities	Total	Project Start Date	Notice of Completion Completion
Sta# 49 Lake Tamarisk				\$ 720,122		\$ 720,122		Ongoing project
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Expenses	-	-	-	\$ 720,122	\$ -	\$ 720,122		

**FIVE-YEAR REPORT FOR DEVELOPMENT IMPACT FEES (DIF)
FY 2021-2022**

Background

The Riverside County Development Impact Fee (DIF) program has completed its twentieth year of operation following the effective date of the fee program on November 11, 2001. A summary of the yearly activity is attached as table 5.

Findings

Pursuant to the requirements of California Government Code 66001 (d), following the fifth fiscal year after the first deposit into the Development Impact Fee (DIF) funds, and every five years thereafter, the County is required to make the following findings with respect to the portion of the unspent funds. The previous five-year report was prepared as part of the FY16/17 Annual Mitigation Fee Report approved by the Board of Supervisors. Please see Table 5 for the Five Year Report for FY 21/22.

Purpose to which the fee is to be put

The Development Impact Fee program was adopted as Ordinance 659.6 on September 11, 2001, which became effective sixty (60) days after the adoption. DIF are collected and used to address impacts caused by new development. Fee revenue is to be used toward facilities and open space identified on the Public Facilities Needs List to the Year 2020. An amendment to the DIF fees and an updated Public Facilities Needs List was adopted as Ordinance 659.13 on January 13, 2015 (Item 3-16), and became effective sixty (60) days after the adoption. Please see Attachment A, Exhibit a for a listing of the current fees.

Relationship between the fee and the purpose for which it is charged

The Fee Justification Study of the 2001 Comprehensive Mitigation Fee Review demonstrates that there is a reasonable relationship that exists between the fee and the purpose for which it is charged. The fee study also documents the methodology used to substantiate the amount of the fee and the costs of public facility or portion of the public facility attributable to the development on which the fee is imposed. The Comprehensive Mitigation Fee Review was adopted by the Board of Supervisors on June 19, 2001 (Item 3.4).

Sources and amounts of funding needed to complete the public improvements

Please see Table 5

Approximate dates on which funding is expected to be transferred

Please see Table 5

COUNTY OF RIVERSIDE
DEVELOPMENT IMPACT FEES FOR FY 2021-2022

TABLE NO. 5 - PAGE 1 - FIVE YEAR REPORT FOR DEVELOPMENT IMPACT FEES FY 2021-2022
66001 (d) SUMMARY

FUND	FUND NAME	FUND END BALANCE FY16/17	DIF Project Expenditures					5-YEAR TOTAL EXPENDITURES	OUTSTANDING COMMITMENTS	UNEXPENDED BALANCE LONGER THAN 5 YRS	66066(d) DETAIL
			FY17/18	FY18/19	FY19/20	FY20/21	FY21/22				
30501	Countywide Public Facilities	7,084,616.85	776,175.16	51,335.45	38,878.25	-	16,973.50	883,362.36	8,282,035.08	6,201,254.49	1
30502	Eastern Riverside County Traffic Signal Fund	2,827,685.49	27,204.18	280,634.24	999,303.21	951,519.07	69,647.83	2,328,308.53	1,814,441.22	499,376.96	2
30503	Western Riverside County Traffic Signal Fund	3,180,815.31	840,331.45	1,600,108.02	1,262,702.84	1,794,922.24	1,823,203.70	7,321,268.25	447,618.93	-	-
30504	Eastern Riverside County Fire Facilities Fund	1,841,452.16	-	-	2,219.23	-	-	2,219.23	4,400,000.00	1,839,232.93	3
30505	Western Riverside County Fire Facilities Fund	8,440,553.65	694.00	358,151.02	34,214.02	4,203.67	1,316,050.91	1,713,313.62	15,694,520.22	6,727,240.03	4
30506	San Gorgonio Pass Public Facilities Fund - CLOSED	-	-	-	-	-	-	-	-	-	-
30507	Jurupa Area Plan (AP1) Roads, Bridges, Major Imp Fund	658,404.33	65,931.56	21,706.95	66,671.82	81,796.31	1,645.59	237,752.23	454,841.88	420,652.10	5
30508	Coachella Western Area Plan (AP2), Roads,Bridges, Major Imp Fund	1,509,402.09	-	-	86.73	-	779,415.00	779,501.73	846,528.11	729,900.36	6
30509	Highgrove/Northside/Univ City Area Plan (AP3) Roads, Bridges, Maj. Impr.Fund	164,991.97	-	117,397.34	2,734.20	-	-	120,131.54	864,016.27	162,257.77	7
30510	MAFB (AP8) Roads, Bridges, Major Improvement Fund - CLOSED	-	-	-	-	-	-	-	-	-	-
30511	Woodcrest/Lake Matthews (AP 7), Roads, Bridges, Major Imp Fund	316,491.62	-	-	2,319.78	99,206.11	427,709.78	529,235.67	210,160.39	-	-
30512	Temescal Canyon Area Plan (AP 6), Roads, Bridges, Major Imp Fund	950,083.48	339,816.92	163,522.62	452,127.19	-	266,251.49	1,221,718.22	807,137.96	-	-
30513	Eastvale Area Plan (AP5), Roads, Bridges, Major Imp Fund	1,772,442.20	-	-	-	-	-	-	1,877,288.87	1,772,442.20	8
30514	Reche Canyon/Badlands (AP4) Roads, Bridges, Major Improvement Fund	710.90	-	-	5.40	-	7,992.30	7,997.70	-	-	-
30515	Upper San Jacinto Valley Area Plan (AP10), Roads, Bridges, Major Imp Fund	179,965.61	-	-	10.50	191,000.00	-	191,010.50	-	-	-
30516	Desert Center Area Plan (AP9) CV Desert Roads, Bridges, Maj. Imp Fund	445.58	-	-	-	470.98	-	470.98	-	-	-
30517	REMAP Area Plan (AP11), Roads, Bridges, Major Imp Fund	421,075.44	-	-	266.21	-	-	266.21	500,515.34	420,809.23	9
30518	Lakeview/Nuevo Area Plan (AP12) Roads, Bridges, Major Improvement Fund	544,721.03	-	-	12.76	-	7,595.54	7,608.30	572,195.85	537,112.73	10
30519	Sun City Menifee Valley Plan (AP17), Roads, Bridges, Major Imp Fund	512,215.63	-	-	-	-	-	-	542,977.66	512,215.63	11
30520	Highway 74/79 Area Plan (AP16), Roads, Bridges, Major Imp Fund	325,672.08	-	-	456.84	-	7,213.82	7,670.66	360,453.85	318,001.42	12
30521	Greater Elsinore Area Plan (AP15), Roads, Bridges, Major Imp Fund	736,254.28	-	-	19.56	-	7,695.56	7,715.12	800,947.42	728,539.16	13
30522	Palo Verde Valley Area Plan (AP14) Roads, Bridges, Major Improvement Fund	210,536.95	-	-	1.20	-	1.20	228,299.27	210,535.75	-	14
30523	Mead Valley/Goodhope Area Plan (AP13), Roads, Bridges, Major Imp Fund	1,290,910.31	-	-	1,311.90	1,481,000.00	-	1,482,311.90	407,665.07	-	-
30524	Coachella-Eastern Area Plan (AP18), Roads, Bridges, Major Imp Fund	38,824.41	-	-	483.50	335,261.76	164,896.94	500,642.20	319,252.20	-	-
30525	Southwest Area Plan (SWAP) (AP19), Roads, Bridges, Major Imp Fund	92,961.64	-	-	-	24,211.66	40,714.54	64,926.20	33,335.13	28,035.44	15
30526	Eastvale Area Plan (AP5) Comm Center/Park Fac Fund - CLOSED	-	-	-	-	-	-	-	-	-	-
30527	Eastern Riverside County Regional Park Facilities Fund	251,060.44	-	216,428.37	318.00	15,193.15	25,000.00	256,939.52	-	-	-
30528	Western Riverside County Regional Park Facilities Fund	4,058,482.12	479,334.22	2,868,906.42	730,393.12	1,089,824.48	1,306,898.00	6,475,356.24	2,294,106.86	-	-
30529	Fourth District Conservation Land Bank Fund	-	-	-	-	-	-	-	-	-	-
30530	San Gorgonio Pass Area Plan (AP20), Roads, Bridges, Major Imp Fund	6,471.66	-	-	63.20	44,000.00	-	44,063.20	-	-	-
30531	CC/PF-AP14 Palo Verde Valley Area Plan (AP14) Comm Cent/Park Fac Fund	1,532.18	-	-	-	-	-	-	1,623.47	1,532.18	16
30532	Woodcrest/Lake Matthew (AP7) Comm Center/Park Fac Fund - CLOSED	-	-	-	-	-	-	-	-	-	-
30533	Western Riv Co Regional Multipurpose Trail Facilities Fund	5,831,262.77	1,524,178.05	1,261,911.75	4,889.12	-	297,934.00	3,088,912.92	3,138,402.09	2,886,948.21	17
30534	Coachella Eastern AP (AP18) Comm Center/Park Fac Fund	45,440.15	-	-	-	-	-	-	48,147.50	45,440.15	18
30535	Greater Elsinore Area Plan (AP15) Comm Center/Park Fac Fund	9,100.89	9,129.84	-	-	0.30	-	9,130.14	-	-	-
30536	Temescal Canyon AP (AP6) Comm Center/Park Fac Fund	46,264.58	-	-	-	253.41	73.08	326.49	48,970.00	46,191.50	19
30537	Eastvale Area Plan (AP5) Flood Control Facilities Fund	59,810.73	-	-	-	-	63,324.43	63,324.43	-	-	-
30538	Upper San Jacinto Valley Area Plan (AP10) Flood Control Facilities Fund	19,497.88	-	-	28.50	-	30,158.07	30,186.57	-	-	-
30539	Eastern Riv Co Regional Multipurpose Trail Facilities Fund	554,132.44	19,945.22	11,394.12	196.10	-	-	31,535.44	612,000.00	522,597.00	20
30540	Mead Valley/Goodhope Area Plan (AP13) Flood Control Facilities Fund	260,201.67	-	-	58.02	-	295,641.00	295,699.02	-	-	-
30541	San Gorgonio Pass Area (AP20) Flood Control Facilities Fund	10,205.27	-	-	-	-	10,802.88	10,802.88	-	-	-
30542	Western County Library Book Fund	1,811,922.94	299,999.63	299,999.99	298,518.29	300,000.00	842,774.04	2,041,291.95	160,684.65	-	-
30543	Eastern County Library Book Fund	27,931.62	-	-	60.42	-	51,189.41	51,249.83	-	-	-
30544	Eastern County Public Facilities Fund-Library Construction	3,323,417.92	-	-	672.74	-	953,114.00	953,786.74	2,784,032.00	2,369,631.18	21
30545	Western County Public Facilities Fund-Library Construction	7,819,026.34	893,847.62	739,090.38	2,372.37	1,633,000.00	-	3,268,310.37	5,540,802.00	4,550,715.97	22
30568	Mead Valley (AP13) Comm Center/Park Fac Fund	5,189.55	-	5,113.88	-	1.44	0.22	5,115.54	-	-	-
30569	Western Mutli-Service Center	106,917.97	-	-	1,862.56	-	50.00	1,912.56	607,628.00	105,005.41	23
11062	Countywide DIF Program Administration	109,702.66	27,461.51	30,607.76	48,218.85	207,492.54	43,105.91	356,886.57	201,640.88	-	-
TOTALS		57,458,804.79	5,304,049.36	8,026,308.31	3,951,476.43	8,253,357.12	8,857,071.54	34,392,262.76	54,902,268.17	31,635,667.80	

TABLE NO. 5 - PAGE 2 - FIVE YEAR REPORT FOR DEVELOPMENT IMPACT FEES FY 2021-2022								
66001 (d) (1) FINDINGS								
66001 (d) (1) DETAIL	FUND	FUND NAME	ENDING BALANCE FY 21-22	66001 (d) (1) (A) PURPOSE TO WHICH THE FEE IS TO BE PUT	66001 (d) (1) (B) RELATIONSHIP BETWEEN THE FEE & PURPOSE FOR WHICH IT WAS CHARGED	66001 (d) (1) (C) OTHER FUNDING SOURCES	66001 (d) (1) (D) APPROXIMATE DATE OF TRANSFER TO PROJECT(S)/FUND (FY)	CURRENT DIF PROJECT COMMITMENTS
1)	30501	Countywide Public Facilities	\$ 20,359,444	The purpose of this fee is to fund countywide public facilities that will support the mission of the Office of the Sheriff in protecting the residents of the unincorporated areas of the County. The fee would also be used to fund the expansion of Alan M. Crogan Youth Treatment and Education Center (AMC YTEC) for the purpose of additional development. The expansion would be approximately 12,000 SF of additional program space (classrooms, vocational training rooms, fitness room, and supporting site improvements including the expansion of the existing recreation yards by approximately 10,000 square feet).	The fees are based on existing facilities standards being achieved and estimated sufficient fee revenues to maintain those standards and provide the fair share contribution from new development to planned facilities as development occurs. A reasonable relationship between the fee and the purpose is to service the juvenile justice involved youth per legislation. By providing them education, treatment, and programming service, as legally required, this population will in turn be productive members of society, reduce recidivism, and keep the community safe. To do this, one would need to correct existing deficiencies and add new development.	The funding sources for the following Sheriff's Projects: Lake Mathews Station, Hanger at March Air Force Base, Palm Desert Station Expansion, and Ben Clark Training Center's Environmental Impact Report (EIR) study will be partially funded by Development Impact Fee as well as Riverside Sheriff's Funds. The cost of the AMC YTEC Facility Expansion Project needed to serve the youth who are realigned from the Division of Juvenile Justice is \$23.4 million. The project will use Senate Bill 81 Round 2 (SB81R2) for the construction of Local Youthful Offender Rehabilitative Facilities of \$17.5 million or State Grant Funds of 75% and 25% of Development Impact Fees of \$5.9 million for total project cost match requirement as part of the lease-revenue bond financing program application.	Fees are transferred to the respective Development Impact Fee fund as they are collected. Other funding sources is expected to be deposited in fiscal year 2024-2025.	Sheriff Administrative building Ben Clark Training Center Study Smith Correctional Facility Allan Crogan YTEC/Probation Juvenile Hall Campus Expansion
2)	30502	East R'side CTY Traffic Signal	\$ 2,212,071	The purpose of this fee is to generate revenue to finance the installation of traffic signals at 4 locations in the unincorporated Eastern areas of the County.	The need to install new traffic signals at 4 locations in the East County area are based on a geographical needs analysis, and to accommodate residential growth in the unincorporated Eastern area of the County of Riverside. The fee uses average number traffic signals needed per square mile of new developments to generate revenue. Fees are calculated based on average automobile trips associated with new development.	The installation of traffic signals at 4 locations of the East County area are funded 100 % by Development Impact Fees.	Fees are transferred to the respective Development Impact Fee fund as they are collected	Wahington St Traffic Signal 42nd Ave and Adams St Grapefruit Blvd & 62nd Ave North Indian Canyon Dr & Dillon Ave Traffic Signal Coordination Palm Drive & 20th Avenue Thousand Palms Traffic Signals Pierson Boulevard
3)	30504	Eastern Riverside County Fire Facilities Fund	\$ 4,697,996	The purpose of the fee is to generate revenue to fund the Fire Services Capital Assets (Fire Stations/Fire Engines) needed to serve new development in Eastern County. The Fire Stations provide a location in which an integrated, cooperative, regional fire protection system providing fire, EMS, technical rescue and hazardous materials response to residents.	The demand for fire station facilities is primarily related to demands that residents and businesses place on the fire services. The fee schedule is calculated based on the existing value per capita of the fire station facilities and fire engines.	The funding sources for the project (North Shore Stn #41) is Development Impact Fees (100%).	Fees are transferred to the respective Development Impact Fee fund as they are collected	North Shore Station # 41 Lake Tamarisk Station # 49
4)	30505	Western Riverside County Fire Facilities Fund	\$ 15,694,520	The purpose of the fee is to generate revenue to fund the Fire Services Capital Assets (Fire Stations/Fire Engines) needed to serve new development in Western County. The Fire Stations provide a location in which an integrated, cooperative, regional fire protection system providing fire, EMS, technical rescue and hazardous materials response to residents.	The demand for fire station facilities is primarily related to demands that residents and businesses place on the fire services. The fee schedule is calculated based on the existing value per capita of the fire station facilities and fire engines.	The funding sources for the projects currently underway are 100% Development Impact Fees: Lake Riverside Fire Station Apparatus Bay Lake Riverside Fire Station Expansion Project Station#26 Expansion Winchester Station#34 and Lakeland Village Station#11 Pourroy Fire Station #103	Fees are transferred to the respective Development Impact Fee fund as they are collected	Lake Riverside Fire Stn Apparatus Bay Lake Riverside Fire Stn & Station #26 Expansion Fire Station # 77 Expansion Winchester Stn#34 and Lakeland Village Stn 11 Expansion New Pourroy Fire Station #103

66001 (d) (1) DETAIL	FUND	FUND NAME	ENDING BALANCE FY 21-22	66001 (d) (1) (A) PURPOSE TO WHICH THE FEE IS TO BE PUT	66001 (d) (1) (B) RELATIONSHIP BETWEEN THE FEE & PURPOSE FOR WHICH IT WAS CHARGED	66001 (d) (1) (C) OTHER FUNDING SOURCES	66001 (d) (1) (D) APPROXIMATE DATE OF TRANSFER TO PROJECT(S)/FUND (FY)	CURRENT DIF PROJECT COMMITMENTS
5)	30507	Jurupa Area Plan (AP1), Roads, Bridges, Major Improvement Fund	\$ 454,842	The purpose of this fee is to fund the reconstruction and improvements of the Rubidoux Blvd Interchange at State Highway 60 located in the unincorporated Jurupa Valley areas of the County.	As the unincorporated area in the Jurupa Valley are developed, the need to reconstruct and improve Rubidoux Blvd Interchange at State Highway 60 are based on a geographical needs analysis and to accommodate residential growth in the area plan. The fee uses average daily trip generation, as a measure of demand for new facilities and road network change in performance, to determine the share of traffic improvement costs allocated to the new development.	The Rubidoux Blvd Interchange at State Highway 60 design phase is 100% funded by Development Impact Fee (DIF).	Fees are transferred to the respective Development Impact Fee fund as they are collected	SR60/Rubidoux (Jurupa) Rubidoux Boulevard Interchange
6)	30508	Coachella Western Area Plan (AP2), Roads, Bridges, Major Improvement Fund	\$ 849,380	The purpose of this fee is to finance the widening of Varner Road from 38th Street to Washington Street in the unincorporated Palm Desert areas of the County.	The need to widen Varner Road from 2 to 4 lanes are based on a geographical needs analysis and to finance the construction of this facility necessary to accommodate residential growth in the unincorporated Palm Desert area of the County of Riverside. The fee uses average daily trip generation, as a measure of demand for new facilities and road network change in performance, to determine the share of traffic improvement costs allocated to the new development.	The Varner Road widening project is 65% funded by Gas Tax/Senate Bill 1 (SB1) and 35% by DIF.	Fees are transferred to the respective Development Impact Fee fund as they are collected	Varner Road: 38th Avenue to Washington Street
7)	30509	Highgrove/Northside/Univ City Area Plan (AP3) Roads, Bridges, Major Impr Fund	\$ 907,960	The purpose of this fee is to finance the Main Street widening and at grade improvements of the railroad crossing in the unincorporated Highgrove areas of the County.	The fees uses trip generation as a measure of demand for new facilities and the change in performance of the road network to determine the share of traffic improvement costs allocated to new development.	The Main Street widening and at grade improvements is 65% funded by Gas Tax/Senate Bill 1 (SB1) and 35% by DIF.	Fees are transferred to the respective Development Impact Fee fund as they are collected	Main Street At-Grade Crossing Improvements
8)	30513	Eastvale Area Plan (AP5), Roads, Bridges, Major Improvement Fund	\$ 1,878,889	The purpose of this fee is to finance the Hamner Avenue Bridge between Citrus Street and Detroit Street in the Cities of Eastvale/Norco in the unincorporated areas of the County.	The fees uses average daily trip generation as a measure of demand for new facilities and the change in performance of the road network to determine the share of traffic improvement costs allocated to new development.	The Hamner Avenue Bridge project is funded by 2% DIF, 88% Highway Bridge Program (HBP), and 10% Road Repair and Accountability Act of 2017 Senate Bill 132 (SB-132).	Fees are transferred to the respective Development Impact Fee fund as they are collected	Hamner Avenue Bridge
9)	30517	REMAP Area Plan (AP11), Road, Bridges, Major Improvement Fund	\$ 503,725	The purpose of this fee is to finance the widening of Sage Road from 2 lanes to 4 lanes from State Route 79 to Wilson Valley Road in the unincorporated areas of the County.	The fees uses average daily trip generation as a measure of demand for new facilities and the change in performance of the road network to determine the share of traffic improvement costs allocated to new development.	The Sage Road widening project is funded by 20.2% DIF and 79.8 % Gas Tax/SB1.	Fees are transferred to the respective Development Impact Fee fund as they are collected	SR371-REMAP (Anza/Aguanga) Sage Road, State Route 79 to Wilson Valley Road
10)	30518	Lakeview/Nuevo Area Plan (AP12), Roads, Bridges, Major Improvement Fund	\$ 572,196	The purpose of this fee is to finance the widening of Ramona Expressway from 2 to 4 lanes from easterly Bernasconi Road to 1.0 mile to westerly Warren Road 0.05 mile located in San Jacinto in the unincorporated areas of the County.	The fees uses average daily trip generation as a measure of demand for new facilities and the change in performance of the road network to determine the share of traffic improvement costs allocated to new development.	The Ramona Expressway project is funded by 0.38% DIF, 24% City of San Jacinto, and 75.62% Gas Tax/SB1.	Fees are transferred to the respective Impact Fee fund as they are collected. City of San Jacinto funds are deposited into the County Ramona Expressway project fund and Gas tax is deposited separately in the County project fund.	Ramona Expressway: Bernasconi Road to Warren Road

66001 (d) (1) DETAIL	FUND	FUND NAME	ENDING BALANCE FY 21-22	66001 (d) (1) (A) PURPOSE TO WHICH THE FEE IS TO BE PUT	66001 (d) (1) (B) RELATIONSHIP BETWEEN THE FEE & PURPOSE FOR WHICH IT WAS CHARGED	66001 (d) (1) (C) OTHER FUNDING SOURCES	66001 (d) (1) (D) APPROXIMATE DATE OF TRANSFER TO PROJECT(S)/FUND (FY)	CURRENT DIF PROJECT COMMITMENTS
11)	30519	Sun City Menifee Valley Plan (AP17), Roads, Bridges, Major Improvement Fund	\$ 542,978	The purpose of this fee is to finance the reconstruction of the Scott Road interchange with six lanes overcrossing. The project is located in the City of Menifee in the unincorporated areas of the County.	The fees uses average daily trip generation as a measure of demand for new facilities and the change in performance of the road network to determine the share of traffic improvement costs allocated to new development.	The Scott Road interchange project is funded by 0.96% DIF, 14% Federal, and 86% Local Funds.	Fees are transferred to the respective Impact Fee fund as they are collected. Local funds are deposited into the Riverside Scott Road project fund.	Scott Road Interchange: Haun Road to Antelope Road
12)	30520	Highway 74/79 Area Plan (AP16), Road, Bridges, Major Improvement Fund	\$ 360,454	The purpose of this fee is to finance the widening of eastside of Briggs Road from Mclaughlin Road to State Highway 74 in the City of Menifee in the unincorporated areas of the County.	The fees uses average daily trip generation as a measure of demand for new facilities and the change in performance of the road network to determine the share of traffic improvement costs allocated to new development.	The Briggs Road widening project is funded by 80% DIF, and 20% Local Funds.	Fees are transferred to the respective Development Impact Fee fund as they are collected.	Birggs Road: Mclaughlin to SH-74
13)	30521	Greater Elsinore Area Plan (AP15), Roads, Bridges, Major Improvement Fund	\$ 800,947	The purpose of this fee is to finance the widening of Grand Avenue from 2 to 4 lanes from Ortega Highway (SR-74) to Corydon Street, in the City of Lake Elsinore in the unincorporated areas of the County.	The fees uses average daily trip generation as a measure of demand for new facilities and the change in performance of the road network to determine the share of traffic improvement costs allocated to new development.	The Grand Avenue widening project is funded by 51% DIF, and 49% Transportation Uniform Mitigation Fee (TUMF).	Fees are transferred to the respective Impact Fee fund as they are collected. TUMF is deposited in the Grand Avenue project fund.	Grand Avenue: Ortega Hwy (SR-74) to Corydon Street
14)	30522	Palo Verde Valley (AP 14) Ripley Migrant Community Center, Mesa Verde Community Center & Park	\$ 228,504	The purpose of this fee is to finance the intersection improvements at South Broadway and Seeley Avenue, in the City of Blythe in the unincorporated areas of the County.	The fees uses average daily trip generation as a measure of demand for new facilities and the change in performance of the road network to determine the share of traffic improvement costs allocated to new development.	The intersection improvements at South Broadway and Seeley Avenue is funded by 100% Development Impact Fee.	Fees are transferred to the respective Development Impact Fee fund as they are collected	South Broadway at Seeley Avenue
15)	30525	Southwest Area Plan (SWAP) (AP19), Roads, Bridges, Major Imp Fund	\$ 33,532	The purpose of this fee is to finance the construction of a new roundabout at Calle Contento and Rancho California, located in the City of Temecula, in the unincorporated areas of the County.	The fees uses average daily trip generation as a measure of demand for new facilities and the change in performance of the road network to determine the share of traffic improvement costs allocated to new development.	The construction of a new roundabout at Calle Contento and Rancho California is funded by 21% DIF, 26% Gas Tax, 40% Transportation Uniform Mitigation Fee (TUMF), and 13% Combined Improvement Fund (CIF).	Fees are transferred to the respective Development Impact Fee fund as they are collected. CIF and Gas Tax are deposited in the County project fund.	Calle Contento Roundabout @ Rancho California Rd
16)	30531	CC/PF-AP14 Palo Verde Valley Area Plan (AP14) Comm Cent/Park Fac Fund	\$ 1,623	The purpose of the fee is to generate revenue to fund the share of planned improvements to the regional county parks that will serve new development in the unincorporated areas of the County.	The impact fee is calculated using the existing inventory method where the total value of existing facilities is divided by the existing service population to determine a facility standard per capita.	Mayflower Park is funded by Development Impact Fees (1%), Proposition 68 (85%) and Solar funds (14%).	Fees are transferred to the respective Development Impact Fee fund as they are collected.	Mayflower Park
17)	30533	Western Riverside County Regional Multipurpose Trail Facilities Fund	\$ 4,568,267	The purpose of this fee is to generate revenue to fund regional trails needed to serve new development in the unincorporated areas of Western Riverside County.	Residents are the primary users of trails, with workers making up a smaller but significant secondary user population. Demand for regional trails and associated facilities is based on residential population, though future updates are planned to include the impact of workers trail use.	The funding sources for identified incomplete projects are as follows: Santa Ana River Trail-Development Impact Fee (DIF) 50% and Coastal Conservance 50%. Salt Creek Trail is DIF 25% and Active Transportation Program 75%. Temescal Canyon Trails is 100% DIF	Fees are transferred to the respective DIF fund as they are collected. The rest of the funding sources are expected to be deposited in FY2022-23	Temescal Canyon Trail Expansion Salt Creek Trail Salt Creek Trail Phase 1 Santa Ana River Trail
18)	30534	Coachella Eastern AP (AP18) Community Center/Park Facilities Fund	\$ 48,148	The purpose of the fee is to generate revenue to fund the share of planned improvements to the regional county parks that will serve new development in the unincorporated areas of the County.	The impact fee is calculated using the existing inventory method where the total value of existing facilities is divided by the existing service population to determine a facility standard per capita.	Thermal Community Park is funded by Development Impact Fees (1%) and local funds (99%)	Fees are transferred to the respective Development Impact Fee fund as they are collected	Thermal Community Park

66001 (d) (1) DETAIL	FUND	FUND NAME	ENDING BALANCE FY 21-22	66001 (d) (1) (A) PURPOSE TO WHICH THE FEE IS TO BE PUT	66001 (d) (1) (B) RELATIONSHIP BETWEEN THE FEE & PURPOSE FOR WHICH IT WAS CHARGED	66001 (d) (1) (C) OTHER FUNDING SOURCES	66001 (d) (1) (D) APPROXIMATE DATE OF TRANSFER TO PROJECT(S)/FUND (FY)	CURRENT DIF PROJECT COMMITMENTS
19)	30536	Temescal Canyon (AP6) Community Center/Park Facilities Fund	\$ 48,970	The purpose of the fee is to generate revenue to fund the share of planned improvements to the regional county parks that will serve new development in the unincorporated areas of the County.	The impact fee is calculated using the existing inventory method where the total value of existing facilities is divided by the existing service population to determine a facility standard per capita.	The funding sources for the Deleo Regional Sports Park Improvement Project are – County Service Area 152 Zone B Quimby (98%), Temescal Canyon Area Plan 6 Development Impact Fee Fund 30536 (2%).	Fees are transferred to the respective Fee fund as they are collected. The project is expected to be completed in FY2023-2024.	Deleo Regional Sports Park
20)	30539	Eastern Riverside County Regional Multipurpose Trail Facilities Fund	\$ 643,746	The purpose of this fee is to generate revenue to fund regional trails needed to serve new development in the unincorporated areas of Eastern Riverside County.	Residents are the primary users of trails, with workers making up a smaller but significant secondary user population. Demand for regional trails and associated facilities is based on residential population, though future updates are planned to include the impact of workers trail use.	Vista Santa Rosa Trail is 100% Development Impact Fee	Fees are transferred to the respective Development Impact Fee fund as they are collected.	Vista Santa Rosa Trail
21)	30544	Eastern County Public Facilities Fund-Library Construction	\$ 2,800,153	The purpose of the fee is to generate revenue that funds new and expansion construction in the Eastern County region ensuring the growth of library services match the growth of the local population and continue to provide adequate cultural and educational services to the communities.	The demand for library services is related to increased residential population and development projects. The fee schedule is calculated in alignment with County Ordinance No. 659 and are based on single and multi-family home development.	The funding sources for the Western County Library Expansion Projects - Development Impact Fee (100%)	Fees are transferred to the respective Development Impact Fee fund as they are collected. All Eastern County Library Expansion Projects are expected to be completed in FY 2022-2023.	Library Expansions and Improvements
22)	30545	Western County Public Facilities Fund-Library Construction	\$ 5,744,132	The purpose of the fee is to generate revenue that funds new and expansion construction in the Western County region ensuring the growth of library services match the growth of the local population and continue to provide adequate cultural and educational services to the communities.	The demand for library services is related to increased residential population and development projects. The fee schedule is calculated in alignment with County Ordinance No. 659 and are based on single and multi-family home development.	The funding sources for the following projects are: 1) Lakeland Village Library Project - Development Impact Fee Fund 30545 (62%), Riverside County Library System Fund (38%); 2) Calimesa Library Facility Project - County Development Impact Fee (62%), City of Calimesa Library Facility DIF (28%), City of Calimesa Library Operations Fund (6%), City of Calimesa Donations/Deposits (2%), Riverside County Library System Fund (2%), Western County Library Expansion Projects - Development Impact Fee Fund 30545 (100%).	Fees are transferred to the respective Development Impact Fee fund as they are collected. All Western County Library Expansion Projects are expected to be completed in FY 2022-2023.	Lakeland Village Library Project Calimesa Library Facility Project Library Expansions and Improvements
23)	30569	Western Multi-Service Center	\$ 649,851	The purpose of this fee is to generate revenue to fund the regional multi-service center facilities needed to serve new development.	The fee schedule is based on the existing value per capita of regional multi-service center facilities.	The Riverside County Lakeland Village Childcare Project is 100% funded by Development Impact Fee (DIF).	Fees are transferred to the respective Development Impact Fee fund as they are collected.	Riverside County Lakeland Village Childcare Project

THE PRESS-ENTERPRISE

KEEP YOUR EYES ON THE 'PRISE

pe.com

3512 14 Street
Riverside, California 92501
(951) 368-9229
neller@scng.com

County of Riverside - Clerk of the Board
PO Box 1147
Riverside, California 92502

<i>Account Number:</i>	5209148
<i>Ad Order Number:</i>	0011567702
<i>Customer's Reference/PO Number:</i>	
<i>Publication:</i>	The Press-Enterprise
<i>Publication Dates:</i>	10/27/2022
<i>Total Amount:</i>	\$468.93
<i>Payment Amount:</i>	\$0.00
<i>Amount Due:</i>	\$468.93
<i>Notice ID:</i>	mYm4snBFqbdRn8ef5bDA
<i>Invoice Text:</i>	<p>NOTICE OF PUBLIC HEARING BEFORE THE BOARD OF SUPERVISORS OF RIVERSIDE COUNTY NOTICE IS HEREBY GIVEN that a public hearing at which all interested persons will be heard, will be held before the Board of Supervisors of Riverside County, California, on the 1st Floor Board Chambers, County Administrative Center, 4080 Lemon Street, Riverside, on Tuesday, November 8, 2022, at 9:30 a.m. or as soon as possible thereafter, to receive public comment on the Riverside County Annual Mitigation Fee Report with the Five-Year Mitigation Fee Report for Fiscal Year 2021-22, pursuant to California Government Code 66006(b)(2). California Government Code 66006 requires all local agencies having established mitigation fees to prepare an annual report summarizing the development impact fee transactions during the year. The Code specifies the accounting and reporting requirements with respect to the fees collected and how the fees are spent into the various capital improvement projects. 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 RBBD Fees) 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 –</p>

THE PRESS-ENTERPRISE

KEEP YOUR EYES ON **THE 'PRISE**
pe.com

The Press-Enterprise
3512 14 Street
Riverside, California 92501
(951) 368-9229

County of Riverside - Clerk of the Board
PO Box 1147
Riverside, California 92502

Publication: The Press-Enterprise

PROOF OF PUBLICATION OF

Ad Desc: 0011567702

FILE NO. 0011567702

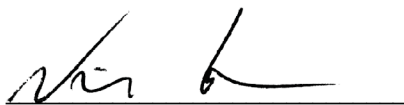
PROOF OF PUBLICATION

I am a citizen of the United States. I am over the age of eighteen years and not party to or interested in the above-entitled matter. I am an authorized representative of THE PRESS-ENTERPRISE, a newspaper of general circulation, printed and published daily in the County of Riverside, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court of the County of Riverside, State of California, under date of April 25, 1952, Case Number 54446, under date of March 29, 1957, Case Number 65673, under date of August 25, 1995, Case Number 267864, and under date of September 16, 2013, Case Number RIC 1309013; that the notice, of which the annexed is a printed copy, has been published in said newspaper in accordance with the instructions of the person(s) requesting publication, and not in any supplement thereof on the following dates, to wit:

10/27/2022

I certify (or declare) under the penalty of perjury that the foregoing is true and correct.

Date: October 27, 2022.
At: Riverside, California



Signature

NOTICE OF PUBLIC HEARING BEFORE THE BOARD OF SUPERVISORS OF RIVERSIDE COUNTY

NOTICE IS HEREBY GIVEN that a public hearing at which all interested persons will be heard, will be held before the Board of Supervisors of Riverside County, California, on the 1st Floor Board Chambers, County Administrative Center, 4080 Lemon Street, Riverside, on **Tuesday, November 8, 2022, at 9:30 a.m.** or as soon as possible thereafter, to receive public comment on the Riverside County Annual Mitigation Fee Report with the Five-Year Mitigation Fee Report for Fiscal Year 2021-22, pursuant to California Government Code 66006(b)(2). California Government Code 66006 requires all local agencies having established mitigation fees to prepare an annual report summarizing the development impact fee transactions during the year. The Code specifies the accounting and reporting requirements with respect to the fees collected and how the fees are spent into the various capital improvement projects.

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 RBBD Fees)

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

The report may be viewed from the date of this notice until the public hearing, Monday through Friday, from 8:00 a.m. to 5:00 p.m. at the Clerk of the Board of Supervisors at 4080 Lemon Street, 1st Floor, Riverside, California, 92501.

Any person wishing to testify in support of or in opposition may do so in writing between the date of this notice and the public hearing or may appear and be heard at the time and place noted above. All written comments received prior to the public hearing will

be submitted to the Board of Supervisors and the Board of Supervisors will consider such comments. In addition to any oral testimony, before making a decision on the Riverside County Annual Mitigation Fee Report with the Five-Year Mitigation Fee Report for Fiscal Year 2021-22.

Alternative formats available upon request to individuals with disabilities. If you require reasonable accommodation, please contact Clerk of the Board at (951) 955-1063, at least 72 hours prior to hearing.

Please send all written correspondence to: Clerk of the Board, 4080 Lemon Street, 1st Floor, Post Office Box 1147, Riverside, CA 92502-1147 or email cob@rivco.org

Dated: October 24, 2022

Kecla R. Harper,
Clerk of the Board
By: Zuly Martinez,
Board Assistant

The Press-Enterprise
Published: 10/27/22



PROOF OF PUBLICATION

**STATE OF CALIFORNIA SS.
COUNTY OF RIVERSIDE**

RIVERSIDE COUNTY-BOARD OF SUP.
4080 LEMON ST

RIVERSIDE CA 92501

I am over the age of 18 years old, a citizen of the United States and not a party to, or have interest in this matter. I hereby certify that the attached advertisement appeared in said newspaper (set in type not smaller than non pariel) in each and entire issue of said newspaper and not in any supplement thereof of the following issue dates, to wit:

10/26/2022

I acknowledge that I am a principal clerk of the printer of The Desert Sun, published weekly in the City of Palm Springs, County of Riverside, State of California. The Desert Sun was adjudicated a Newspaper of general circulation on March 24, 1988 by the Superior Court of the County of Riverside, State of California Case No. 191236.

I certify under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct.. Executed on this 26th of October 2022 in Green Bay, WI, County of Brown.

DECLARANT

Ad#: 0005462911

P O : NOTICE OF PUBLIC HEARING

This is not an invoice

of Affidavits: 1

NOTICE OF PUBLIC HEARING BEFORE THE BOARD OF SUPERVISORS OF RIVERSIDE COUNTY

NOTICE IS HEREBY GIVEN that a public hearing at which all interested persons will be heard, will be held before the Board of Supervisors of Riverside County, California, on the 1st Floor Board Chambers, County Administrative Center, 4080 Lemon Street, Riverside, on **Tuesday, November 8, 2022, at 9:30 a.m.** or as soon as possible thereafter, to receive public comment on the Riverside County Annual Mitigation Fee Report with the Five-Year Mitigation Fee Report for Fiscal Year 2021-22, pursuant to California Government Code 66006(b)(2). California Government Code 66006 requires all local agencies having established mitigation fees to prepare an annual report summarizing the development impact fee transactions during the year. The Code specifies the accounting and reporting requirements with respect to the fees collected and how the fees are spent into the various capital improvement projects.

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 RBBF Fees)

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

The report may be viewed from the date of this notice until the public hearing, Monday through Friday, from 8:00 a.m. to 5:00 p.m. at the Clerk of the Board of Supervisors at 4080 Lemon Street, 1st Floor, Riverside, California, 92501.

Any person wishing to testify in support of or in opposition may do so in writing between the date of this notice and the public hearing or may appear and be heard at the time and place noted above. All written comments received prior to the public hearing will be submitted to the Board of Supervisors and the Board of Supervisors will consider such comments, in addition to any oral testimony, before making a decision on the Riverside County Annual Mitigation Fee Report with the Five-Year Mitigation Fee Report for Fiscal Year 2021-22.

Alternative formats available upon request to individuals with disabilities. If you require reasonable accommodation, please contact Clerk of the Board at (951) 955-1063, at least 72 hours prior to hearing.

Please send all written correspondence to: Clerk of the Board, 4080 Lemon Street, 1st Floor, Post Office Box 1147, Riverside, CA 92502-1147 or email cob@rivco.org

Dated: October 24, 2022
Kecia R. Harper, Clerk of the Board
By: Zuly Martinez, Board Assistant
Pub: 10/26/2022