

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



ITEM: 3.5
(ID # 23277)

MEETING DATE:
Tuesday, November 07, 2023

FROM : EXECUTIVE OFFICE:

SUBJECT: EXECUTIVE OFFICE: County of Riverside Annual Mitigation Fee Report for Fiscal Year 2022-2023; All Districts [\$0]; Set for Public Hearing; Clerk to Advise

RECOMMENDED MOTION: That the Board of Supervisors:

1. Schedule for public hearing the FY 2022-2023 County of Riverside Annual Mitigation Fee Report to receive public comment;
2. Direct the Clerk of the Board to advertise said public hearing for November 28, 2023 at 9:30 a.m.; and
3. Receive and file the FY 2022-2023 Annual Mitigation Fee Report at the conclusion of the hearing.

ACTION: Consent, Clerk to Advise, Set for Hearing


Don Kent, Director of Finance 10/27/2023

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Jeffries and duly carried, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington and Perez
Nays: None
Absent: Gutierrez
Date: November 7, 2023
xc: E.O., COBcf

Kimberly A. Rector
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:	2022-23

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Mitigation Fee Act, California Government Code § 66000, et seq. (Act), establishes annual 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).

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.

Development Agreement (DA) and Development Mitigation (DM) Fees are no longer collected. For both DA and DM, the ending balances of the funds as of June 30, 2022 is \$0. There is no transaction to report this fiscal year 2022-2023.

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
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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.

The attached FY 2022-2023 County of Riverside Mitigation Fee Report includes the annual report required by the Code. The report includes the two (2) active fee programs that currently charge fees to new development and two (2) 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.

On October 5, 2023, the FY 2022-23 Annual Mitigation Fee Report was submitted to the Desert Valleys Builders Association (DVBA) and the Building Industry Association of Southern California (BIA). Per DVBA's letter dated October 27, 2023, the DVBA supports the adoption and filing of this FY 2022-23 Mitigation Fee Report.

Impact on Residents and Businesses

The collection and expenditure of Development Impact Fees allows the County to have developers pay their fair share of costs towards the most needed backbone infrastructure.

Attachments:

County of Riverside Annual Mitigation Fee Report Fiscal Year 2022-23
Desert Valley Builders Association Response Letter



Juan C. Perez, Chief Operating Officer 11/2/2023



Stephanie Nelson

10/30/2023



Aaron Gettis, Deputy County Counsel

10/30/2023

County of Riverside

Annual Mitigation Fee Report Fiscal Year 2022-23



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 2022-23**

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**ANNUAL MITIGATION FEE REPORT
INTRODUCTION
FISCAL YEAR 2022-23**

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.

Development Agreement (DA) and Development Mitigation (DM) Fees are no longer collected. For both DA and DM, the ending balances of the funds as of June 30, 2022 is \$0. There is no transaction to report this fiscal year 2022-2023.

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 2022-23 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.

**DEVELOPMENT IMPACT FEE REPORT
(UNDER ORDINANCE NO. 659.6 AS AMENDED THROUGH ORDINANCE NO. 659.7)
FISCAL YEAR 2022-23**

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. 1

Amount of fees collected and interest earned

Please see Table No. 1 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. 1
COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPMENT IMPACT FEES FOR FY 2022-23

TYPE OF FEE DEVELOPMENT IMPACT FEES										
DESCRIPTION FUND NO. FY 2022-23 (Project)	FUND NAME	SUPERVISORIAL DISTRICT	BEGINNING BALANCE 07/01/22	FEES COLLECTED FY 2022-23	INTEREST EARNED FY 2022-23	PROJECT EXPENDITURES FY 2022-23	OTHERS FY 2022-23	ENDING BALANCE 06/30/23	COMMITMENTS 06/30/23	BALANCE AFTER COMMITMENTS 06/30/23
30501	PF-COW	ALL	20,359,444.26	3,510,575.66	421,056.10	4,948,432.87	8,758.75	19,351,401.90	15,899,156.91	3,452,244.99
30502	ERC-TSF	4,5	2,212,070.62	736,982.93	52,666.31	1,296.60	3,000,423.26	3,000,423.26	3,000,423.26	0.00
30503	WRC-TSF	1, 2, 3	447,618.93	1,436,688.72	18,000.82	528,993.38	1,373,315.09	1,373,315.09	1,373,315.09	0.00
30504	ERC-FFF	4, 5	4,697,996.08	1,352,732.83	109,045.11		6,159,774.02	5,600,607.00	5,600,607.00	559,167.02
30505	WRC-FFF	1, 2, 3	15,694,520.22	1,975,206.58	318,267.03	1,560,653.96	306,000.00	16,733,339.87	14,054,204.99	2,679,134.88
30506	PF-AP20	CLOSED	-	-	-	-	-	-	-	-
30507	RBI-AP1	2	454,841.88	-	8,892.93	1,008.46	462,726.35	453,444.62	453,444.62	9,281.73
30508	RBI-AP2	4	849,380.41	73,184.32	17,618.33		940,183.06	846,528.11	846,528.11	93,654.95
30509	RBI-AP3	2	907,960.23	238,660.77	20,752.56	288.14	1,167,085.42	863,728.13	863,728.13	303,357.29
30510	RBI-AP8	CLOSED	-	-	-	-	-	-	-	-
30511	RBI-AP7	1	210,160.39	32,445.07	3,268.23	205,672.25	358.00	40,559.44	-	40,559.44
30512	RBI-AP6	1	811,836.84	122,631.21	17,102.27		951,570.32	758,445.92	758,445.92	193,124.40
30513	RBI-AP5	2	1,878,889.32	-	22,079.61	1,877,288.87		23,680.06	-	23,680.06
30514	RBI-AP4	5	-	2,768.95	50.80		2,819.75	-	-	2,819.75
30515	RBI-AP10	3	8,225.12	3,847.51	225.62		12,298.25	-	-	12,298.25
30516	RBI-AP9	CLOSED	-	-	-	-	-	-	-	-
30517	RBI-AP11		503,725.41	13,493.91	9,957.51	288.14	526,888.69	500,227.20	500,227.20	26,661.49
30518	RBI-AP12	5	572,195.85	2,285.12	10,303.93	117,320.46	467,464.44	454,294.61	454,294.61	13,169.83
30519	RBI-AP17	5	542,977.66	-	6,380.77	542,515.15	6,843.28	-	-	6,843.28
30520	RBI-AP16	3	360,767.29	-	7,065.86	1,022.22	366,810.93	359,431.63	359,431.63	7,379.30
30521	RBI-AP15	1	802,776.02	1,278.18	15,694.05	6,174.02	813,574.23	794,773.40	794,773.40	18,800.83
30522	RBI-AP14	4	228,503.90	7,546.00	4,494.11	720.35	239,823.66	227,578.92	227,578.92	12,244.74
30523	RBI-AP13	1	512,649.23	256,212.10	11,991.01		780,852.34	407,665.07	407,665.07	373,187.27
30524	RBI-AP18	4	325,478.64	101,276.17	4,998.11	304,841.30	126,911.62	14,410.90	14,410.90	112,500.72
30525	RBI-AP19		33,532.23	-	487.70	23,733.18	10,286.75	9,601.95	9,601.95	684.80
30526	CC/PF-AP5	CLOSED	-	-	-	-	-	-	-	-
30527	ERC-RPF	4,5	147,371.61	42,934.43	3,326.40		193,632.44	-	-	193,632.44
30528	WRC-RPF	1, 2, 3	3,828,464.15	1,418,010.97	87,802.81		5,334,277.93	1,751,800.87	1,751,800.87	3,582,477.06
30529	CLB-SD 4	CLOSED	-	-	-	-	-	-	-	-
30530	RBI-AP20	5	8,840.58	155,431.44	2,060.40		166,332.42	-	-	166,332.42
30531	CC/PF-AP14	4	1,623.47	-	31.77		1,655.24	-	-	1,655.24

TABLE 1 – PAGE 2
DEVELOPMENT IMPACT FEES FOR FY 2022-23

DESCRIPTION FUND NO. FY 2022-23 (Project)	FUND NAME (a)		BEGINNING BALANCE 07/01/22	FEES COLLECTED FY 2022-23	INTEREST EARNED FY 2022-23	PROJECT EXPENDITURES FY 2022-23	OTHERS FY 2022-23	ENDING BALANCE 06/30/23	COMMITMENTS 06/30/23	BALANCE AFTER COMMITMENTS 06/30/23
30532	CC/PF-AP7	CLOSED	-	-	-	-	-	-	-	-
30533	WR-MTF	1, 2, 3	4,568,267.00	386,162.89	88,075.76	948,304.62	-	4,094,201.03	3,190,097.00	904,104.03
30534	CC/PF-AP18	4	48,147.50	-	941.90	-	-	49,089.40	-	49,089.40
30535	CC/PF-AP15	CLOSED	-	-	-	-	-	-	-	-
30536	CC/PF-AP6	1	48,970.00	-	958.16	-	-	49,928.16	48,970.00	958.16
30537	FCF-AP5	CLOSED	-	-	-	-	-	-	-	-
30538	FCF-AP10	3	5,420.82	990.94	119.48	-	-	6,531.24	-	6,531.24
30539	ERC-MTF	4,5	643,746.15	26,476.16	12,866.27	-	-	683,088.58	612,000.00	71,088.58
30540	FCF-AP13	1	3,918.27	8,339.45	142.24	-	-	12,399.96	-	12,399.96
30541	FCF-AP20	CLOSED	-	-	-	-	-	-	-	-
30542	WC-LBF**	1, 2, 3	262,138.26	98,843.30	7,476.15	88,000.00	-	280,457.71	72,684.65	207,773.06
30543	EC-LBF**	4,5	5,722.84	8,157.54	196.20	-	-	14,076.58	-	14,076.58
30544	ERC-PF	4,5	2,800,152.78	66,909.48	58,817.77	-	-	2,925,880.03	2,784,032.00	141,848.03
30545	WRC-PF*	1, 2, 3	5,744,131.70	155,437.23	113,317.71	319,395.20	-	5,693,491.44	3,762,044.80	1,931,446.64
30568	CC/PF-AP13	CLOSED	-	-	-	-	-	-	-	-
30569	West Cnty Multi-Service Center	1, 2, 3	649,851.22	127,983.02	13,333.23	73,310.87	-	717,856.60	534,267.13	183,589.47
11062	CDPA	ALL	201,640.88	257,994.52	4,321.44	92,778.32	-	371,178.52	371,178.52	-
TOTAL			71,383,957.76	12,621,487.40	1,474,186.46	11,642,038.36	315,116.75	74,152,710.01	58,744,912.68	15,407,797.33

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 FUND DETAIL

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES
 GOVERNMENT CODE 66000 CALCULATION
 FY 2022-23

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 20,359,444.26		
Developer fees		\$ 3,510,575.66	
Interest income		421,056.10	
Other revenues		8,758.75	
Total Sources	\$ 20,359,444.26	\$ 3,940,390.51	
Expenditures & Other Uses			
Ben Clark Training Center		\$ 170,574.84	
Probation Juvenile Hall Campus Expansion		4,777,858.03	
Total Uses		\$ 4,948,432.87	
Total Available	\$ 20,359,444.26	\$ (1,008,042.36)	\$ 19,351,401.90

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Ben Clark Training Center	\$ 170,574.84	23.00%	100.00%
Probation Juvenile Hall Campus Expansion	4,777,858.03	8.00%	25.30%
Total	\$ 4,948,432.87		

Anticipated Future Projects	FY 23-30	% Complete	% funded with fee
Sheriff Palm Desert Station Expansion	\$ 8,500,000	0.0%	47.3%
Ben Clark Training Center	641,749	23.0%	100.0%
YTEC Facility Expansion (SB81 R2)	5,476,575	8.0%	25.3%
Lake Matthews Sheriff Station	410,871	0.0%	51.2%
JJBDC Electronic System Upgrade	869,961	100.0%	67.3%
Total Anticipated Future Projects	\$ 15,899,157		

**COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPMENT IMPACT FEES
GOVERNMENT CODE 66000 CALCULATION
FY 2022-23**

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 2,212,070.62		
Developer fees		\$ 736,982.93	
Interest income		52,666.31	
Total Sources	\$ 2,212,070.62	\$ 789,649.24	
Expenditures & Other Uses			
Palm Dr: 20th Avenue		\$ 1,296.60	
Total Uses		\$ 1,296.60	
Total Available	\$ 2,212,070.62	\$ 788,352.64	\$ 3,000,423.26

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Palm Dr: 20th Avenue	\$ 1,296.60	15.0%	100%
Total	\$ 1,296.60		

Anticipated Future Projects	FY 23-30	% Complete	% funded with fee
Grapefruit Blvd and 62nd Avenue	\$ 1,240,720	100.0%	20.0%
Traffic Signal Coordination	61,000	20.0%	100.0%
Palm Drive and 20th Avenue	398,703	15.0%	100.0%
Pierson Blvd and SH-62	500,000	20.0%	100.0%
Thousand Palms Area TS Interconnect	750,000	20.0%	100.0%
North Indian Canyon Dr and Dillon Rd	50,000	90.0%	6.0%
Total Anticipated Future Projects	\$ 3,000,423		

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES
 GOVERNMENT CODE 66000 CALCULATION
 FY 2022-23

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 447,618.93		
Developer fees		\$ 1,436,688.72	
Interest income		18,000.82	
Total Sources	\$ 447,618.93	\$ 1,454,689.54	
Expenditures & Other Uses			
Cajalco & Day Street		\$ 56.06	
Harvill Ave and Placentia Street		11,080.48	
Leon Rd & Scott Rd		149.88	
Pourroy Rd and Rosales Ave		74,202.75	
Ramona Expwy & Bridge Street		174,923.73	
Rancho California Rd at 4 intersections		837.87	
San Timoteo Cyn Rd and Redlands Blvd		43,795.98	
Stetson Ave & Yale Street		28,066.19	
Washington St and Saddleback Rd		193,843.03	
Sycamore Canyon Rd & Minnesota Street		1,239.99	
Briggs Rd and Evening Glow Drive		797.42	
Total Uses		\$ 528,993.38	
Total Available	\$ 447,618.93	\$ 925,696.16	\$ 1,373,315.09

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
See expenditures for breakdown of traffic signals	\$ 528,993.38		
Total	\$ 528,993.38		

Anticipated Future Projects	FY 23-30	% Complete	% funded with fee
Antelope and Ellis	\$ 235,000	80.0%	100.0%
Auld Rd & Leon Rd	235,000	80.0%	100.0%
SR-74 and Briggs Rd	54,000	30.0%	12.0%
Harvill Ave and Placentia Street	263,920	60.0%	89.0%
Horsethief Canyon Rd & De Palma Rd	235,000	0.0%	100.0%
Leon Rd & Scott Rd	299,850	90.0%	100.0%
Leon Rd & Thompson Rd	50,545	90.0%	100.0%
Total Anticipated Future Projects	\$ 1,373,315		

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES
 GOVERNMENT CODE 66000 CALCULATION
 FY 2022-23

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 4,697,996.08		
Developer fees		\$ 1,352,732.83	
Interest income		109,045.11	
Total Sources	4,697,996.08	1,461,777.94	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		0.00	
Total Available	\$ 4,697,996.08	\$ 1,461,777.94	\$ 6,159,774.02

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expense this period	\$ -		
Total	\$ -		

Anticipated Future Projects	FY 23-30	% Complete	% funded with fee
North Shore Stn #41	\$ 4,400,000	65%	40%
Lake Tamarisk Stn#49	400,607	0%	3%
City of Palm Desert Fire Station	800,000	0%	4%
Total Anticipated Future Projects	\$ 5,600,607		

**COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPMENT IMPACT FEES
GOVERNMENT CODE 66000 CALCULATION
FY 2022-23**

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 15,694,520.22		
Developer fees		\$ 1,975,206.58	
Interest income		318,267.03	
Collection of loans receivable		306,000.00	
Total Sources	\$ 15,694,520.22	\$ 2,599,473.61	
Expenditures & Other Uses			
New Pourry Fire Station #103		\$ 18,166.55	
Winchester Stn 34 & Lakeland Village Stn 11 Expansion		43,739.34	
Station#77-Lake Riverside Expansion Proj		1,498,748.07	
Total Uses		1,560,653.96	
Total Available	\$ 15,694,520.22	\$ 1,038,819.65	\$ 16,733,339.87

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Lake Riverside FS apparatus Bay	\$ 18,166.55	83%	100%
Winchester Stn 34 & Lakeland Village Stn 11 Exp	43,739.34	1%	100%
Station#77-Lake Riverside Expansion Proj	1,498,748.07	87%	100%
Total	\$ 1,560,653.96		

Anticipated Future Projects	FY 23-30	% Complete	% funded with fee
Lake Riverside FS apparatus Bay	\$ 234,146	83%	100%
Lake Riverside Fire Station Exp Project (Stn#77)	298,669	87%	100%
Station # 26 Expansion (Little Lakes)	144,291	95%	1%
Station#77-Lake Riverside Expansion Proj	30,000	87%	100%
Winchester Stn 34 & Lakeland Village Stn 11 Exp	6,054,283	1%	100%
New Pourry Fire Station #103	7,292,816	5%	100%
Total Anticipated Future Projects	\$ 14,054,205		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 454,841.88		
Developer Fees		\$ -	
Interest income		8,892.93	
Total Sources	\$ 454,841.88	\$ 8,892.93	
Expenditures & Other Uses			
Rubidoux Blvd Interchange		\$ 1,008.46	
Total Uses		1,008.46	
Total Available	\$ 454,841.88	\$ 7,884.47	462,726.35

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Rubidoux Blvd Interchange	\$ 1,008.46	2.0%	19.0%
Total	\$ 1,008.46		

Anticipated Future Projects	FY 23-30	% Complete	% funded with fee
SR 60/Rubidoux (Jurupa)	\$ 103,484	2.0%	19.0%
Rubidoux Blvd Interchange	349,961	2.0%	19.0%
Total Anticipated Future Projects	\$ 453,445		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 849,380.41		
Developer fees		\$ 73,184.32	
Interest income		17,618.33	
Total Sources	\$ 849,380.41	\$ 90,802.65	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		0.00	
Total Available	\$ 849,380.41	\$ 90,802.65	\$ 940,183.06

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expense this period	\$ -		
Total	\$ -		

Project Commitments	FY 23-30	% Complete	% funded with fee
Varner Rd: 38th Avenue to Washington Street	\$ 846,528.11	0%	68%
Total Project Commitments	\$ 846,528.11		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 907,960.23		
Developer fees		\$ 238,660.77	
Interest income		20,752.56	
Total Sources	\$ 907,960.23	\$ 259,413.33	
Expenditures & Other Uses			
Main Street At-Grade Crossing Improvements		\$ 288.14	
Total Uses		\$ 288.14	
Total Available	\$ 907,960.23	\$ 259,125.19	\$ 1,167,085.42

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Main Street At-Grade Crossing Improvements	\$ 288.14	10.0%	77.0%
Total	\$ 288.14		

Project Commitments	FY 23-30	% Complete	% funded with fee
Main Street At-Grade Crossing Improvements	\$ 846,528	10.0%	77.0%
Total Project Commitments	\$ 846,528		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 210,160.39		
Developer fees		\$ 32,445.07	
Interest income		3,268.23	
Other Revenues		358.00	
Total Sources	\$ 210,160.39	\$ 36,071.30	
Expenditures & Other Uses			
Lake Matthews/Woodcrest at Markham		\$ 129,000.00	
Cajalco Road		76,672.25	
Total Uses		\$ 205,672.25	
Total Available	\$ 210,160.39	\$ (169,600.95)	\$ 40,559.44

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Lake Matthews/Woodcrest at Markham	\$ 129,000.00	10%	7%
Cajalco Road	76,672.25	20%	2%
Total	\$ 205,672.25		

Project Commitments	FY 23-30	% Complete	% funded with fee
Markham St., Roosevelt to Birch Street	40,000	10.0%	7.0%
Total Project Commitments	\$ 40,000		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 811,836.84		
Developer fees		\$ 122,631.21	
Interest income		17,102.27	
Total Sources	\$ 811,836.84	\$ 139,733.48	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		0.00	
Total Available	\$ 811,836.84	\$ 139,733.48	\$ 951,570.32

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expense this period	\$ -		
Total	\$ -		

Project Commitments	FY 23-30	% Complete	% funded with fee
Temescal Canyon Rd: Tom Barnes St. to El Cerrito Rd	\$ 758,446	40%	2.0%
Total Project Commitments	\$ 758,446		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 1,878,889.32		
Developer fees		\$ -	
Interest income		22,079.61	
Total Sources	\$ 1,878,889.32	\$ 22,079.61	
Expenditures & Other Uses			
Hamner Avenue Bridge		\$ 1,877,288.87	
Total Uses		\$ 1,877,288.87	
Total Available	\$ 1,878,889.32	\$ (1,855,209.26)	\$ 23,680.06

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Hamner Avenue Bridge	\$ 1,877,288.87	85%	3%
Total	\$ 1,877,288.87		

Project Commitments	FY 23-30	% Complete	% funded with fee
No commitments			
Total Project Commitments	\$ -		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ -		
Developer fees		\$ 2,768.95	
Interest income		50.80	
Total Sources	\$ -	\$ 2,819.75	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ -	\$ 2,819.75	\$ 2,819.75

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expense this period	\$ -		
Total	\$ -		

Project Commitments	FY 23-30	% Complete	% funded with fee
No commitments	\$ -		
Total Project Commitments	\$ -		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 8,225.12		
Developer fees		\$ 3,847.51	
Interest income		225.62	
Total Sources	\$ 8,225.12	\$ 4,073.13	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		0.00	
Total Available	8,225.12	4,073.13	12,298.25

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expense this period	\$ -		
Total	\$ -		

Project Commitments	FY 23-30	% Complete	% funded with fee
No commitments	-		
Total Project Commitments	-		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 503,725.41		
Developer fees		\$ 13,493.91	
Interest income		9,957.51	
Total Sources	\$ 503,725.41	\$ 23,451.42	
Expenditures & Other Uses			
Sage Rd: State Route 79 to Wilson Valley Rd		\$ 288.14	
Total Uses		288.14	
Total Available	\$ 503,725.41	\$ 23,163.28	\$ 526,888.69

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Sage Rd: State Route 79 to Wilson Valley Rd	\$ 288.14	5%	54.0%
Total	\$ 288.14		

Project Commitments	FY 23-30	%Complete	% funded with fee
SR371-REMAP (Anza/Aguanga)	\$ 41,000	0%	100%
Sage Rd: State Route 79 to Wilson Valley Rd	459,227	5%	54%
Total Project Commitments	\$ 500,227		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 572,195.85		
Developer fees		\$ 2,285.12	
Interest income		10,303.93	
Total Sources	\$ 572,195.85	\$ 12,589.05	
Expenditures & Other Uses			
Ramona Expwy: Bernasconi Rd to Warren Rd		\$ 117,320.46	
Total Uses		117,320.46	
Total Available	\$ 572,195.85	\$ (104,731.41)	\$ 467,464.44

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Ramona Expwy: Bernasconi Rd to Warren Rd	\$ 117,320.46	65%	25%
Total	\$ 117,320.46		

Project Commitments	FY 23-30	% Complete	% funded with fee
Ramona Expwy: Bernasconi Rd to Warren Rd	\$ 454,295	65%	25%
Total Project Commitments	\$ 454,295		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 542,977.66		
Developer fees		\$ -	
Interest income		6,380.77	
Total Sources	\$ 542,977.66	\$ 6,380.77	
Expenditures & Other Uses			
Scott Rd Interchange: Haun Rd to Antelope Rd		\$ 542,515.15	
Total Uses		542,515.15	
Total Available	\$ 542,977.66	\$ (536,134.38)	\$ 6,843.28

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Scott Rd Interchange: Haun Rd to Antelope Rd	\$ 542,515.15	100%	2%
Total	\$ 542,515.15		

Project Commitments	FY 23-30	% Complete	% funded with fee
No commitments			
Total Project Commitments	\$ -		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 360,767.29		
Developer fees		\$ -	
Interest income		7,065.86	
Total Sources	\$ 360,767.29	\$ 7,065.86	
Expenditures & Other Uses			
Briggs Rd: Mclaughlin Rd to SH-74		\$ 1,022.22	
Total Uses		\$ 1,022.22	
Total Available	\$ 360,767.29	\$ 6,043.64	\$ 366,810.93

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Briggs Rd: Mclaughlin Rd to SH-74	\$ 1,022.22	45%	80%
Total	\$ 1,022.22		

Project Commitments	FY 23-30	% Complete	% funded with fee
Briggs Rd: Mclaughlin Rd to SH-74	\$ 359,432	45%	80%
Total Project Commitments	\$ 359,432		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 802,776.02		
Developer fees		\$ 1,278.18	
Interest income		15,694.05	
Total Sources	\$ 802,776.02	\$ 16,972.23	
Expenditures & Other Uses			
Grand Avenue: Ortega Hwy (SR-74) to Corydon St		\$ 6,174.02	
Total Uses		\$ 6,174.02	
Total Available	\$ 802,776.02	\$ 10,798.21	\$ 813,574.23

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Grand Avenue: Ortega Hwy (SR-74) to Corydon St	\$ 6,174.02	5%	51%
Total	\$ 6,174.02		

Project Commitments	FY 23-30	% Complete	% funded with fee
Grand Avenue: Ortega Hwy (SR-74) to Corydon St	\$ 800,947	5%	51%
Total Project Commitments	\$ 800,947		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 228,503.90		
Developer fees		\$ 7,546.00	
Interest income		4,494.11	
Total Sources	\$ 228,503.90	\$ 12,040.11	
Expenditures & Other Uses			
South Broadway at Seeley Avenue		\$ 720.35	
Total Uses		720.35	
Total Available	\$ 228,503.90	\$ 11,319.76	\$ 239,823.66

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
South Broadway at Seeley Avenue	\$ 720.35	4%	36%
Total	\$ 720.35		

Project Commitments	FY 23-30	% Complete	% funded with fee
South Broadway at Seeley Avenue	\$ 227,579	4%	36%
Total Project Commitments	\$ 227,579		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 512,649.23		
Developer fees		\$ 256,212.10	
Interest income		11,991.01	
Total Sources	\$ 512,649.23	\$ 268,203.11	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 512,649.23	\$ 268,203.11	\$ 780,852.34

Capital Improvement Facilities	FY 2022-23	% Complete	% funded with fee
Capital Improvement Facilities Actual Expenses			
No expense this period	\$ -		
Total	\$ -		

Project Commitments	FY 23-30	% Complete	% funded with fee
Cajalco Rd, Wood Rd to Seaton Avenue	\$ 407,665	4%	1%
Total Project Commitments	\$ 407,665		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 325,478.64		
Developer fees		\$ 101,276.17	
Interest income		4,998.11	
Total Sources	\$ 325,478.64	\$ 106,274.28	
Expenditures & Other Uses			
Grapefruit Blvd @ 62nd Avenue		\$ 304,841.30	
Total Uses		\$ 304,841.30	
Total Available	\$ 325,478.64	\$ (198,567.02)	\$ 126,911.62

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Grapefruit Blvd @ 62nd Avenue	\$ 304,841.30	100%	9%
Total	304,841.30		

Project Commitments	FY 23-30	% Complete	% funded with fee
48th Avenue: Van Buren Street to Dillon Rd	\$ 14,411	30%	2%
Total Project Commitments	\$ 14,411		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 33,532.23		
Developer fees		\$ -	
Interest income		487.70	
Total Sources	\$ 33,532.23	\$ 487.70	
Expenditures & Other Uses			
Calle Contento Roundabout @ Rancho CA Rd		\$ 23,733.18	
Total Uses		\$ 23,733.18	
Total Available	33,532.23	(23,245.48)	10,286.75

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Calle Contento Roundabout @ Rancho CA Rd	23,733.18	45%	21%
Total	23,733.18		

Project Commitments	FY 23-30	% Complete	% funded with fee
Calle Contento Roundabout @ Rancho CA Rd	\$ 9,602	45%	2%
Total Project Commitments	\$ 9,602		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 147,371.61		
Developer fees		\$ 42,934.43	
Interest income		3,326.40	
Total Sources	\$ 147,371.61	\$ 46,260.83	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		0.00	
Total Available	\$ 147,371.61	\$ 46,260.83	\$ 193,632.44

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expense this period	\$ -		
Total	\$ -		

Project Commitments	FY 23-30	% Complete	% funded with fee
No commitment	\$ -		
Total Project Commitments	\$ -		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 3,828,464.15		
Developer fees		\$ 1,418,010.97	
Interest income		87,802.81	
Total Sources	\$ 3,828,464.15	\$ 1,505,813.78	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		0.00	
Total Available	\$ 3,828,464.15	\$ 1,505,813.78	\$ 5,334,277.93

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expense this period	\$ -		
Total	\$ -		

Project Commitments	FY 23-30	% Complete	% funded with fee
Rancho Jurupa Parks Headquarters Expansion	\$ 687,051	20.0%	31.0%
Gillman Historic Ranch and Wagon Museum	164,750	10.0%	2.7%
Jensen-Alvarado Ranch	150,000	12.0%	20.0%
Lawler Lodge	200,000	5.0%	25.0%
Idyllwild Park	350,000	3.0%	20.0%
Hurkey Creek Park	200,000	3.0%	20.0%
Total Project Commitments	\$ 1,751,801		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 8,840.58		
Developer fees		\$ 155,431.44	
Interest income		2,060.40	
Total Sources	\$ 8,840.58	\$ 157,491.84	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 8,840.58	\$ 157,491.84	\$ 166,332.42

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expense this period	\$ -		
Total	\$ -		

Project Commitments	FY 23-30	% Complete	% funded with fee
No commitments	\$ -		
Total Project Commitments	\$ -		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 1,623.47		
Developer fees		\$ -	
Interest income		31.77	
Total Sources	\$ 1,623.47	\$ 31.77	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		0.00	
Total Available	\$ 1,623.47	\$ 31.77	\$ 1,655.24

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expense this period	\$ -		
Total	\$ -		

Project Commitments	FY 23-30	% Complete	% funded with fee
No commitments	\$ -		
Total Project Commitments	\$ -		

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

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

Account Description	Beginning Fund Balance	FY 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 4,568,267.00		
Developer fees		\$ 386,162.89	
Interest income		88,075.76	
Total Sources	\$ 4,568,267.00	\$ 474,238.65	
Expenditures & Other Uses			
Santa Ana River Trail Phase 7		948,304.62	
Total Uses		\$ 948,304.62	
Total Available	\$ 4,568,267.00	\$ (474,065.97)	\$ 4,094,201.03

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Santa Ana River Trail Phase 7	948,304.62	30%	4%
Total	948,304.62		

Project Commitments	FY 23-30	% Complete	% funded with fee
Temescal Canyon Trail Expansion	\$ 42,008	10.0%	1.0%
Salt Creek Trail Phase 1	20,133	100.0%	0.5%
Salt Creek Trail	200,000	100.0%	4.7%
Santa Ana River Trail	2,227,956	60.0%	11.0%
Santa Ana River Trail Phase 7	700,000	30.0%	4.0%
Total Project Commitments	\$ 3,190,097		

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES
 GOVERNMENT CODE 66000 CALCULATION
 FY 2022-23

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 48,147.50		
Developer fees		\$ -	
Interest income		941.90	
Total Sources	\$ 48,147.50	\$ 941.90	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 48,147.50	\$ 941.90	\$ 49,089.40

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expense this period	\$ -		
Total	\$ -		

Project Commitments	FY 23-30	% Complete	% funded with fee
No commitments	\$ -		
Total Project Commitments	\$ -		

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES
 GOVERNMENT CODE 66000 CALCULATION
 FY 2022-23

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 48,970.00		
Developer fees		\$ -	
Interest income		958.16	
Total Sources	\$ 48,970.00	\$ 958.16	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	48,970.00	958.16	49,928.16

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expense this period	\$ -		
Total	\$ -		

Project Commitments	FY 23-30	% Complete	% funded with fee
DeLeo Regional Sports Park	\$ 48,970	30%	2%
Total Project Commitments	\$ 48,970		

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES
 GOVERNMENT CODE 66000 CALCULATION
 FY 2022-23

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 5,420.82		
Developer fees		\$ 990.94	
Interest income		119.48	
Total Sources	\$ 5,420.82	\$ 1,110.42	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 5,420.82	\$ 1,110.42	\$ 6,531.24

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expense this period	\$ -		
Total	\$ -		

Project Commitments	FY 23-30	% Complete	% funded with fee
No commitments	\$ -		
Total Project Commitments	\$ -		

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES
 GOVERNMENT CODE 66000 CALCULATION
 FY 2022-23

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 643,746.15		
Developer fees		\$ 26,476.16	
Interest income		12,866.27	
Total Sources	\$ 643,746.15	\$ 39,342.43	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 643,746.15	\$ 39,342.43	\$ 683,088.58

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expense this period	\$ -		
Total	\$ -		

Project Commitments	FY 23-30	% Complete	% funded with fee
Vista Santa Rosa Trail	\$ 612,000	0%	100%
Total Project Commitments	\$ 612,000		

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES
 GOVERNMENT CODE 66000 CALCULATION
 FY 2022-23

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 3,918.27		
Developer fees		\$ 8,339.45	
Interest income		142.24	
Total Sources	\$ 3,918.27	\$ 8,481.69	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 3,918.27	\$ 8,481.69	\$ 12,399.96

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expense this period	\$ -		
Total	\$ -		

Project Commitments	FY 23-30	% Complete	% funded with fee
No commitments	\$ -		
Total Project Commitments	\$ -		

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES
 GOVERNMENT CODE 66000 CALCULATION
 FY 2022-23

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 262,138.26		
Developer fees		\$ 98,843.30	
Interest income		7,476.15	
Total Sources	\$ 262,138.26	\$ 106,319.45	
Expenditures & Other Uses			
LSSI - Library books		\$ 88,000.00	
Total Uses		\$ 88,000.00	
Total Available	\$ 262,138.26	\$ 18,319.45	\$ 280,457.71

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
LSSI - Library books	\$ 88,000.00	93%	9%
Total	\$ 88,000.00		

Project Commitments	FY 23-30	% Complete	% funded with fee
LSSI - Library books and collections	\$ 72,685	93%	9%
Total Project Commitments	\$ 72,685		

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES
 GOVERNMENT CODE 66000 CALCULATION
 FY 2022-23

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 5,722.84		
Developer fees		\$ 8,157.54	
Interest income		196.20	
Total Sources	\$ 5,722.84	\$ 8,353.74	
Expenditures & Other Uses			
No expenses this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 5,722.84	\$ 8,353.74	\$ 14,076.58

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expenses this period	\$ -		
Total	\$ -		

Project Commitments	FY 23-30	% Complete	% funded with fee
No commitments	\$ -		
Total Project Commitments	\$ -		

**COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES
 GOVERNMENT CODE 66000 CALCULATION
 FY 2022-23**

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 2,800,152.78		
Developer fees		\$ 66,909.48	
Interest income		58,817.77	
Total Sources	\$ 2,800,152.78	\$ 125,727.25	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 2,800,152.78	\$ 125,727.25	\$ 2,925,880.03

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
No expense this period	\$ -		
Total	0.00		

Project Commitments	FY 23-30	% Complete	% funded with fee
Library Expansions and Improvements	\$ 2,784,032	1%	77%
Total Project Commitments	\$ 2,784,032		

**COUNTY OF RIVERSIDE EXECUTIVE OFFICE
DEVELOPMENT IMPACT FEES
GOVERNMENT CODE 66000 CALCULATION
FY 2022-23**

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 5,744,131.70		
Developer fees		\$ 155,437.23	
Interest income		113,317.71	
Total Sources	\$ 5,744,131.70	\$ 268,754.94	
Expenditures & Other Uses			
Library Systems Services - Library Collections & Materials		\$ 319,395.20	
Total Uses		\$ 319,395.20	
Total Available	\$ 5,744,131.70	\$ (50,640.26)	\$ 5,693,491.44

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Library Systems Services - Library Collections & Materials	\$ 319,395.20	9%	95%
Total	\$ 319,395.20		

Project Commitments	FY 23-30	% Complete	% funded with fee
Lakeland Village and Calimesa Library Projects	\$ 3,387,243	9%	95%
Library Improvements and Expansions	\$ 374,802	1%	100%
Total Project Commitments	\$ 3,762,045		

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES
 GOVERNMENT CODE 66000 CALCULATION
 FY 2022-23

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 649,851.22		
Developer fees		\$ 127,983.02	
Interest income		13,333.23	
Total Sources	\$ 649,851.22	\$ 141,316.25	
Expenditures & Other Uses			
Lakeland Village Child Care Project		\$ 73,310.87	
Total Uses		\$ 73,310.87	
Total Available	\$ 649,851.22	\$ 68,005.38	\$ 717,856.60

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Lakeland Village Child Care Project	\$ 73,310.87	5%	5%
Total	\$ 73,310.87		

Project Commitments	FY 23-30	% Complete	% funded with fee
Lakeland Village Child Care Project	\$ 534,267	5%	5%
Total Project Commitments	\$ 534,267		

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES
 GOVERNMENT CODE 66000 CALCULATION
 FY 2022-23

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 2022-23	Ending Fund Balance
Revenues & Other Sources	\$ 201,640.88		
Mitigation Fee- Admin		\$ 257,994.52	
Interest income		4,321.44	
Total Sources	\$ 201,640.88	\$ 262,315.96	
Expenditures & Other Uses			
Legal Services		\$ 4,169.42	
Records Management		81.01	
Professional Services		15,021.24	
Legally Required Notices		761.53	
Salary reimbursement		72,745.12	
Total Uses		\$ 92,778.32	
Total Available	\$ 201,640.88	\$ 169,537.64	\$ 371,178.52

Admin Expenses	FY 2022-23	% Complete	% funded with fee
Legal Services	\$ 4,169.42		100%
Records Management	81.01		100%
Professional Services	15,021.24		100%
Legally Required Notices	761.53		100%
Salary reimbursement	72,745.12		100%
Total	92,778.32		

Project Commitments	FY 23-30	% Complete	% funded with fee
Admin Expenses	\$ 371,179		100%
Total Project Commitments	\$ 371,179		

**INTERIM OPEN-SPACE MITIGATION FEES
(SUMMARIZING ORDINANCE NO. 810)
FISCAL YEAR 2022-23**

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. 2

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

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

TABLE NO. 2
COUNTY OF RIVERSIDE EXECUTIVE OFFICE
INTERIM OPEN SPACE MITIGATION FEES FOR FY 2022-23

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

DESCRIPTION FUND NO. FY 2022-23 (Project)	FUND NAME	BEGINNING BALANCE 07/01/22	FEES COLLECTED FY 2022-23	REFUNDS FY 2022-23	INTEREST EARNED FY 2022-23	PROJECT EXPENDITURES (1) FY 2022-23	ENDING BALANCE 06/30/23
30547	Interim Open Space Fees	172,275.27	0.00	0.00	3,348.96	175,624.23	0.00
TOTAL							0.00

(1) Expenditures for FY 2022-23 is \$175,624.23

INTERIM OPEN SPACE MITIGATION FEES FUND DETAIL

COUNTY OF RIVERSIDE EXECUTIVE OFFICE
 DEVELOPMENT IMPACT FEES
 GOVERNMENT CODE 66000 CALCULATION
 FY 2022-23

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

Sub-Fund 30547 -- Interim Open Space Mitigation Fees

Account Description	Beginning Fund Balance	FY2022-23	Ending Fund Balance
Beginning balance	\$ 172,275.27		
Revenues & Other Sources			
Developer fees		\$ -	
Interest income		3,348.96	
Total Sources	\$ 172,275.27	\$ 3,348.96	
Expenditures & Other Uses			
Establishment of Countywide Env Justice Program		\$ 172,000.00	
Transfer to DIF Admin		3,624.23	
Total Uses	\$ -	\$ 175,624.23	\$ -
Total Available	\$ 172,275.27	\$ (172,275.27)	\$ -

Capital Improvement Facilities Actual Expenses	FY 2022-23	% Complete	% funded with fee
Establishment of Countywide Env Justice Program	\$ 172,000.00	100%	1%
Transfer to DIF Admin	3,624.23	100%	1%
Total	\$ 175,624.23		

Anticipated Future Projects	FY 23-30	% Complete	% funded with fee
No commitment, fund no longer collected	\$ -		
Total Anticipated Future Projects	\$ -		

**ANNUAL REPORT FOR THE ROAD AND BRIDGE
BENEFIT DISTRICTS (RBBB)
FISCAL YEAR 2022-23**

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.

**ROAD AND BRIDGE BENEFIT DISTRICT FEE SCHEDULE
TRANSPORTATION DEPARTMENT**

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
Residential TUMF Credit (per du) ⁽³⁾	\$0	(\$1,775)	\$0	(\$1,775)
Retail Commercial, Service, Office, Industrial RBBB Fee (per gross ac) ⁽¹⁾	\$5,497	\$5,497	\$5,497	\$5,497
Retail Commercial TUMF Credit (per SF GFA) ⁽³⁾	\$0	(\$2.10)	\$0	(\$2.10)

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 RBBD

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 RBBD Fee	\$2,247/du	\$727/du	\$2,297/du	\$1,047/du
Commercial RBBD Fee	\$33,705/ac	\$10,905/ac	\$34,455/ac	\$15,705/ac
Office Commercial RBBD Fee	\$22,470/ac	\$7,271/ac	\$22,970/ac	\$10,471/ac
Lt/Med Industrial/Airport RBBD 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 RBBD

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 RBBD fees within Zone A and a portion of Zone C.
2. The County of Riverside collects RBBD fees within Zone D and the majority of Zone C.



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
 SUMMARY - RBBB FEES FOR FY 22/23

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	5,093,123	0	5,093,123	962,836	200,920	0	647,599	6,904,478
SOUTHWEST AREA	31610	8,790,381	0	8,790,381	216,485	1,016,079	(4,716,736)	4,212,190	9,518,401
MIRA LOMA	31640	7,646,975	0	7,646,975	189,274	0	0	467,720	8,303,968
SCOTT ROAD	31693	1,539,261	0	1,539,261	11,627	330,309	0	1,233,810	3,115,007



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
 MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 22/23 Thru June 30, 2023
 FUND: 31600

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED (Notes 1&2)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		(941,660)		(941,660)	0	86,503	0	916,423	61,267			
ZONE B (Note 1)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(15,409)		(15,409)	64,976	286,134	0	(335,701)	0	1,295,280	2.3%	Built
HOLLAND ROAD OVERPASS AT I-215	B80644	615		615	107	2,025	0	0	2,747	1,050,000	1.9%	
MURRIETA RD (Holland Rd to McCall Blvd)	A20734	100,319		100,319	163,873	329,315	0	0	593,507		0.0%	
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	2,706		2,706	29	0	0	0	2,736		0.0%	Built
NEWPORT RD (Murrieta Rd to I-215)	A50222	0		0	0	0	0	0	0			Note 5
VALLEY BLVD BRIDGE	A21062	288,272		288,272	235,804	454,856	0	230,546	1,209,478		0.0%	
GOETZ ROAD BRIDGE	B80643	420,433		420,433	118,547	0	0	0	538,981		0.0%	Built
ZONE C (Note 1)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(28,934)		(28,934)	(785)	0	0	29,719	0	2,662,520	4.8%	Built
HOLLAND ROAD OVERPASS AT I-215	B80644	7,487		7,487	9,199	24,611	0	0	41,297	2,050,000	3.7%	
MURRIETA RD (Holland Rd to McCall Blvd)	A20734	85,713		85,713	85,439	281,853	0	0	453,005		0.0%	
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	1,292		1,292	16	0	0	0	1,308		0.0%	Built
VALLEY BLVD BRIDGE	A21062	261,307		261,307	156,731	306,050	0	314,624	1,038,713		0.0%	
GOETZ ROAD BRIDGE	B80643	98,747		98,747	12,755	0	0	0	111,502		0.0%	Built
ZONE D (Note 1)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(9,417)		(9,417)	0	2,647	0	6,769	0	791,560	1.4%	Built
VALLEY BLVD BRIDGE	A21062	0		0	84,574	(84,575)	0	0	0			Removed
ZONE E (Notes 1 & 2)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	309,028		309,028	(118,896)	(1,869,550)	0	295,992	(1,383,425)	2,446,640	4.4%	Built
HOLLAND ROAD OVERPASS AT I-215	B80644	144,154		144,154	3,117	130,854	0	0	278,126	1,900,000	3.4%	
NEWPORT RD (Menifee Rd to SR-79)	A80785	1,867,065		1,867,065	40,376	(2,936,527)	0	0	(1,029,086)	4,615,644	8.3%	Built
LEON ROAD BRIDGE	B50409	1,214,278		1,214,278	26,259	1,669,016	0	(1,702)	2,907,852	21,486,859	38.5%	
RICE ROAD BRIDGE	B50409	916,483		916,483	19,819	1,438,607	0	(923,453)	1,451,456	17,450,593	31.3%	
ZONE F (Note 1)												
MURRIETA RD	A20734	303,178		303,178	50,229	62,000	0	0	415,407		0.0%	
VALLEY BLVD BRIDGE	A21062	67,464		67,464	10,664	17,099	0	114,382	209,609		0.0%	
FUND TOTALS		5,093,123	0	5,093,123	962,836	200,920	0	647,599	6,904,478	55,749,096	100%	

NOTES:

1. County of Riverside no longer collects fees in Zones B, C, D, and F since the City of Menifee incorporated
2. City of Menifee collects RBBB fees in zones B, C, D, F and a portion of Zone E.
3. Portions of Zone E fall within both the County of Riverside and the City of Menifee
4. Each jurisdiction in Zone E collects fees within their respective portion of Zone E
5. Newport Rd (Murrieta Rd to I-215) is funded by TUMF and has been removed from the District.



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
 SOUTHWEST AREA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 22/23
 FUND: 31610

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED (Notes 5 & 6)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		5,023,094		5,023,094	10,824	78,893	(4,716,736)	(4,415)	391,661			
ZONE A (Note 5)												
CLINTON KEITH / I-15 INTERCHANGE	A20264	837,744		837,744	1,837	0	0	0	839,581	15,892,500	19.0%	Completed
BUNDY CYN RD (Mission Trail to Sunset Ave)	A20178 / B50655	2,303,501		2,303,501	5,052	0	0	0	2,308,552	19,000,000	22.7%	
BUNDY CYN RD (Mission Trail to Corydon St)	B80650	1,580,311		1,580,311	3,466	0	0	0	1,583,777	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 @ Murrieta Creek	A20261	(3,615,634)		(3,615,634)	0	0	0	0	(3,615,634)			Note 1
LA ESTRELLA BRIDGE		45,993		45,993	101	0	0	0	46,094		0.0%	Removed
CLINTON KEITH WATERLINE (Palomar to Grand)	A60296	138,483		138,483	304	0	0	0	138,787			Completed
ZONE C (Notes 5 & 6)												
CLINTON KEITH / I-15 INTERCHANGE	A20264	(97,001)		(97,001)	0	(2,887)	0	0	(99,888)	407,500	0.5%	Completed
CLINTON KEITH ROAD	A20258	523,769		523,769	19,090	(14,171)	0	0	528,688	1,900,000	2.3%	
CLINTON KEITH RD BRIDGE @ Murrieta Creek	A20261	(77,081)		(77,081)	0	(52)	0	0	(77,133)			Completed/Note 1
ZONE D (Note 6)												
MURRIETA HOT SPRINGS RD / I-215 INTERCHANGE	A20732	1,261,961		1,261,961	31,070	41,902	0	(69,611)	1,265,321	2,010,690	2.4%	Note 2
WINCHESTER RD / SR-79	A20924 / B20468 / B10664 / B40485 / B40527	(2,057,637)		(2,057,637)	52,778	220,397	0	0	(1,784,461)	10,576,000	12.7%	Completed
CLINTON KEITH RD (Meniffee Rd to SR-79)	B20472 / A20263 / A100194 / 71-0022	280,828		280,828	0	475,138	0	4,716,736	5,472,702	22,800,000	27.3%	
BENTON RD (SR-79 to Washington St)	A20263	540,276		540,276	13,302	84,265	0	(430,520)	207,323	2,850,000	3.4%	
BENTON RD MEDIAN (SR-79 to Pourroy Rd)		0		0	0	0	0	0	0	991,383	1.2%	Note 3
KELLER RD (SR-79 to Washington St)	A30395 / A20615	517,299		517,299	12,736	70,076	0	0	600,112	3,194,554	3.8%	
CLINTON KEITH RD BRIDGE @ Warm Springs Creek West	B204194	1,773,461		1,773,461	43,663	0	0	0	1,817,124			Note 4
CLINTON KEITH RD BRIDGE @ Warm Springs Creek East	B204194	495,949		495,949	12,210	0	0	0	508,159			Note 4
WASHINGTON ST BRIDGE @ French Valley Stream	B80647	408,382		408,382	10,054	62,518	0	0	480,955	3,000,000	3.6%	
FUND TOTALS		8,790,381	0	8,790,381	216,485	1,016,079	(4,716,736)	4,212,190	9,518,401	83,572,627	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 (Meniffee Rd to SR-79).
- City of Wildomar collects RBBB fees in Zone A and a portion of Zone C.
- County of Riverside collects RBBB fees in Zones C and D.



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
 MIRA LOMA ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 22/23
 FUND: 31640

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED (Notes 3 & 4)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		1,382,309		1,382,309	(86,964)	0	0	0	1,295,345			
ZONE A												
CANTU-GALLEANO RANCH RD (Interchange @ I-15)	A20421	(1,032,714)		(1,032,714)	0	0	0	0	(1,032,714)	4,574,478	8.5%	Note 1
RIVERSIDE DR (Elwanda to Hamner)	A20886	3,121,575		3,121,575	(374,688)	0	0	0	2,746,887	2,486,803	4.6%	
RIVERSIDE DR (Bridge @ Day Creek)	A30394	457,680		457,680	(54,936)	0	0	0	402,744	382,668	0.7%	
ZONE B												
CANTU-GALLEANO RANCH RD (Interchange @ I-15)	A20421	(1,418,318)		(1,418,318)	0	0	0	0	(1,418,318)	4,574,478	8.5%	Note 1
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	981,961		981,961	(53,870)	0	0	0	928,091	1,079,331	2.0%	
HAMNER AVE MEDIAN (Harrel to Bellegrave)	A50268	444,741		444,741	(24,398)	0	0	0	420,343	588,721	1.1%	
CANTU-GALLEANO RANCH RD MEDIAN	B10436	675,051		675,051	(37,033)	0	0	0	638,018	1,177,441	2.2%	
ZONE D												
LIMONITE AVE (Interchange @ I-15)	B50628 / B506281	(2,801,692)		(2,801,692)	(1,735)	0	0	18,690	(2,784,737)	3,987,155	7.4%	
ARCHIBALD AVE (River Rd to County Line)	A50266 / B40477	5,470,866		5,470,866	5,469	0	0	66,337	5,542,672	1,766,162	3.3%	
LIMONITE AVE (Hamner to Archibald)	A50267 / B60578	(785,539)		(785,539)	0	0	0	34,346	(751,192)	5,861,796	10.8%	Note 2
SCHLEISMAN RD (Hamner to S.B. County Line)	A50269	2,620,714		2,620,714	2,613	0	0	24,598	2,647,924	4,197,992	7.8%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	1,005,140		1,005,140	999	0	0	5,863	1,012,001	1,079,331	2.0%	
RIVER ROAD BRIDGE - BORROW FUND	A70298	(312,156)		(312,156)	0	0	0	0	(312,156)		0.0%	
HAMNER AVE MEDIAN (Bellegrave to S.A. River)	A50268	661,756		661,756	660	0	0	6,209	668,625	883,081	1.6%	
ARCHIBALD AVE MEDIAN (River Rd to S.B. C.L.)	B40477	1,304,792		1,304,792	1,299	0	0	10,349	1,316,439	11,321,552	21.0%	
LIMONITE AVE MEDIAN (Hamner to Archibald)	B10435	905,921		905,921	902	0	0	6,899	913,721	1,177,440	2.2%	
SCHLEISHMAN RD MEDIAN (Hamner to S.B. C.L.)	A50269	1,572,937		1,572,937	1,803	0	0	13,798	1,588,538	2,354,884	4.4%	
ZONE E												
LIMONITE AVE (Interchange @ I-15)	B50628 / B506281	(8,267,244)		(8,267,244)	0	0	0	203,557	(8,063,687)	3,987,155	7.4%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	571,960		571,960	278,933	0	0	21,972	872,865	1,079,331	2.0%	
HAMNER AVE MEDIAN (Bellegrave to S.A. River)	A50268	576,830		576,830	281,308	0	0	30,056	888,193	883,081	1.6%	
LIMONITE AVE MEDIAN (Hamner to Wineville)	B10435	510,407		510,407	248,914	0	0	25,047	784,368	588,721	1.1%	
FUND TOTALS		7,646,975	0	7,646,975	189,274	0	0	467,720	8,303,968	54,031,600	100%	

NOTES:

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



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
 SCOTT ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY22/23
 FUND: 31693

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED (Notes 1 & 2)	REIMB / FUND BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		122,992		122,992	581	16,515	0	(7,407)	132,682			
ZONE A												
SCOTT RD INTERCHANGE (I-215)	B30689	25,890		25,890	0	55,114	12,514	894,258	987,776	4,942,308	8.5%	
GARBANI RD OVERPASS (I-215)	B30690	1,393,476		1,393,476	0	82,395	18,709	0	1,494,579	7,499,582	12.9%	
SCOTT RD (I-215 to SR-79)	A50256	(703,303)		(703,303)	0	157,195	35,693	0	(510,414)	18,325,436	31.6%	Completed
GARBANI RD (I-215 to Menifee Rd)	B30694	322,846		322,846	0	19,090	4,334	0	346,271	2,225,414	3.8%	
ZONE B												
SCOTT RD INTERCHANGE (I-215)	B30689	201,986		201,986	0	0	(380,820)	346,958	168,124	4,942,308	8.5%	Completed
KELLER RD INTERCHANGE (I-215)	B30691	218,988		218,988	(1,886)	0	64,805	0	281,907	1,976,923	3.4%	
GARBANI RD OVERPASS (I-215)	B30690	(2,000)		(2,000)	0	0	66,744	0	64,744	7,499,582	12.9%	
SCOTT RD (I-215 to Sunset Ave)	B50655	(87,037)		(87,037)	13,323	0	103,913	0	30,199	8,103,963	14.0%	
GARBANI RD (I-215 to Bradley Rd)	B30694	45,422		45,422	(391)	0	74,109	0	119,140	2,528,880	4.4%	
FUND TOTALS		1,539,261	0	1,539,261	11,627	330,309	0	1,233,810	3,115,007	58,044,394	100%	

NOTES:

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



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
CUMULATIVE SUMMARY - RBBD FEES

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
MENIFEE - 31600									
FY22/23	5,073,043	0	5,073,043	962,835	221,000	0	647,599	0	6,904,478
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	4,527,152
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			3,611,045	3,611,045	16,944,575	2,755,547	(17,133,942)	(569,496)	
SOUTHWEST - 31610									
FY22/23	8,790,381	0	8,790,381	216,485	1,044,553	(4,716,736)	4,212,190	0	9,518,401
FY21/22	8,173,899	0	8,173,899	32,667	752,343	0	(1,325)	(1,325)	8,957,584
FY 20/21	7,302,164	0	7,302,164	5,193	971,782	0	(105,240)	0	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			3,515,680	3,515,680	32,367,252	(2,327,257)	(21,222,426)	(1,935,277)	

MIRA LOMA - 31640										
FY22/23	7,646,975	0	7,646,975	189,274	0	0	467,720	0	8,303,968	
FY21/22	7,763,453	0	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	21,380,299	
FY 06/07	19,171,469		19,171,469	967,165	1,968,503	(13,229)	(2,276,431)	0	19,817,477	
FY 05/06	18,098,226	0	18,098,226	703,178	5,943,305	0	(5,573,241)	0	19,171,469	
FY 04/05	14,050,998	0	14,050,998	352,597	4,376,896	0	(682,265)	0	18,098,226	
FY 03/04	11,761,166	0	11,761,166	156,755	5,804,006	0	(3,670,929)	0	14,050,998	
FY 02/03	9,546,582	0	9,546,582	168,551	2,749,128	0	(703,095)	0	11,761,166	
FY 01/02	8,401,399	0	8,401,399	200,429	2,583,153	0	(1,638,399)	0	9,546,582	
FY 00/01	6,379,138	0	6,379,138	392,491	1,934,823	0	(305,053)	0	8,401,399	
FY 99/00	7,076,782	0	7,076,782	279,917	1,782,700	0	(226,736)	0	8,912,663	
FY 98/99	4,150,969	0	4,150,969	194,739	578,101	521,958	(902,509)	0	4,543,257	
FY 97/98	2,533,525	0	2,533,525	175,593	1,441,649	586,562	(586,359)	0	4,150,969	
FY 96/97	1,185,545	0	1,185,545	82,726	1,523,104	0	(257,851)	0	2,533,525	
FY 96/96	1,083,548	0	1,083,548	50,163	186,647	0	(134,813)	0	1,185,545	
FY 94/95	378,209	2,320	380,530	29,858	677,800	0	0	(2,320)	1,085,868	
FY 93/94	91,299	0	91,299	9,910	279,750	0	(2,750)	0	378,209	
FY 92/93	137,534	0	137,534	2,391	0	0	(48,625)	0	91,299	
FY 91/92	257	0	257	2,291	183,700	0	(48,714)	0	137,534	
FUND TOTALS			6,615,806	40,221,880	2,258,049	(39,911,201)	(135,662)			
SCOTT ROAD - 31693										
FY22/23	1,539,261	0	1,539,261	11,627	330,309	0	1,233,810	0	3,115,007	
FY21/22	176,127		176,127	4,416	534,786	0	853,214	0	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			653,981	7,089,406	(906,738)	(2,984,049)	(1,012)			

**ANNUAL REPORT FOR FIRE MITIGATION FEES
FISCAL YEAR 2022-23**

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 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 22-23
MITIGATION TRUST FUND**

Prepared By Karen Gipson
(951) 940-6333

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 2022/23	INTEREST PERCENTAGE FY 2022/23	INTEREST EARNED FY 2022/23	SUB TOTAL 06/30/23	PROJECT EXPENDITURES FY 2022/23	% FUNDED W / FEES	END BALANCE 06/30/23
Reported Fund Balance	\$ 3,052,853							
Net Fund Balance Adj								
Revised Beg Balance	\$ 3,052,853	\$ 2,500,000	100.00%		\$ 5,552,853	\$ 479,878		\$ 5,072,975

Station #	Land Acquisition	Design	Pre Construction (Co. Permits/Fees)	Facility	Utilities	Total	Project Start Date	Notice of Completion
Sta# 49 Lake Tamarisk				\$ 479,878		\$ 479,878		Ongoing project
						\$ -		
						\$ -		
						\$ -		
						\$ -		
Expenses	-	-	-	\$ 479,878	\$ -	\$ 479,878		



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Agua Caliente Band of
Cahuilla Indians

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Wattenbarger Construction

October 27, 2023

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) with an opportunity to review and comment on the County of Riverside's Annual Mitigation Fee Report, for Fiscal Year 2022-2023. The DVBA is satisfied with the county's explanations and corrections to our concerns listed in our October 20th letter. The DVBA supports the County in its adoption and filing of the amended Annual Mitigation Fee report for Fiscal Year 2022-23.

Sincerely,



James Brownyard
V.P. Legislative and Governmental Affairs