

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



ITEM: 21.1
(ID # 29495)

MEETING DATE:
Tuesday, December 09, 2025

FROM : EXECUTIVE OFFICE

SUBJECT: EXECUTIVE OFFICE: Public Hearing on and Receive and File the Riverside County Annual Mitigation Fee Report for Fiscal Year 2024-2025, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Hold a public hearing on December 9, 2025, to receive public comments for the Riverside County Annual Mitigation Fee Report for Fiscal Year 2024-2025; and
2. At the close of the public hearing, receive and file the Riverside County Annual Mitigation Fee Report for Fiscal Year 2024-2025.

ACTION:Policy

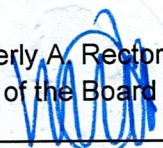


Don Kent, Chief Finance Officer 11/24/2025

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes: Medina, Spiegel, Washington, Perez, and Gutierrez
Nays: None
Absent: None
Date: December 9, 2025
xc: EO

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	\$	\$	\$	\$
NET COUNTY COST	\$	\$	\$	\$
SOURCE OF FUNDS: N/A			Budget Adjustment:	No
			For Fiscal Year:	2024-2025

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

Development Impact Fees are designed to ensure that new development will not burden the existing service population with the cost of facilities required to accommodate growth. Ordinance No. 659.14 was adopted on December 3, 2024, which became effective sixty (60) days after adoption. The ordinance establishes and sets forth policies, regulations, and Fees relating to the funding and installation of the Facilities necessary to address the direct and cumulative environmental effects generated by new development projects described and defined in the ordinance.

The Code requires all local agencies having established mitigation fees to prepare an annual report summarizing the various development mitigation accounts and funding information. 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) (i) Identification of approximate date the construction of the public improvement will commence, as identified in paragraph (2) of subdivision (a) of Section 66001; (ii) Identification of each public improvement identified in a previous report and whether construction began on the approximate date noted in the previous report; (iii) For a project identified pursuant to clause (ii) for which construction did not commence by the approximate date provided in the previous report, the reason for the delay and a revised approximate date that the local agency will commence construction; (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), the number of persons or entities identified to receive those refunds, and allocations pursuant Section 66001(f).

The County of Riverside prepared the Annual Mitigation Fee Report for fiscal year 2024-25 in compliance with the Government Code. On October 29, 2025, the report was submitted

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

to the Desert Valleys Builders Association (DVBA) and the Building Industry Association of Southern California (BIA). The DVBA responded to the County with a letter in support of the adoption and filing of this FY 2024-2025 Mitigation Fee Report.


On November 18, 2025, the Board of Supervisors approved to schedule the public hearing for the Annual Mitigation Fee Report on December 9, 2025. Staff recommend that the Board hold the public hearing to receive public comments on the Annual Mitigation Fee Report for Fiscal Year 2024-2025 and at the close of the public hearing, to receive and file the Riverside County Annual Mitigation Fee Report.

Impact on Residents and Businesses

This report is on fiscal activity only. The collection and expenditure of DIF fees assists in the provision of expanded infrastructure needed to support new development.

Attachments:

Riverside County Annual Mitigation Fee Report FY 2024-25
DVBA's response letter dated November 14, 2025



Juan C. Perez, Chief Operating Officer 12/3/2025



Aaron Gettis, Chief of Deputy County Counsel 12/1/2025

County of Riverside

Annual Mitigation Fee Report Fiscal Year 2024-25



November 18, 2025

**COUNTY OF RIVERSIDE
ANNUAL MITIGATION FEE REPORT
FISCAL YEAR 2024-25**

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**Submitted by the County Executive Office
For more information about the report, please contact the Finance Team at:
EOFinanceTeam@rivco.org, or, (951) 955-1885**

**ANNUAL MITIGATION FEE REPORT
INTRODUCTION
FISCAL YEAR 2024-25**

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.

In 2001, Ordinance No. 659 was established per the Government Code to set requirements for the establishment and administration of the DIF. Section 14 of Ordinance No. 659 entitled "Fee Adjustment" authorizes the Board to periodically review and adjust DIF fees. The adoption of the new DIF study update means that the collection of fee revenues will provide non-general funds for the capital project needs list.

On November 5, 2024, (M.O. 3.51) the Board of Supervisors approved the Introduction of Ordinance 659.14 and the notice of intent to conduct a public hearing on December 3, 2024, for the adoption of Ordinance 659.14 to amend fees charged pursuant to the Riverside County Development Impact Fee Program.

The 2024 DIF Nexus Study (Study) is an update of the DIF calculated pursuant to, and documented most recently, in the County of Riverside Development Impact Fee Study Update, November 24, 2014, prepared by Wildan Financial Services. The primary purpose of the study is to calculate and present fees that will enable the County to expand its inventory of infrastructure and public facilities to accommodate the impacts of new developments.

Development Impact Fees (DIFs) may be imposed as a condition for approval after an application for a building permit has been received by the Transportation and Land Management Agency (TLMA) for construction within the County of Riverside. DIFs are used to finance the acquisition, construction and improvement of public facilities needed as a result of the new development.

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

No Commingling of the Fees

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

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

- A. Brief description of the type of fee in the account or fund.
- B. The amount of the fee.
- C. The beginning and ending balance of the account or fund.
- D. The amount of the fees collected, and interest earned.
- E. An identification of each public improvement on which fees were expended and the amount of expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with the fees.

- F. (i) 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.
(ii) An identification of each public improvement identified in a previous report pursuant to clause (i) and whether construction began on the approximate date noted in the previous report.
(iii) For a project identified pursuant to clause (ii) for which construction did not commence by the approximate date provided in the previous report, the reason for the delay and a revised approximate date that the local agency will commence construction.
- 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, the number of persons or entities identified to receive those refunds, 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 2024-25 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. 659.14)
FISCAL YEAR 2024-25**

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 December 3, 2024, the County adopted the new DIF Capital Improvement Plan concurrently with the adoption of Riverside County Ordinance No. 659.14 establishing a Development Impact Fee Program.

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 2024-25

TYPE OF FEE DEVELOPMENT IMPACT FEES										
DESCRIPTION										
FUND NO.	FUND	SUPERVISORIAL	BEGINNING	FEES	INTEREST	PROJECT		ENDING		BALANCE AFTER
FY 2024-25	NAME	DISTRICT	BALANCE	COLLECTED	EARNED	EXPENDITURES	OTHERS	BALANCE	COMMITMENTS	COMMITMENTS
(Project)			07/01/24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	06/30/25	06/30/25	06/30/25
30501	PF-COW	ALL	22,896,121.92	2,755,251.95	1,019,476.57	2,021,678.64	14,967.45	24,664,139.25	16,800,478.00	7,863,661.25
30502	ERC-TSF	4,5	3,547,379.02	86,187.81	154,204.26	-		3,787,771.09	1,957,000.00	1,830,771.09
30503	WRC-TSF	1, 2, 3	1,808,401.22	973,522.31	92,198.52	523,208.62		2,350,913.43	1,664,468.00	686,445.43
30504	ERC-FFF	4, 5	2,792,032.58	361,900.61	119,178.18	751,731.72		2,521,379.65	917,186.00	1,604,193.65
30505	WRC-FFF	1, 2, 3	18,874,531.70	2,028,671.97	840,546.09	2,419,177.20	306,000.00	19,630,572.56	11,178,214.51	8,452,358.05
30506	PF-AP20	CLOSED	-					-	-	-
30507	RBI-AP1	2	479,792.89	-	20,769.49	-		500,562.38	451,340.77	49,221.61
30508	RBI-AP2	4	985,246.99	2,208.49	42,671.91			1,030,127.39	846,528.11	183,599.28
30509	RBI-AP3	2	1,357,945.86	124,706.07	61,146.02	-		1,543,797.95	860,500.75	683,297.20
30510	RBI-AP8	CLOSED	-					-	-	-
30511	RBI-AP7	1	231,351.61	113,330.65	11,783.79		58,285.30	414,751.35	40,000.00	374,751.35
30512	RBI-AP6	1	1,169,049.60	64,507.01	52,128.09			1,285,684.70	758,445.92	527,238.78
30513	RBI-AP5	2	24,651.91	-	1,066.99			25,718.90	-	25,718.90
30514	RBI-AP4	5	13,669.42	16,057.30	871.16			30,597.88	-	30,597.88
30515	RBI-AP10	3	15,061.83	411.60	647.23			16,120.66	-	16,120.66
30516	RBI-AP9	CLOSED	-					-	-	-
30517	RBI-AP11		555,840.18	3,210.48	24,108.53			583,159.19	500,227.20	82,931.99
30518	RBI-AP12	5	33,547.17	406.70	1,457.85			35,411.72	0.00	35,411.72
30519	RBI-AP17	5	7,124.13	-	308.36			7,432.49	-	7,432.49
30520	RBI-AP16	3	383,294.43	-	16,589.36	1,212.15		398,671.64	358,219.48	40,452.16
30521	RBI-AP15	1	851,395.97	21,543.86	37,026.60			909,966.43	787,548.00	122,418.43
30522	RBI-AP14	4	249,767.75	-	10,810.39			260,578.14	227,578.92	32,999.22
30523	RBI-AP13	1	873,628.42	103,506.55	39,185.32	131,585.75		884,734.54	276,079.32	608,655.22
30524	RBI-AP18	4	298,766.03	49,301.48	13,300.16	14,410.90		346,956.77	0.00	346,956.77
30525	RBI-AP19		2,276.32	3,316.39	97.35	1,261.33		4,428.73	0.00	4,428.73
30526	CC/PF-AP5	CLOSED	-					-	-	-
30527	ERC-RPF	4,5	245,903.10	48,553.81	10,987.84			305,444.75	-	305,444.75
30528	WRC-RPF	1, 2, 3	8,148,921.29	1,423,455.50	374,838.01	190,420.63		9,756,794.17	2,567,809.24	7,188,984.93
30529	CLB-SD 4	CLOSED	-					-	-	-
30530	RBI-AP20	5	178,806.68	1,270.69	7,747.55			187,824.92	-	187,824.92
30531	CC/PF-AP14	4	1,723.87	-	74.61			1,798.48	-	1,798.48

TABLE 1 – PAGE 2
DEVELOPMENT IMPACT FEES FOR FY 2024-25

DESCRIPTION			BEGINNING	FEES	INTEREST	PROJECT		ENDING		BALANCE AFTER
FUND NO.	FUND		BALANCE	COLLECTED	EARNED	EXPENDITURES	OTHERS	BALANCE	COMMITMENTS	COMMITMENTS
FY 2024-25 (Project)	NAME (a)		07/01/24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	06/30/25	06/30/25	06/30/25
30532	CC/PF-AP7	CLOSED	-	-	-	-	-	-	-	-
30533	WR-MTF	1, 2, 3	4,826,423.27	368,240.58	214,554.92	91,159.25	-	5,318,059.52	3,056,930.22	2,261,129.30
30534	CC/PF-AP18	4	51,124.35	-	2,212.74			53,337.09	-	53,337.09
30535	CC/PF-AP15	CLOSED	-					-	-	-
30536	CC/PF-AP6	1	2,014.43	-	87.20			2,101.63	0.00	2,101.63
30537	FCF-AP5	CLOSED	-					-	-	-
30538	FCF-AP10	3	9,776.96	837.90	422.98			11,037.84	-	11,037.84
30539	ERC-MTF	4,5	738,320.50	59,096.19	32,206.90			829,623.59	612,000.00	217,623.59
30540	FCF-AP13	1	15,202.27	27,690.12	716.07			43,608.46	-	43,608.46
30541	FCF-AP20	CLOSED	-					-	-	-
30542	WC-LBF**	1, 2, 3	377,691.06	88,241.54	18,967.74	111,669.96		373,230.38	68,330.04	304,900.34
30543	EC-LBF**	4,5	23,124.03	1,239.08	6,669.91			31,033.02	-	31,033.02
30544	ERC-PF	4,5	3,099,315.60	42,226.81	132,402.20	200,000.00		3,073,944.61	2,584,032.00	489,912.61
30545	WRC-PF*	1, 2, 3	6,256,277.90	182,529.90	273,379.94	-		6,712,187.74	3,762,044.80	2,950,142.94
30568	CC/PF-AP13	CLOSED	-					-	-	-
30569	West Cnty Multi- Service Center	1, 2, 3	646,525.62	31,371.85	31,875.90	204,654.21		505,119.16	0.00	505,119.16
11062	CDPA	ALL	324,314.20	184,425.20	13,464.81	203,608.01		318,596.20	224,462.00	94,134.20
	TOTAL		82,396,342.08	9,167,220.40	3,680,181.54	6,865,778.37	379,252.75	88,757,218.40	50,499,423.28	38,257,795.12
ABBREVIATION KEY:										
CDM	County Development Mitigation									
PF	Public Facilities									
CC	Community Center									
FCP	Flood Control Facilities									
WC	Western County									
RBI	Roads, Bridges Major Imp Fund									
ERC	Eastern Riverside County									
WRC	Western Riverside County									
RP	Regional Parks									
RT	Regional Trails									
HC	Habitat Conservation & Open Space									
SD	Supervisory District									

DEVELOPMENT IMPACT FEES FUND DETAIL

County of Riverside Executive Office				
Development Impact Fees				
Government Code 66000 Calculation				
FY 2024-25				

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 2024-25	Ending Fund Balance
	\$ 22,896,121.92		
Revenues & Other Sources			
Developer fees		\$ 2,755,251.95	
Interest income		1,019,476.57	
Other revenues		14,967.45	
Total Sources	\$ 22,896,121.92	\$ 3,789,695.97	
Expenditures & Other Uses			
Ben Clark Training Center		\$ 113,670.40	
Sheriff Palm Desert Station Expansion		\$ 1,423,683.37	
JJBDC Electronic System Upgrade		\$ 45,135.90	
Probation Juvenile Hall Campus Expansion		\$ 439,188.97	
Total Uses		\$ 2,021,678.64	
Total Available	\$ 22,896,121.92	\$ 1,768,017.33	\$ 24,664,139.25

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
Ben Clark Training Center	\$ 113,670	44%	100%	\$ 473,852
Sheriff Palm Desert Station Expansion	1,423,683	19%	47%	6,882,574
JJBDC Electronic System Upgrade	45,136	27%	67%	637,214
YTEC/Probation Facility Expansion (SB81 R2)	439,189	25%	25%	4,306,838
Sheriff Palm Desert Station Expansion (New)	-	0%	25%	4,500,000
Total	\$ 2,021,678.64			\$ 16,800,478

Anticipated Future Projects	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Sheriff Palm Desert Station Expansion	Yes	March 2024	Yes	N/A
Ben Clark Training Center	Yes	May 2022	Yes	N/A
YTEC Facility Expansion (SB81 R2)	Yes	June 2026	No	Change in scope
JJBDC Electronic System Upgrade	Yes	May 2023	Yes	N/A
Total Anticipated Future Projects				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 3,547,379.02		
Developer fees		\$ 86,187.81	
Interest income		154,204.26	
Total Sources	\$ 3,547,379.02	\$ 240,392.07	
Expenditures & Other Uses			
Traffic Signal Coordination		\$ -	
Total Uses		\$ -	
Total Available	\$ 3,547,379.02	\$ 240,392.07	\$ 3,787,771.09

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
Palm Drive and 20th Avenue	\$ 0	3.0%	100%	\$ 374,000
Pierson Blvd and SH-62	0	0.0%	100%	500,000
Thousand Palms Area TS Interconnect	0	0.0%	100%	750,000
Monroe St & 52nd Ave	0	0.0%	50%	250,000
Washington St	0	0.0%	100%	30,000
Traffic Signal Coordination	0	15.0%	100%	53,000
Total				\$ 1,957,000

Anticipated Future Projects	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Palm Drive and 20th Avenue	Yes	July 2027	No	N/A
Pierson Blvd and SH-62	Yes	October 2028	No	N/A
Thousand Palms Area TS Interconnect	Yes	July 2027	No	N/A
Monroe St & 52nd Ave	Yes	October 2027	No	N/A
Washington St	Yes	November 2025	No	N/A
Traffic Signal Coordination	Yes	June 2026	No	N/A
Total Anticipated Future Projects				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 1,808,401.22		
Developer fees		\$ 973,522.31	
Interest income		92,198.52	
Total Sources	\$ 1,808,401.22	\$ 1,065,720.83	
Expenditures & Other Uses			
Traffic Signal Coordination		7,905.12	
Harvill Ave and Placentia Street		2,957.66	
Stetson Ave & Yale Street		10,672.95	
Pourroy Rd and Rosales Ave		149,172.89	
Thompson Rd & Winchester Rd		176,250.00	
Leon Rd & Thompson Rd		176,250.00	
Total Uses		\$ 523,208.62	
Total Available	\$ 1,808,401.22	\$ 542,512.21	\$ 2,350,913.43

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
Harvill Ave and Placentia Street	\$ 2,957.66	25%	89%	\$ 233,056
Leon Rd & Thompson Rd	\$ 176,250.00	100%	100%	0
Pourroy Rd and Rosales Ave	\$ 149,172.89	30%	100%	517,756
Stetson Ave & Yale Street	\$ 10,672.95	14%	100%	812,656
Thompson Rd & Winchester Rd (SR79)	\$ 176,250.00	100%	100%	0
Traffic Signal Coordination	\$ 7,905.12	40%	100%	101,000
Total	\$ 523,208.62			\$ 1,664,468

Anticipated Future Projects	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Harvill Ave and Placentia Street	Yes	March 2026	No	N/A
Pourroy Rd and Rosales Ave	Yes	September 2025	Yes	N/A
Stetson Ave & Yale Street	Yes	October 2026	No	N/A
Traffic Signal Coordination	Yes	March 2026	No	N/A
Total Anticipated Future Projects				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 2,792,032.58		
Developer fees		\$ 361,900.61	
Interest income		119,178.18	
Total Sources	2,792,032.58	481,078.79	
Expenditures & Other Uses			
North Shore Stn #41		\$ 502,328.48	
Lake Tamarisk Stn #49		\$ 249,403.24	
Total Uses		751,731.72	
Total Available	\$ 2,792,032.58	\$ (270,652.93)	\$ 2,521,379.65

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
North Shore Stn #41	\$ 502,328.48	100%	44%	\$ 117,186
Lake Tamarisk Stn #49	\$ 249,403.24	100%	100%	0
City of Palm Desert Fire Station	\$ -	10%	13%	800,000
Total	\$ 751,731.72			\$ 917,186

Anticipated Future Projects	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
North Shore Stn #41	Yes	5/21/2024	Yes	Completed
Lake Tamarisk Stn#49	Yes	12/30/2024	Yes	N/A
City of Palm Desert Fire Station	Yes	11/1/2025	Yes	N/A
Total Anticipated Future Projects				

County of Riverside Executive Office
 Development Impact Fees
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 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 18,874,531.70		
Developer fees		\$ 2,028,671.97	
Interest income		840,546.09	
Collection of loans receivable		306,000.00	
Total Sources	\$ 18,874,531.70	\$ 3,175,218.06	
Expenditures & Other Uses			
New Pourry Fire Station #103		\$ 1,707,161.70	
Winchester Stn 34 & Lakeland Village Stn 11 Expansion		688,781.40	
Station#77-Lake Riverside Expansion Proj		23,234.10	
Total Uses		2,419,177.20	
Total Available	\$ 18,874,531.70	\$ 756,040.86	\$ 19,630,572.56

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
New Pourry Fire Station #103	\$ 1,707,161.70	10%	100%	\$ 5,514,021
Winchester Stn 34 & Lakeland Village Stn 11 Exp	688,781.40	5%	100%	5,274,613
Station#77-Lake Riverside Expansion Proj	23,234.10	100%	100%	30,000
Lake Riverside FS apparatus Bay	-	100%	100%	215,290
Station # 26 Expansion (Little Lakes)	-	100%	1%	144,291
Total	\$ 2,419,177.20			\$ 11,178,215

Anticipated Future Projects	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Lake Riverside FS apparatus Bay	Yes	9/25/2023	Completed	N/A
Station # 26 Expansion (Little Lakes)	Yes	8/18/2023	Completed	N/A
Winchester Stn 34 & Lakeland Village Stn 11 Exp	Yes	N/A	Yes	N/A
New Pourry Fire Station #103	No	7/1/2025	No	Acquiring Location
Total Anticipated Future Projects				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 479,792.89		
Developer Fees		\$ -	
Interest income		20,769.49	
Total Sources	\$ 479,792.89	\$ 20,769.49	
Expenditures & Other Uses			
Total Uses		0.00	
Total Available	\$ 479,792.89	\$ 20,769.49	500,562.38

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% funded with fee	Remaining Commitment
SR60/Rubidoux (Jurupa)	\$ -	2.0%	19.0%	\$ 102,579
Rubidoux Blvd Interchange	\$ -	2.0%	19.0%	348,762
Total	\$ -			\$ 451,341

Anticipated Future Projects	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
SR 60/Rubidoux (Jurupa)	No	July 2028	No	N/A
Rubidoux Blvd Interchange	No	July 2028	No	N/A
Total Anticipated Future Projects				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 985,246.99		
Developer fees		\$ 2,208.49	
Interest income		42,671.91	
Total Sources	\$ 985,246.99	\$ 44,880.40	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		0.00	
Total Available	\$ 985,246.99	\$ 44,880.40	\$ 1,030,127.39

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
Varner Rd: 38th Avenue to Washington Street	\$ -	0%	68%	846,528
Total	\$ -			\$ 846,528

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Varner Rd: 38th Avenue to Washington Street	No	July 2028	N	N/A
Total Anticipated Future Projects				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 1,357,945.86		
Developer fees		\$ 124,706.07	
Interest income		61,146.02	
Total Sources	\$ 1,357,945.86	\$ 185,852.09	
Expenditures & Other Uses			
Total Uses		\$ -	
Total Available	\$ 1,357,945.86	\$ 185,852.09	\$ 1,543,797.95

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
Main Street At-Grade Crossing Improvements		15.0%	78.0%	\$ 860,501
Total	\$ -			\$ 860,501

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Main Street At-Grade Crossing Improvements	No	November 2026	No	N/A
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 231,351.61		
Developer fees		\$ 113,330.65	
Interest income		11,783.79	
Other Revenues		58,285.30	
Total Sources	\$ 231,351.61	\$ 183,399.74	
Expenditures & Other Uses			
Total Uses		\$ -	
Total Available	\$ 231,351.61	\$ 183,399.74	\$ 414,751.35

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% funded with fee	Remaining Commitment
Markham St., Roosevelt to Birch St.	\$ -	10%	3%	40,000
Total	\$ -			\$ 40,000

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Markham St., Roosevelt to Birch St.	No	July 2028	No	N/A
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 1,169,049.60		
Developer fees		\$ 64,507.01	
Interest income		52,128.09	
Total Sources	\$ 1,169,049.60	\$ 116,635.10	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		0.00	
Total Available	\$ 1,169,049.60	\$ 116,635.10	\$ 1,285,684.70

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
Temescal Canyon Rd: Tom Barnes St. to El Cerrito	\$ -	40%	2%	758,446
Total	\$ -			\$ 758,446

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Temescal Canyon Rd: Tom Barnes St. to El Cerrito	Yes	July 2026	No	N/A
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
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 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 24,651.91		
Developer fees		\$ -	
Interest income		1,066.99	
Total Sources	\$ 24,651.91	\$ 1,066.99	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 24,651.91	\$ 1,066.99	\$ 25,718.90

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
No expense this period	\$ -			
Total	\$ -			\$ -

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
No commitments				
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 13,669.42		
Developer fees		\$ 16,057.30	
Interest income		871.16	
Total Sources	\$ 13,669.42	\$ 16,928.46	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 13,669.42	\$ 16,928.46	\$ 30,597.88

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
No expense this period	\$ -			
Total	\$ -			\$ -

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
No commitments				
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 15,061.83		
Developer fees		\$ 411.60	
Interest income		647.23	
Total Sources	\$ 15,061.83	\$ 1,058.83	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		0.00	
Total Available	15,061.83	1,058.83	16,120.66

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
No expense this period	\$ -			
Total	\$ -			\$ -

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
No commitments				
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
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 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 555,840.18		
Developer fees		\$ 3,210.48	
Interest income		24,108.53	
Total Sources	\$ 555,840.18	\$ 27,319.01	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		0.00	
Total Available	\$ 555,840.18	\$ 27,319.01	\$ 583,159.19

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
SR371-REMAP (Anza/Aguanga)	\$ -	0%	100%	41,000
Sage Rd: State Route 79 to Wilson Valley Rd		18%	54%	459,227
Total	\$ -			\$ 500,227

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
SR371-REMAP (Anza/Aguanga)	No	June 2028	No	N/A
Sage Rd: State Route 79 to Wilson Valley Rd	No	August 2027	No	N/A
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 33,547.17		
Developer fees		\$ 406.70	
Interest income		1,457.85	
Total Sources	\$ 33,547.17	\$ 1,864.55	
Expenditures & Other Uses			
No expense this period			
Total Uses		0.00	
Total Available	\$ 33,547.17	\$ 1,864.55	\$ 35,411.72

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
No expense this period				
Total	\$ -			

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
No commitments				
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 7,124.13		
Developer fees		\$ -	
Interest income		308.36	
Total Sources	\$ 7,124.13	\$ 308.36	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		0.00	
Total Available	\$ 7,124.13	\$ 308.36	\$ 7,432.49

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
No expense this period	\$ -			
Total	\$ -			\$ -

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
No commitments				
Total Project Commitments				

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

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

Account Description	Beginning Fund Balance	FY 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 383,294.43		
Developer fees		\$ -	
Interest income		16,589.36	
Total Sources	\$ 383,294.43	\$ 16,589.36	
Expenditures & Other Uses			
Briggs Rd: Mclaughlin Rd to SH-74		\$ 1,212.15	
Total Uses		\$ 1,212.15	
Total Available	\$ 383,294.43	\$ 15,377.21	\$ 398,671.64

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
Briggs Rd: Mclaughlin Rd to SH-74	\$ 1,212.15	23%	76%	358,219
Total	\$ 1,212.15			\$ 358,219

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Briggs Rd: Mclaughlin Rd to SH-74	Yes	November 2026	No	N/A
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 851,395.97		
Developer fees		\$ 21,543.86	
Interest income		37,026.60	
Total Sources	\$ 851,395.97	\$ 58,570.46	
Expenditures & Other Uses			
No expense this period			
Total Uses		\$ -	
Total Available	\$ 851,395.97	\$ 58,570.46	\$ 909,966.43

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
Grand Avenue: Ortega Hwy (SR-74) to Corydon		5%	51%	\$ 787,548
Total	\$ -			\$ 787,548

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Grand Avenue: Ortega Hwy (SR-74) to Corydon	Yes	Oct 2028	No	N/A
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 249,767.75		
Developer fees		\$ -	
Interest income		10,810.39	
Total Sources	\$ 249,767.75	\$ 10,810.39	
Expenditures & Other Uses			
No expense this period			
Total Uses		0.00	
Total Available	\$ 249,767.75	\$ 10,810.39	\$ 260,578.14

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
South Broadway at Seeley Avenue	\$ -	24%	36%	227,579
Total	\$ -			\$ 227,579

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
South Broadway at Seeley Avenue	No	August 2028	No	N/A
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 873,628.42		
Developer fees		\$ 103,506.55	
Interest income		39,185.32	
Total Sources	\$ 873,628.42	\$ 142,691.87	
Expenditures & Other Uses			
Cajalco Rd, Wood Rd to Seaton Avenue		\$ 131,585.75	
Total Uses		\$ 131,585.75	
Total Available	\$ 873,628.42	\$ 11,106.12	\$ 884,734.54

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
Cajalco Rd, Wood Rd to Seaton Avenue	\$ 131,585.75	7%	1%	276,079
Total	\$ 131,585.75			\$ 276,079

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Cajalco Rd, Wood Rd to Seaton Avenue	No	October 2028	No	N/A
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 298,766.03		
Developer fees		\$ 49,301.48	
Interest income		13,300.16	
Total Sources	\$ 298,766.03	\$ 62,601.64	
Expenditures & Other Uses			
48th Avenue: Van Buren Street to Dillon Rd		\$ 14,410.90	
Total Uses		\$ 14,410.90	
Total Available	\$ 298,766.03	\$ 48,190.74	\$ 346,956.77

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
48th Avenue: Van Buren Street to Dillon Rd	\$ 14,410.90	100%	2%	-
Total	\$ 14,410.90			\$ -

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 2,276.32		
Developer fees		\$ 3,316.39	
Interest income		97.35	
Total Sources	\$ 2,276.32	\$ 3,413.74	
Expenditures & Other Uses			
Calle Contento Roundabout @ Rancho CA Rd		\$ 1,261.33	
Total Uses		\$ 1,261.33	
Total Available	2,276.32	2,152.41	4,428.73

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
Calle Contento Roundabout @ Rancho CA Rd	\$ 1,261	7%	2%	-
Total	\$ 1,261.33			\$ -

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Calle Contento Roundabout @ Rancho CA Rd	Yes	March 2028	No	N/A
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 245,903.10		
Developer fees		\$ 48,553.81	
Interest income		10,987.84	
Total Sources	\$ 245,903.10	\$ 59,541.65	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		0.00	
Total Available	\$ 245,903.10	\$ 59,541.65	\$ 305,444.75

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
No expense this period	\$ -			
Total	\$ -			\$ -

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
No commitments				
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 8,148,921.29		
Developer fees		\$ 1,423,455.50	
Interest income		374,838.01	
Total Sources	\$ 8,148,921.29	\$ 1,798,293.51	
Expenditures & Other Uses			
Rancho Jurupa Parks Headquarters Expansion		\$ 190,420.63	
Total Uses		190,420.63	
Total Available	\$ 8,148,921.29	\$ 1,607,872.88	\$ 9,756,794.17

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
Rancho Jurupa Parks Headquarters Expansion	\$ 190,420.63	28.0%	31.0%	496,630
Gillman Historic Ranch and Wagon Museum		10.0%	2.7%	164,750
Jensen-Alvarado Ranch		12.0%	20.0%	150,000
Lawler Lodge		5.0%	25.0%	200,000
Idyllwild Park		3.0%	20.0%	350,000
Hurkey Creek Park		3.0%	20.0%	200,000
Lake Skinner Rec Area Modernization Project				1,006,429
Total	\$ 190,420.63			\$ 2,567,809

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Rancho Jurupa Parks Headquarters Expansion	Yes	October 2025	No	N/A
Gillman Historic Ranch and Wagon Museum	No	January 2026	No	N/A
Jensen-Alvarado Ranch	No	June 2025	No	N/A
Lawler Lodge	No	April 2025	No	N/A
Idyllwild Park	No	January 2026	No	N/A
Hurkey Creek Park	Yes	February 2025	Yes	N/A
Lake Skinner Rec Area Modernization Project				
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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

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

Account Description	Beginning Fund Balance	FY 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 178,806.68		
Developer fees		\$ 1,270.69	
Interest income		7,747.55	
Total Sources	\$ 178,806.68	\$ 9,018.24	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 178,806.68	\$ 9,018.24	\$ 187,824.92

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
No expense this period	\$ -			
Total	\$ -			\$ -

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
No commitments				
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 1,723.87		
Developer fees		\$ -	
Interest income		74.61	
Total Sources	\$ 1,723.87	\$ 74.61	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		0.00	
Total Available	\$ 1,723.87	\$ 74.61	\$ 1,798.48

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
No expense this period	\$ -			
Total	\$ -			\$ -

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
No commitments				
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 4,826,423.27		
Developer fees		\$ 368,240.58	
Interest income		214,554.92	
Total Sources	\$ 4,826,423.27	\$ 582,795.50	
Expenditures & Other Uses			
Temescal Canyon Trail Expansion		91,159.25	
Total Uses		\$ 91,159.25	
Total Available	\$ 4,826,423.27	\$ 491,636.25	\$ 5,318,059.52

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
Salt Creek Trail Phase 1		99%	0.5%	20,133
Salt Creek Trail	91,159	99%	4.7%	108,841
Santa Ana River Trail		60%	11.0%	2,227,956
Santa Ana River Trail Phase 7		30%	4.0%	700,000
Total	\$ 91,159.25			\$ 3,056,930

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Salt Creek Trail Phase 1	Yes	Completed	Yes	N/A
Salt Creek Trail	Yes	Completed	Yes	N/A
Santa Ana River Trail	No	2027	Yes	N/A
Santa Ana River Trail Phase 7	No	2027	Yes	N/A
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 51,124.35		
Developer fees		\$ -	
Interest income		2,212.74	
Total Sources	\$ 51,124.35	\$ 2,212.74	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 51,124.35	\$ 2,212.74	\$ 53,337.09

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
No expense this period	\$ -			
Total	\$ -			\$ -

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
No commitments				
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 2,014.43		
Developer fees		\$ -	
Interest income		87.20	
Total Sources	\$ 2,014.43	\$ 87.20	
Expenditures & Other Uses			
No expense this period			
Total Uses		\$ -	
Total Available	2,014.43	87.20	2,101.63

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
No expense this period				
Total	\$ -			

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
No commitments				
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 9,776.96		
Developer fees		\$ 837.90	
Interest income		422.98	
Total Sources	\$ 9,776.96	\$ 1,260.88	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 9,776.96	\$ 1,260.88	\$ 11,037.84

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
No expense this period	\$ -			
Total	\$ -			\$ -

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
No commitments				
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 738,320.50		
Developer fees		\$ 59,096.19	
Interest income		32,206.90	
Total Sources	\$ 738,320.50	\$ 91,303.09	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 738,320.50	\$ 91,303.09	\$ 829,623.59

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% funded with fee	Remaining Commitment
No expense this period	\$ -			
Vista Santa Rosa Trail		0%	100%	612,000
Total	\$ -			\$ 612,000

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Vista Santa Rosa Trail	No	TBD	No	N/A
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 15,202.27		
Developer fees		\$ 27,690.12	
Interest income		716.07	
Total Sources	\$ 15,202.27	\$ 28,406.19	
Expenditures & Other Uses			
No expense this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 15,202.27	\$ 28,406.19	\$ 43,608.46

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
No expense this period	\$ -			
Total	\$ -			\$ -

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
No commitments				
Total Project Commitments				

**County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25**

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 377,691.06		
Developer fees		\$ 88,241.54	
Interest income		18,967.74	
Total Sources	\$ 377,691.06	\$ 107,209.28	
Expenditures & Other Uses			
LSSI - Library books		\$ 111,669.96	
Total Uses		\$ 111,669.96	
Total Available	\$ 377,691.06	\$ (4,460.68)	\$ 373,230.38

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
LSSI - Library books	\$ 111,669.96	93%	9%	68,330
Total	\$ 111,669.96			\$ 68,330

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
LSSI - Library books and collections	Yes	N/A	Yes	N/A
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 23,124.03		
Developer fees		\$ 1,239.08	
Interest income		6,669.91	
Total Sources	\$ 23,124.03	\$ 7,908.99	
Expenditures & Other Uses			
No expenses this period		\$ -	
Total Uses		\$ -	
Total Available	\$ 23,124.03	\$ 7,908.99	\$ 31,033.02

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
No expense this period	\$ -			
Total	\$ -			\$ -

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
No commitments				
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 3,099,315.60		
Developer fees		\$ 42,226.81	
Interest income		132,402.20	
Total Sources	\$ 3,099,315.60	\$ 174,629.01	
Expenditures & Other Uses			
Library Expansions and Improvements		\$ 200,000.00	
Total Uses		\$ 200,000.00	
Total Available	\$ 3,099,315.60	\$ (25,370.99)	\$ 3,073,944.61

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
Library Expansions and Improvements	200,000.00	1%	77%	2,584,032
Total	\$ 200,000.00			\$ 2,584,032

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Library Expansions and Improvements				
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 6,256,277.90		
Developer fees		\$ 182,529.90	
Interest income		273,379.94	
Total Sources	\$ 6,256,277.90	\$ 455,909.84	
Expenditures & Other Uses			
No expense this period			
Total Uses		\$ -	
Total Available	\$ 6,256,277.90	\$ 455,909.84	\$ 6,712,187.74

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
Lakeland Village and Calimesa Library Projects	\$ -	9%	95%	3,387,243
Library Improvements and Expansions		1%	100%	374,802
Total	\$ -			\$ 3,762,045

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Lakeland Village and Calimesa Library Projects				
Library Improvements and Expansions				
Total Project Commitments				

County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 646,525.62		
Developer fees		\$ 31,371.85	
Interest income		31,875.90	
Total Sources	\$ 646,525.62	\$ 63,247.75	
Expenditures & Other Uses			
Lakeland Village Child Care Project		\$ 204,654.21	
Total Uses		\$ 204,654.21	
Total Available	\$ 646,525.62	\$ (141,406.46)	\$ 505,119.16

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Capital Improvement Facilities Actual Expenses	FY 2024-25	% Complete	% Funded with fee	Remaining Commitment
Lakeland Village Child Care Project	\$ 204,654.21	29%	5%	\$ -
Total	\$ 204,654.21			\$ -

Project Commitments	Sufficient Funds Collected (Yes or No)	Approx Date Construction will Commence	Commenced Construction (Yes or No)	Reason for Delay and Revised Approx Date
Lakeland Village Child Care Project	Yes	N/A	Yes	N/A
Total Project Commitments				

**County of Riverside Executive Office
 Development Impact Fees
 Government Code 66000 Calculation
 FY 2024-25**

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 2024-25	Ending Fund Balance
Revenues & Other Sources	\$ 324,314.20		
Mitigation Fee- Admin		\$ 184,425.20	
Interest income		13,464.81	
Total Sources	\$ 324,314.20	\$ 197,890.01	
Expenditures & Other Uses			
Legal Services		\$ 9,287.79	
Records Management		186.74	
Professional Services		764.00	
Legally Required Notices		1,663.23	
Salary reimbursement		191,706.25	
Total Uses		\$ 203,608.01	
Total Available	\$ 324,314.20	\$ (5,718.00)	\$ 318,596.20

This fee is collected for countywide public facilities needed to serve new developments in the unincorporated areas of the county. For fiscal year 2024-25, there was no inter-fund transfer or loan against this fund and there is no refund made or allocations of the unexpended fees.

Admin Expenses	FY 2024-25	% Complete	% funded with fee
Admin Expenses	\$ 203,608.01		100%
Total	203,608.01		

Project Commitments	FY 25-30	% Complete	% funded with fee
Admin Expenses	\$ 224,462		100%
Total Project Commitments	\$ 224,462		

EXHIBIT A – DEVELOPMENT IMPACT FEE AMOUNTS

Maximum Justified Development Impact Fee Schedule, Coachella - Western (AP 2)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.03	\$ 0.90	\$ 0.003	\$ 0.14	\$ 0.10	\$ 0.15	\$ -	\$ 0.01	\$ 0.08	\$ 1.92
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 1.47	\$ 0.03	\$ 1.29	N/A	\$ 0.05	\$ -	N/A	N/A	\$ 3.22
Office ³	0.38	N/A	1.47	0.02	0.68	N/A	0.05	-	N/A	N/A	2.60
Industrial	0.13	N/A	0.49	0.00	0.12	N/A	0.02	-	N/A	N/A	0.76
Surface Mining	0.13	N/A	0.49	0.00	0.12	N/A	0.02	-	N/A	N/A	0.76
Wineries	0.17	N/A	0.67	0.01	0.24	N/A	0.02	-	N/A	N/A	1.11
Warehouse	0.13	N/A	0.50	0.01	0.28	N/A	0.02	-	N/A	N/A	0.94

Maximum Justified Development Impact Fee Schedule, Highgrove (AP 3)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.04	\$ 0.61	\$ 0.26	\$ 0.14	\$ 0.23	\$ 0.08	\$ -	\$ 0.01	\$ 0.02	\$ 1.90
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 0.99	\$ 2.45	\$ 1.29	N/A	\$ 0.03	\$ -	N/A	N/A	\$ 5.14
Office ³	0.38	N/A	0.99	1.29	0.68	N/A	0.03	-	N/A	N/A	3.37
Industrial	0.13	N/A	0.33	0.24	0.12	N/A	0.01	-	N/A	N/A	0.83
Surface Mining	0.13	N/A	0.33	0.24	0.12	N/A	0.01	-	N/A	N/A	0.83
Wineries	0.17	N/A	0.46	0.45	0.24	N/A	0.01	-	N/A	N/A	1.33
Warehouse	0.13	N/A	0.34	0.54	0.28	N/A	0.01	-	N/A	N/A	1.30

Maximum Justified Development Impact Fee Schedule, Reche Canyon / Badlands (AP 4)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.04	\$ 0.61	\$ -	\$ 0.14	\$ 0.23	\$ 0.08	\$ -	\$ 0.01	\$ 0.02	\$ 1.64
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 0.99	\$ -	\$ 1.29	N/A	\$ 0.03	\$ -	N/A	N/A	\$ 2.69
Office ³	0.38	N/A	0.99	-	0.68	N/A	0.03	-	N/A	N/A	2.08
Industrial	0.13	N/A	0.33	-	0.12	N/A	0.01	-	N/A	N/A	0.59
Surface Mining	0.13	N/A	0.33	-	0.12	N/A	0.01	-	N/A	N/A	0.59
Wineries	0.17	N/A	0.46	-	0.24	N/A	0.01	-	N/A	N/A	0.88
Warehouse	0.13	N/A	0.34	-	0.28	N/A	0.01	-	N/A	N/A	0.76

Maximum Justified Development Impact Fee Schedule, Temescal Canyon (AP 6)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.04	\$ 0.61	\$ 0.02	\$ 0.14	\$ 0.23	\$ 0.08	\$ -	\$ 0.01	\$ 0.02	\$ 1.66
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 0.99	\$ 0.17	\$ 1.29	N/A	\$ 0.03	\$ -	N/A	N/A	\$ 2.86
Office ³	0.38	N/A	0.99	0.09	0.68	N/A	0.03	-	N/A	N/A	2.17
Industrial	0.13	N/A	0.33	0.02	0.12	N/A	0.01	-	N/A	N/A	0.61
Surface Mining	0.13	N/A	0.33	0.02	0.12	N/A	0.01	-	N/A	N/A	0.61
Wineries	0.17	N/A	0.46	0.03	0.24	N/A	0.01	-	N/A	N/A	0.91
Warehouse	0.13	N/A	0.34	0.04	0.28	N/A	0.01	-	N/A	N/A	0.80

Maximum Justified Development Impact Fee Schedule, Lake Mathews / Woodcrest (AP 7)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.04	\$ 0.61	\$ 0.15	\$ 0.14	\$ 0.23	\$ 0.08	\$ -	\$ 0.01	\$ 0.02	\$ 1.79
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 0.99	\$ 1.40	\$ 1.29	N/A	\$ 0.03	\$ -	N/A	N/A	\$ 4.09
Office ³	0.38	N/A	0.99	0.74	0.68	N/A	0.03	-	N/A	N/A	2.82
Industrial	0.13	N/A	0.33	0.14	0.12	N/A	0.01	-	N/A	N/A	0.73
Surface Mining	0.13	N/A	0.33	0.14	0.12	N/A	0.01	-	N/A	N/A	0.73
Wineries	0.17	N/A	0.46	0.26	0.24	N/A	0.01	-	N/A	N/A	1.14
Warehouse	0.13	N/A	0.34	0.31	0.28	N/A	0.01	-	N/A	N/A	1.07

Maximum Justified Development Impact Fee Schedule, March Air Force Res. Base (AP 8)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.04	\$ 0.61	\$ 0.03	\$ 0.14	\$ 0.23	\$ 0.08	\$ -	\$ 0.01	\$ 0.02	\$ 1.67
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 0.99	\$ 0.31	\$ 1.29	N/A	\$ 0.03	\$ -	N/A	N/A	\$ 3.00
Office ³	0.38	N/A	0.99	0.16	0.68	N/A	0.03	-	N/A	N/A	2.24
Industrial	0.13	N/A	0.33	0.03	0.12	N/A	0.01	-	N/A	N/A	0.62
Surface Mining	0.13	N/A	0.33	0.03	0.12	N/A	0.01	-	N/A	N/A	0.62
Wineries	0.17	N/A	0.46	0.06	0.24	N/A	0.01	-	N/A	N/A	0.94
Warehouse	0.13	N/A	0.34	0.07	0.28	N/A	0.01	-	N/A	N/A	0.83

Maximum Justified Development Impact Fee Schedule, Desert Center (AP 9)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.03	\$ 0.90	\$ -	\$ 0.14	\$ 0.10	\$ 0.15	\$ -	\$ 0.01	\$ 0.08	\$ 1.92
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 1.47	\$ -	\$ 1.29	N/A	\$ 0.05	\$ -	N/A	N/A	\$ 3.19
Office ³	0.38	N/A	1.47	-	0.68	N/A	0.05	-	N/A	N/A	2.58
Industrial	0.13	N/A	0.49	-	0.12	N/A	0.02	-	N/A	N/A	0.76
Surface Mining	0.13	N/A	0.49	-	0.12	N/A	0.02	-	N/A	N/A	0.76
Wineries	0.17	N/A	0.67	-	0.24	N/A	0.02	-	N/A	N/A	1.10
Warehouse	0.13	N/A	0.68	-	0.28	N/A	0.02	-	N/A	N/A	1.11

Maximum Justified Development Impact Fee Schedule, San Jacinto Valley (AP 10)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.04	\$ 0.61	\$ -	\$ 0.14	\$ 0.23	\$ 0.08	\$ -	\$ 0.01	\$ 0.02	\$ 1.64
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 0.99	\$ -	\$ 1.29	N/A	\$ 0.03	\$ -	N/A	N/A	\$ 2.69
Office ³	0.38	N/A	0.99	-	0.68	N/A	0.03	-	N/A	N/A	2.08
Industrial	0.13	N/A	0.33	-	0.12	N/A	0.01	-	N/A	N/A	0.59
Surface Mining	0.13	N/A	0.33	-	0.12	N/A	0.01	-	N/A	N/A	0.59
Wineries	0.17	N/A	0.46	-	0.24	N/A	0.01	-	N/A	N/A	0.88
Warehouse	0.13	N/A	0.34	-	0.28	N/A	0.01	-	N/A	N/A	0.76

Maximum Justified Development Impact Fee Schedule, REMAP (AP 11)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.04	\$ 0.61	\$ -	\$ 0.14	\$ 0.23	\$ 0.08	\$ -	\$ 0.01	\$ 0.02	\$ 1.64
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 0.99	\$ -	\$ 1.29	N/A	\$ 0.03	\$ -	N/A	N/A	\$ 2.69
Office ³	0.38	N/A	0.99	-	0.68	N/A	0.03	-	N/A	N/A	2.08
Industrial	0.13	N/A	0.33	-	0.12	N/A	0.01	-	N/A	N/A	0.59
Surface Mining	0.13	N/A	0.33	-	0.12	N/A	0.01	-	N/A	N/A	0.59
Wineries	0.17	N/A	0.46	-	0.24	N/A	0.01	-	N/A	N/A	0.88
Warehouse	0.13	N/A	0.34	-	0.28	N/A	0.01	-	N/A	N/A	0.76

Maximum Justified Development Impact Fee Schedule, Lakeview / Nuevo (AP 12)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.04	\$ 0.61	\$ -	\$ 0.14	\$ 0.23	\$ 0.08	\$ -	\$ 0.01	\$ 0.02	\$ 1.64
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 0.99	\$ -	\$ 1.29	N/A	\$ 0.03	\$ -	N/A	N/A	\$ 2.69
Office ³	0.38	N/A	0.99	-	0.68	N/A	0.03	-	N/A	N/A	2.08
Industrial	0.13	N/A	0.33	-	0.12	N/A	0.01	-	N/A	N/A	0.59
Surface Mining	0.13	N/A	0.33	-	0.12	N/A	0.01	-	N/A	N/A	0.59
Wineries	0.17	N/A	0.46	-	0.24	N/A	0.01	-	N/A	N/A	0.88
Warehouse	0.13	N/A	0.34	-	0.28	N/A	0.01	-	N/A	N/A	0.76

Maximum Justified Development Impact Fee Schedule, Mead Valley (AP 13)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.04	\$ 0.61	\$ 0.06	\$ 0.14	\$ 0.23	\$ 0.08	\$ 0.02	\$ 0.01	\$ 0.02	\$ 1.72
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 0.99	\$ 0.60	\$ 1.29	N/A	\$ 0.03	\$ 0.07	N/A	N/A	\$ 3.36
Office ³	0.38	N/A	0.99	0.32	0.68	N/A	0.03	0.07	N/A	N/A	2.47
Industrial	0.13	N/A	0.33	0.06	0.12	N/A	0.01	0.05	N/A	N/A	0.70
Surface Mining	0.13	N/A	0.33	0.06	0.12	N/A	0.01	0.05	N/A	N/A	0.70
Wineries	0.17	N/A	0.46	0.11	0.24	N/A	0.01	0.07	N/A	N/A	1.06
Warehouse	0.13	N/A	0.34	0.13	0.28	N/A	0.01	0.05	N/A	N/A	0.94

Maximum Justified Development Impact Fee Schedule, Palo Verde Valley (AP 14)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.03	\$ 0.90	\$ -	\$ 0.14	\$ 0.10	\$ 0.15	\$ -	\$ 0.01	\$ 0.08	\$ 1.92
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 1.47	\$ -	\$ 1.29	N/A	\$ 0.05	\$ -	N/A	N/A	\$ 3.19
Office ³	0.38	N/A	1.47	-	0.68	N/A	0.05	-	N/A	N/A	2.58
Industrial	0.13	N/A	0.49	-	0.12	N/A	0.02	-	N/A	N/A	0.76
Surface Mining	0.13	N/A	0.49	-	0.12	N/A	0.02	-	N/A	N/A	0.76
Wineries	0.17	N/A	0.67	-	0.24	N/A	0.02	-	N/A	N/A	1.10
Warehouse	0.13	N/A	0.68	-	0.28	N/A	0.02	-	N/A	N/A	1.11

Maximum Justified Development Impact Fee Schedule, Elsinore (AP 15)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.04	\$ 0.61	\$ 0.09	\$ 0.14	\$ 0.23	\$ 0.08	\$ 0.02	\$ 0.01	\$ 0.02	\$ 1.75
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 0.99	\$ 0.88	\$ 1.29	N/A	\$ 0.03	\$ 0.07	N/A	N/A	\$ 3.64
Office ³	0.38	N/A	0.99	0.46	0.68	N/A	0.03	0.07	N/A	N/A	2.61
Industrial	0.13	N/A	0.33	0.08	0.12	N/A	0.01	0.05	N/A	N/A	0.72
Surface Mining	0.13	N/A	0.33	0.08	0.12	N/A	0.01	0.05	N/A	N/A	0.72
Wineries	0.17	N/A	0.46	0.16	0.24	N/A	0.01	0.07	N/A	N/A	1.11
Warehouse	0.13	N/A	0.34	0.19	0.28	N/A	0.01	0.05	N/A	N/A	1.00

Maximum Justified Development Impact Fee Schedule, Harvest Valley / Winchester (AP 16)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.04	\$ 0.61	\$ -	\$ 0.14	\$ 0.23	\$ 0.08	\$ -	\$ 0.01	\$ 0.02	\$ 1.64
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 0.99	\$ -	\$ 1.29	N/A	\$ 0.03	\$ -	N/A	N/A	\$ 2.69
Office ³	0.38	N/A	0.99	-	0.68	N/A	0.03	-	N/A	N/A	2.08
Industrial	0.13	N/A	0.33	-	0.12	N/A	0.01	-	N/A	N/A	0.59
Surface Mining	0.13	N/A	0.33	-	0.12	N/A	0.01	-	N/A	N/A	0.59
Wineries	0.17	N/A	0.46	-	0.24	N/A	0.01	-	N/A	N/A	0.88
Warehouse	0.13	N/A	0.34	-	0.28	N/A	0.01	-	N/A	N/A	0.76

Maximum Justified Development Impact Fee Schedule, Sun City / Menifee Valley (AP 17)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.04	\$ 0.61	\$ -	\$ 0.14	\$ 0.23	\$ 0.08	\$ -	\$ 0.01	\$ 0.02	\$ 1.64
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 0.99	\$ -	\$ 1.29	N/A	\$ 0.03	\$ -	N/A	N/A	\$ 2.69
Office ³	0.38	N/A	0.99	-	0.68	N/A	0.03	-	N/A	N/A	2.08
Industrial	0.13	N/A	0.33	-	0.12	N/A	0.01	-	N/A	N/A	0.59
Surface Mining	0.13	N/A	0.33	-	0.12	N/A	0.01	-	N/A	N/A	0.59
Wineries	0.17	N/A	0.46	-	0.24	N/A	0.01	-	N/A	N/A	0.88
Warehouse	0.13	N/A	0.34	-	0.28	N/A	0.01	-	N/A	N/A	0.76

Maximum Justified Development Impact Fee Schedule, Eastern Coachella Valley (AP 18)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.03	\$ 0.90	\$ 0.07	\$ 0.14	\$ 0.10	\$ 0.15	\$ -	\$ 0.01	\$ 0.08	\$ 1.99
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 1.47	\$ 0.65	\$ 1.29	N/A	\$ 0.05	\$ -	N/A	N/A	\$ 3.84
Office ³	0.38	N/A	1.47	0.34	0.68	N/A	0.05	-	N/A	N/A	2.92
Industrial	0.13	N/A	0.49	0.06	0.12	N/A	0.02	-	N/A	N/A	0.82
Surface Mining	0.13	N/A	0.49	0.06	0.12	N/A	0.02	-	N/A	N/A	0.82
Wineries	0.17	N/A	0.67	0.12	0.24	N/A	0.02	-	N/A	N/A	1.22
Warehouse	0.13	N/A	0.68	0.14	0.28	N/A	0.02	-	N/A	N/A	1.26

Maximum Justified Development Impact Fee Schedule, Southwest Area (AP 19)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.04	\$ 0.61	\$ 0.01	\$ 0.14	\$ 0.23	\$ 0.08	\$ -	\$ 0.01	\$ 0.02	\$ 1.65
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 0.99	\$ 0.11	\$ 1.29	N/A	\$ 0.03	\$ -	N/A	N/A	\$ 2.80
Office ³	0.38	N/A	0.99	0.06	0.68	N/A	0.03	-	N/A	N/A	2.14
Industrial	0.13	N/A	0.33	0.01	0.12	N/A	0.01	-	N/A	N/A	0.60
Surface Mining	0.13	N/A	0.33	0.01	0.12	N/A	0.01	-	N/A	N/A	0.60
Wineries	0.17	N/A	0.46	0.02	0.24	N/A	0.01	-	N/A	N/A	0.90
Warehouse	0.13	N/A	0.34	0.02	0.28	N/A	0.01	-	N/A	N/A	0.78

Maximum Justified Development Impact Fee Schedule, The Pass (AP 20)

Area/Land Use	Criminal Justice Public Facilities	Library Construction	Fire Protection	Traffic Improvement Facilities ¹	Traffic Signals	Parks	Regional Trails	Flood Control ²	Library Books	Multi-Service Centers	Total
<u>Residential per Sq. Ft.</u>	\$ 0.51	\$ 0.04	\$ 0.61	\$ 0.01	\$ 0.14	\$ 0.23	\$ 0.08	\$ 0.05	\$ 0.01	\$ 0.02	\$ 1.70
<u>Nonresidential per Sq. Ft.</u>											
Commercial	\$ 0.38	N/A	\$ 0.99	\$ 0.08	\$ 1.29	N/A	\$ 0.03	\$ 0.21	N/A	N/A	\$ 2.98
Office ³	0.38	N/A	0.99	0.04	0.68	N/A	0.03	0.21	N/A	N/A	2.33
Industrial	0.13	N/A	0.33	0.01	0.12	N/A	0.01	0.14	N/A	N/A	0.74
Surface Mining	0.13	N/A	0.33	0.01	0.12	N/A	0.01	0.14	N/A	N/A	0.74
Wineries	0.17	N/A	0.46	0.01	0.24	N/A	0.01	0.21	N/A	N/A	1.10
Warehouse	0.13	N/A	0.34	0.02	0.28	N/A	0.01	0.14	N/A	N/A	0.92

**ANNUAL REPORT FOR THE ROAD AND BRIDGE
BENEFIT DISTRICTS (RBBB)
FISCAL YEAR 2024-25**

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 RBBB

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

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

Notes:

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

Community Facilities District (CFD):

CFD 05-8 – Scott Road

Southwest Area RBBB

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

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

Notes:

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



**RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
SUMMARY - RBBD FEES FOR FY 24/25**

FUND NAME	FUND NUMBER	BEGINNING BALANCE	ADJUSTMENTS TO BEG BAL	ADJUSTED BEG BAL	INTEREST EARNED	RBBD FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	ENDING BALANCE
MENIFEE	31600	11,422,024	0	11,422,024	597,089	1,710,816	0	(339,121)	13,390,808
SOUTHWEST AREA	31610	10,737,686	0	10,737,686	561,969	1,429,636	0	(77,454)	12,651,837
MIRALOMA	31640	8,660,997	0	8,660,997	433,569	0	0	(812,034)	8,282,533
SCOTT ROAD	31693	3,508,906	0	3,508,906	184,695	337,050	0	(10,581)	4,020,069



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
 MENIFEE VALLEY ROAD & BRIDGE BENEFIT DISTRICT FEES FOR FY 24/25
 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%)		242,136		242,136	0	85,541	0	(11,084)	316,592			
ZONE B (Note 1)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(0)		(0)	(0)	0	0	0	0	984,413	2.0%	Built
HOLLAND ROAD OVERPASS AT I-215	B80644	2,962		2,962	158	0	0	0	3,120	997,500	2.0%	
MURRIET A RD (Holland Rd to McCall Blvd)	A20734	639,902		639,902	34,176	0	0	0	674,078		0.0%	
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	2,949		2,949	158	0	0	0	3,107		0.0%	Built
NEWPORT RD (Murrieta Rd to I-215)	A50222	0		0	0	0	0	0	0			Note 5
VALLEY BLVD BRIDGE	A21062	1,304,025		1,304,025	69,645	0	0	0	1,373,670		0.0%	
GOETZ ROAD BRIDGE	B80643	581,114		581,114	31,036	0	0	0	612,150		0.0%	Built
ZONE C (Note 1)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(0)		(0)	(0)	0	0	0	0	2,044,024	4.1%	Built
HOLLAND ROAD OVERPASS AT I-215	B80644	44,525		44,525	2,378	0	0	0	46,903	1,947,500	4.0%	
MURRIET A RD (Holland Rd to McCall Blvd)	A20734	488,417		488,417	26,085	0	0	0	514,502		0.0%	
NEWPORT RD (Goetz Rd to Murrieta Rd)	A20750	1,410		1,410	75	0	0	0	1,485		0.0%	Built
VALLEY BLVD BRIDGE	A21062	1,119,911		1,119,911	59,812	0	0	0	1,179,723		0.0%	
GOETZ ROAD BRIDGE	B80643	120,219		120,219	6,421	0	0	0	126,639		0.0%	Built
ZONE D (Note 1)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(0)		(0)	0	0	0	0	0	2,114,225	4.3%	Built
ZONE E (Notes 1 & 2)												
NEWPORT RD / I-215 INTERCHANGE	A20751 / B50682	(1,225,417)		(1,225,417)	0	67,980	0	0	(1,157,437)	1,693,538	3.4%	Built
HOLLAND ROAD OVERPASS AT I-215	B80644	456,969		456,969	19,869	72,455	0	0	549,293	1,805,000	3.7%	
NEWPORT RD (Menifee Rd to SR-79)	A80785	(984,094)		(984,094)	0	0	0	0	(984,094)	1,429,047	2.9%	Built
LEON ROAD BRIDGE	B50409	4,900,488		4,900,488	207,636	819,380	0	(257,324)	5,670,179	19,701,585	40.0%	
RICE ROAD BRIDGE	B50409	3,052,634		3,052,634	103,652	665,461	0	(70,713)	3,751,034	16,578,063	33.6%	
ZONE F (Note 1)												
MURRIET A RD	A20734	447,880		447,880	23,920	0	0	0	471,800		0.0%	
VALLEY BLVD BRIDGE	A21062	225,994		225,994	12,070	0	0	0	238,064		0.0%	
FUND TOTALS		11,422,024	0	11,422,024	597,089	1,710,816	0	(339,121)	13,390,808	49,294,895	100%	

NOTES:

- County of Riverside no longer collects fees in Zones B, C, D, and F since the City of Menifee incorporated
- City of Menifee collects RBBB fees in zones B, C, D, F and a portion of Zone E.
- Portions of Zone E fall within both the County of Riverside and the City of Menifee
- Each jurisdiction in Zone E collects fees within their respective portion of Zone E
- 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 24/25
 FUND: 31610

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED (Notes 5 & 6)	REIMB / FUNDED BAL ADJ	EXPENDITURES	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		442,036		442,036	28,098	71,482	0	(10,800)	530,816			
ZONE A (Note 5)												
CLINTON KEITH / I-15 INTERCHANGE	A20264	841,888		841,888	1,960	0	0	0	843,848	15,097,875	19.0%	Completed
BUNDY CYN RD (Mission Trail to Sunset Ave)	A20178 / B50655	2,314,896		2,314,896	5,389	0	0	0	2,320,285	19,000,000	23.5%	
BUNDY CYN RD (Mission Trail to Corydon St)	B80650	1,588,129		1,588,129	3,697	0	0	0	1,591,826	950,000	1.2%	
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		46,221		46,221	108	0	0	0	46,328		0.0%	Removed
CLINTON KEITH WATERLINE (Palomar to Grand)	A60296	139,168		139,168	324	0	0	0	139,492			Completed
ZONE C (Notes 5 & 6)												
CLINTON KEITH / I-15 INTERCHANGE	A20264	(97,007)		(97,007)	0	2,882	0	0	(94,125)	387,125	0.5%	Completed
CLINTON KEITH ROAD	A20258	565,693		565,693	20,306	14,143	0	0	600,142	1,900,000	2.4%	
CLINTON KEITH RD BRIDGE @ Murrieta Creek	A20261	(77,081)		(77,081)	0	52	0	0	(77,029)			Completed/Note
ZONE D (Note 6)												
MURRIETA HOT SPRINGS RD / I-215 INTERCHANGE	A20732	1,345,265		1,345,265	48,649	58,884	0	(66,654)	1,386,144	1,910,156	2.4%	Note 2
WINCHESTER RD / SR-79	A20924 / B20468 / B10664 / B40485 / B40527	(1,548,846)		(1,548,846)	95,921	309,725	0	0	(1,143,200)	10,047,200	12.4%	Completed
CLINTON KEITH RD (Menifee Rd to SR-79)	B20472 / A20263 / A100194 / 71-0022	5,986,876		5,986,876	216,503	667,714	0	0	6,871,092	21,660,000	26.8%	
BENTON RD (SR-79 to Washington St)	A20263	266,144		266,144	9,625	118,418	0	0	394,187	2,850,000	3.5%	
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	667,684		667,684	24,145	98,479	0	0	790,308	3,194,554	4.0%	
CLINTON KEITH RD BRIDGE @ Warm Springs Creek West	B204194	1,896,383		1,896,383	68,579	0	0	0	1,964,962			Note 4
CLINTON KEITH RD BRIDGE @ Warm Springs Creek East	B204194	530,324		530,324	19,178	0	0	0	549,502			Note 4
WASHINGTON ST BRIDGE @ French Valley Stream	B80647	538,865		538,865	19,487	87,857	0	0	646,209	2,850,000	3.5%	
FUND TOTALS		10,737,686	0	10,737,686	561,968	1,429,637	0	(77,454)	12,651,837	80,838,293	100%	

NOTES:

- The total project cost for Clinton Keith Rd Bridge (@ Murrieta Creek) is split 7.4% to Zone A, 0.2% to Zone C, and 92.1% to other.
- The Murrieta Hot Springs Road/I-215 Interchange was completed by the City of Murrieta in FY 2001/2002. The County is reimbursing its share of the costs of this facility to the City on a quarterly basis contingent on revenues generated from fees paid during each quarter.
- Included with Benton Rd (SR-79 to Washington St).
- Clinton Keith Road Bridges (East & West) are included as part of Clinton Keith Road (Menifee Rd to SR-79).
- City of Wildomar collects 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 24/25
 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%)		1,049,667		1,049,667	21,678	0	0	(11,684)	1,059,661			
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 (Etiwanda to Hamner)	A20886	1,688,376		1,688,376	29,630	0	0	0	1,718,006	2,486,803	4.6%	
RIVERSIDE DR (Bridge @ Day Creek)	A30394	247,547		247,547	4,344	0	0	0	251,891	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	775,905		775,905	4,260	0	0	0	780,165	1,079,331	2.0%	
HAMNER AVE MEDIAN (Hamner to Bellegrave)	A50268	351,416		351,416	1,929	0	0	0	353,346	588,721	1.1%	
CANTU-GALLEANO RANCH RD MEDIAN	B10436	533,397		533,397	2,929	0	0	0	536,326	1,177,441	2.2%	
ZONE D												
LIMONITE AVE (Interchange @ I-15)	B50628 / B506281	(2,860,709)		(2,860,709)	0	0	0	(320,140)	(3,180,849)	3,987,155	7.4%	
ARCHIBALD AVE (River Rd to County Line)	A50266 / B40477	5,558,121		5,558,121	149,309	0	0	0	5,707,430	1,766,162	3.3%	
LIMONITE AVE (Hamner to Archibald)	A50267 / B60578	(751,192)		(751,192)	0	0	0	0	(751,192)	5,861,796	10.8%	Note 2
SCHLEISMAN RD (Hamner to S.B. County Line)	A50269	2,655,305		2,655,305	71,330	0	0	0	2,726,635	4,197,992	7.8%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	1,014,822		1,014,822	27,261	0	0	0	1,042,084	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	670,489		670,489	18,012	0	0	0	688,501	883,081	1.6%	
ARCHIBALD AVE MEDIAN (River Rd to S.B. C.L.)	B40477	1,320,109		1,320,109	35,462	0	0	0	1,355,571	11,321,552	21.0%	
LIMONITE AVE MEDIAN (Hamner to Archibald)	B10435	916,269		916,269	24,614	0	0	0	940,883	1,177,440	2.2%	
SCHLEISHMAN RD MEDIAN (Hamner to S.B. C.L.)	A50269	1,593,632		1,593,632	42,810	0	0	0	1,636,443	2,354,884	4.4%	
ZONE E												
LIMONITE AVE (Interchange @ I-15)	B50628 / B506281	(8,170,295)		(8,170,295)	0	0	0	(480,210)	(8,650,505)	3,987,155	7.4%	
BELLEGRAVE AVE (Overcrossing @ I-15)	A30391	1,656,734		1,656,734	0	0	0	0	1,656,734	1,079,331	2.0%	
HAMNER AVE MEDIAN (Bellegrave to S.A. River)	A50268	1,685,829		1,685,829	0	0	0	0	1,685,829	883,081	1.6%	
LIMONITE AVE MEDIAN (Hamner to Wineville)	B10435	1,488,764		1,488,764	0	0	0	0	1,488,764	588,721	1.1%	
FUND TOTALS		8,660,997	0	8,660,997	433,569	0	0	(812,034)	8,282,532	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 FY24/25
 FUND: 31693

DESCRIPTION / ZONE	PROJECT NO.	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED (Notes 1 & 2)	REIMB / FUNDBAL ADJ	EXPENDITURES	ENDING BALANCE	RBBB SHARE OF COST	% FUNDED W/ FEES	NOTES
ADMINISTRATIVE COST (5%)		133,666		133,666	9,235	16,853	0	(19,695)	140,058			
ZONE A												
SCOTT RD INTERCHANGE (I-215)	B30689	1,076,234		1,076,234	49,540	56,238	0	0	1,182,012	4,942,308	8.5%	
GARBANI RD OVERPASS (I-215)	B30690	1,627,777		1,627,777	74,887	84,076	0	0	1,786,740	7,499,582	12.9%	
SCOTT RD (I-215 to SR-79)	A50256	(412,033)		(412,033)	0	160,404	0	0	(251,630)	18,325,436	31.6%	
GARBANI RD (I-215 to Menifee Rd)	B30694	377,130		377,130	17,350	19,479	0	0	413,960	2,225,414	3.8%	
ZONE B												
SCOTT RD INTERCHANGE (I-215)	B30689	179,239		179,239	8,550	0	0	0	187,789	4,942,308	8.5%	Completed
KELLER RD INTERCHANGE (I-215)	B30691	331,920		331,920	15,833	0	0	0	347,752	1,976,923	3.4%	
GARBANI RD OVERPASS (I-215)	B30690	69,025		69,025	3,293	0	0	0	72,317	7,499,582	12.9%	
SCOTT RD (I-215 to Sunset Ave)	B50655	0		0	0	0	0	0	0	8,103,963	14.0%	
GARBANI RD (I-215 to Bradley Rd)	B30694	125,948		125,948	6,008	0	0	0	131,956	2,528,880	4.4%	
FUND TOTALS		3,508,906	0	3,508,906	184,695	337,050	0	(19,695)	4,010,955	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 - RBBB FEES

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
MENIFEE - 31600									
FY 24/25	11,422,024	0	11,422,024	597,089	1,710,816	0	(339,121)	0	13,390,808
FY 23/24	6,904,478	0	6,904,478	534,947	4,023,832	0	(41,233)	0	11,422,024
FY 22/23	5,073,043	0	5,073,043	962,835	221,000	0	647,599	0	6,904,478
FY 21/22	4,032,374	0	4,032,374	16,535	1,714,832	0	(594,191)	0	5,169,550
FY 20/21	3,153,724	0	3,153,724	3,312	1,277,728	0	(402,390)	0	4,032,374
FY 19/20	2,139,783	0	2,139,783	47,681	968,021	0	(1,761)	0	3,153,724
FY 18/19	1,576,713	0	1,576,713	55,058	546,011	0	(37,999)	0	2,139,783
FY 17/18	1,563,997	0	1,563,997	15,625	0	0	(2,909)	0	1,576,713
FY 16/17	1,579,289	0	1,579,289	8,646	5,074	0	(29,011)	0	1,563,997
FY 15/16	3,063,626	0	3,063,626	9,827	0	(1,259,666)	(234,499)	0	1,579,289
FY 14/15	4,527,152	2,168	4,529,320	14,351	0	0	(1,480,045)	0	3,063,626
FY 13/14	6,210,930	3,477	6,214,407	14,741	0	0	(1,701,997)	0	4,527,151
FY 12/13	7,899,313	0	7,899,313	20,894	0	0	(1,709,277)	0	6,210,930
FY 11/12	8,523,619	6,541	8,452,653	37,136	5,074	0	(595,550)	0	7,899,313
FY 10/11	8,523,619	0	8,523,619	48,917	0	0	(126,423)	0	8,446,112
FY 09/10	8,448,155	0	8,448,155	100,624	0	0	(25,161)	0	8,523,619
FY 08/09	7,372,224	(6,731)	7,365,493	188,809	57,364	0	829,759	6,731	8,448,156
FY 07/08	7,135,124	0	7,135,124	324,074	414,133	0	(501,108)	0	7,372,224
FY 06/07	6,859,245	0	6,859,245	362,032	229,447	(4,799)	(310,802)	0	7,135,123
FY 05/06	6,904,735	0	6,904,735	237,472	1,158,971	0	(1,441,934)	0	6,859,245
FY 04/05	6,331,345	0	6,331,345	148,597	1,995,158	0	(1,570,365)	0	6,904,735
FY 03/04	6,610,847	0	6,610,847	81,995	1,122,179	0	(1,483,676)	0	6,331,345
FY 02/03	4,200,851	0	4,200,851	77,763	2,550,507	0	(218,275)	0	6,610,847
FY 01/02	2,905,931	0	2,905,931	53,602	1,310,822	2,935,753	(3,005,256)	0	4,200,851
FY 00/01	2,277,708	0	2,277,708	139,974	1,308,332	82,847	(902,930)	0	2,905,931
FY 99/00	1,720,904	0	1,720,904	130,939	608,614	0	(182,749)	0	2,277,708
FY 98/99	1,667,797	0	1,667,797	67,754	407,295	(9)	(421,933)	0	1,720,904
FY 97/98	1,411,713	0	1,411,713	83,536	266,656	9	(94,117)	0	1,667,797
FY 96/97	971,926	0	971,926	79,452	199,508	811,522	(86,934)	(563,761)	1,411,713
FY 96/96	1,304,016	0	1,304,016	52,473	188,941	0	(573,504)	0	971,926
FY 94/95	1,300,757	21,078	1,321,835	54,070	94,705	189,891	(344,019)	(12,466)	1,304,016
FY 93/94	1,446,023	7,434	1,453,457	37,582	68,572	0	(258,854)	0	1,300,757
FY 92/93	1,396,393	0	1,396,393	52,206	192,521	0	(195,097)	0	1,446,023
FY 91/92	1,359,285	0	1,359,285	82,533	33,110	0	(78,535)	0	1,396,393
FUND TOTALS				4,743,081	22,679,223	2,755,547	(17,514,295)	(569,496)	



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

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBD FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
SOUTHWEST - 31610									
FY 24/25	10,737,686	0	10,737,686	561,969	1,429,636	0	(77,454)	0	12,651,837
FY 23/24	9,518,401	0	9,518,401	624,537	611,386	0	(16,638)	0	10,737,686
FY 22/23	8,790,381	0	8,790,381	216,485	1,044,553	(4,716,736)	4,212,190	0	9,518,401
FY 21/22	8,173,899	0	8,173,899	32,667	752,343	0		(1,325)	8,957,584
FY 20/21	7,302,164	0	7,302,164	5,193	971,782	0	(105,240)		8,173,899
FY 19/20	1,862,022	0	1,862,022	117,726	629,426	4,716,736	(23,746)	0	7,302,164
FY 18/19	1,280,664	0	1,280,664	48,348	553,965	0	(20,954)	0	1,862,022
FY 16/17	1,151,409	0	1,151,409	9,578	522,719	(348,550)	(54,491)	0	1,280,665
FY 15/16	1,503,296	0	1,503,296	3,462	498,211	(819,968)	(33,592)	0	1,151,410
FY 14/15	2,520,715	1,422	2,522,137	7,070	364,968	(316,317)	(448,299)	0	2,129,558
FY 13/14	4,415,018	3,116	4,418,134	10,670	412,604	(459,647)	(1,861,047)	0	2,520,715
FY 12/13	9,083,619	0	9,083,619	23,732	465,222	0	(5,157,555)	0	4,415,018
FY 11/12	10,962,604	8,254	10,512,819	44,692	381,229	0	(1,855,121)	0	9,083,619
FY 10/11	10,962,604	0	10,962,604	63,303	147,404	0	(668,746)	0	10,504,565
FY 09/10	11,469,447	0	11,469,447	135,155	120,835	(156,870)	(605,963)	0	10,962,604
FY 08/09	12,395,875	(86,893)	12,308,982	279,425	343,180	(275,903)	(1,273,130)	86,893	11,469,447
FY 07/08	12,296,764		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				4,702,186	34,408,274	(2,327,257)	(21,316,518)	(1,935,277)	



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
 CUMULATIVE SUMMARY - RBBB FEES

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
MIRA LOMA - 31640									
FY 24/25	8,660,997	0	8,660,997	433,569	0	0	(812,034)	0	8,282,532
FY 23/24	8,303,968	0	8,303,968	534,708	0	0	(177,680)	0	8,660,997
FY 22/23	7,646,975	0	7,646,975	189,274	0	0	467,720	0	8,303,968
FY 21/22	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	21,380,298
FY 06/07	19,171,469		19,171,469	967,165	1,968,503	(13,229)	(2,276,431)	0	19,817,477
FY 05/06	18,098,226	0	18,098,226	703,178	5,943,305	0	(5,573,241)	0	19,171,469
FY 04/05	14,050,998	0	14,050,998	352,597	4,376,896	0	(682,265)	0	18,098,226
FY 03/04	11,761,166	0	11,761,166	156,755	5,804,006	0	(3,670,929)	0	14,050,998
FY 02/03	9,546,582	0	9,546,582	168,551	2,749,128	0	(703,095)	0	11,761,166
FY 01/02	8,401,399	0	8,401,399	200,429	2,583,153	0	(1,638,399)	0	9,546,582
FY 00/01	6,379,138	0	6,379,138	392,491	1,934,823	0	(305,053)	0	8,401,399
FY 99/00	7,076,782	0	7,076,782	279,917	1,782,700	0	(226,736)	0	8,912,663
FY 98/99	4,150,969	0	4,150,969	194,739	578,101	521,958	(902,509)	0	4,543,257
FY 97/98	2,533,525	0	2,533,525	175,593	1,441,649	586,562	(586,359)	0	4,150,969
FY 96/97	1,185,545	0	1,185,545	82,726	1,523,104	0	(257,851)	0	2,533,525
FY 96/96	1,083,548	0	1,083,548	50,163	186,647	0	(134,813)	0	1,185,545
FY 94/95	378,209	2,320	380,530	29,858	677,800	0	0	(2,320)	1,085,868
FY 93/94	91,299	0	91,299	9,910	279,750	0	(2,750)	0	378,209
FY 92/93	137,534	0	137,534	2,391	0	0	(48,625)	0	91,299
FY 91/92	257	0	257	2,291	183,700	0	(48,714)	0	137,534
FUND TOTALS				7,584,083	40,221,880	2,258,049	(40,900,914)	(135,662)	



RIVERSIDE COUNTY TRANSPORTATION DEPARTMENT
 CUMULATIVE SUMMARY - RBBB FEES

FUND NAME / NO. FISCAL YEAR	BEGINNING BALANCE	ADJ TO BEG BAL	ADJUSTED BEGINNING BALANCE	INTEREST EARNED	RBBB FEES COLLECTED	REIMB/FUND BAL ADJ	EXPENDITURES	DEBIT ADJUSTMENTS	ENDING BALANCE
SCOTT ROAD - 31693									
FY 24/25	3,508,906	0	3,508,906	184,695	337,050	0	(10,581)	0	4,020,069
FY 23/24	3,115,007	0	3,115,007	206,871	206,724	0	(19,695)	0	3,508,906
FY 22/23	1,539,261	0	1,539,261	11,627	330,309	0	1,233,810	0	3,115,007
FY 21/22	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				1,045,546	7,633,180	(906,738)	(3,014,325)	(1,012)	

**ANNUAL REPORT FOR FIRE MITIGATION FEES
FISCAL YEAR 2024-25**

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 24-25
MITIGATION TRUST FUND**

Prepared By Patrice Sione
(951) 940-6758

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 2024/25	REVENUE FY 2024/25	INTEREST PERCENTAGE FY 2024/25	INTEREST EARNED FY 2024/25	SUB TOTAL 06/30/25	PROJECT EXPENDITURES FY 2024/25	% FUNDED W / FEES	END BALANCE 06/30/25
Reported Fund Balance \$	7,012,407							
Net Fund Balance Adj								
Revised Beg Balance \$	7,012,407		100.00%		\$ 7,012,407	\$ (2,489)		\$ 7,014,896

Station #	Land Acquisition	Design	Pre Construction (Co. Permits/Fees)	Facility	Utilities	Total	Project Start	Notice of Completion
Sta #51 El Cariso				\$ (2,489)		\$ (2,489)		Ongoing project
Sta #82 Lake Hills						\$ -		Ongoing project
FP_EASTERNARENA						\$ -		Ongoing project
						\$ -		
Expenses	-	-	-	\$ (2,489)	\$ -	\$ (2,489)		



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November 14, 2025

County of Riverside
Jonathan Gutierrez, Management Analyst
Executive Office
4080 Lemon Street, 4th Floor
Riverside, CA 92501

Dear Mr. Gutierrez,

Thank you for providing the Desert Valleys Builders Association (DVBA) an opportunity to review and comment on the County of Riverside Annual Mitigation Fee Report, for Fiscal Year 2024/2025. After reviewing your responses to our questions in the November 5, 2025, we are satisfied that the County of Riverside has met its annual reporting obligations pursuant to the Mitigation Fee Act.

Sincerely,

James Brownyard
Executive Officer

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(951) 368-9229
cgonzales@scng.com

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

Account Number: 5209148
Ad Order Number: 0011765858
Customer's Reference/PO Number:
Publication: The Press-Enterprise
Publication Dates: 11/24/2025
Total Amount: \$507.64
Payment Amount: \$0.00
Amount Due: \$507.64
Notice ID: khN3YWPkpdG705ESxDif
Invoice Text:

NOTICE OF PUBLIC HEARING BEFORE THE BOARD OF SUPERVISORS OF RIVERSIDE COUNTY NOTICE IS HEREBY GIVEN that a public hearing at which all interested persons will be heard, will be held before the Board of Supervisors of Riverside County, California, on the 1st Floor Board Chambers, County Administrative Center, 4080 Lemon Street, Riverside, on Tuesday, December 9, 2025, at 9:30 a.m. or as soon as possible thereafter, to receive public comment on the Riverside County Annual Mitigation Fee Report for Fiscal Year 2024-25, pursuant to California Government Code 66006(b)(2). California Government Code Section 66006 (b) defines the specific reporting requirements for local agencies that imposes Development Impact Fees. The Code specifies the accounting and reporting requirements with respect to the fees collected and how the fees are spent into the various capital improvement projects. The County of Riverside Annual Mitigation Fee Report for fiscal year 2024-25 is prepared in compliance with the provisions of the Government Code. The report may be viewed from the date of this notice until the public hearing, Monday through Friday, from 8:00 a.m. to 5:00 p.m. at the Clerk of the Board of Supervisors at 4080 Lemon Street, 1st Floor, Riverside, California, 92501. Any person wishing to testify in support of or in opposition may do so in writing between the date of this notice and the public hearing or may appear and be heard at the time and place noted above. All written comments received prior to the public hearing will be submitted to the Board of Supervisors and the Board of Supervisors will consider such comments, in addition to any oral testimony, before making a decision on the Riverside County Annual Mitigation Fee Report for Fiscal Year 2024-

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FILE NO. 0011765858

PROOF OF PUBLICATION

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

11/24/2025

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

Date: November 24, 2025.

At: Riverside, California



Signature

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

NOTICE IS HEREBY GIVEN that a public hearing at which all interested persons will be heard, will be held before the Board of Supervisors of Riverside County, California, on the 1st Floor Board Chambers, County Administrative Center, 4080 Lemon Street, Riverside, on **Tuesday, December 9, 2025, at 9:30 a.m.** or as soon as possible thereafter, to receive public comment on the Riverside County Annual Mitigation Fee Report for Fiscal Year 2024-25, pursuant to California Government Code 66006(b)(2).

California Government Code Section 66006 (b) defines the specific reporting requirements for local agencies that imposes Development Impact Fees. The Code specifies the accounting and reporting requirements with respect to the fees collected and how the fees are spent into the various capital improvement projects. The County of Riverside Annual Mitigation Fee Report for fiscal year 2024-25 is prepared in compliance with the provisions of the Government Code.

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

Any person wishing to testify in support of or in opposition may do so in writing between the date of this notice and the public hearing or may appear and be heard at the time and place noted above. All written comments received prior to the public hearing will be submitted to the Board of Supervisors and the Board of Supervisors will consider such comments. In addition to any oral testimony, before making a decision on the Riverside County Annual Mitigation Fee Report for Fiscal Year 2024-25.

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

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

Dated: November 19, 2025
Kimberly Rector, Clerk of the Board
By: Naomi Sicra, Clerk of the Board Assistant
The Press-Enterprise
Published: 11/24/25

2025 DEC 10 AM 10:49



PO Box 631437 Cincinnati, OH 45263-1437

AFFIDAVIT OF PUBLICATION

Naomy Sicra
Riverside County-Board Of Sup.
4080 Lemon ST # 127
Riverside CA 92501-3609

STATE OF WISCONSIN, COUNTY OF BROWN

The Desert Sun, a newspaper published in the city of Palm Springs, Riverside County, State of California, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue:

PDS desertsun.com 11/24/2025
PDS Palm Springs Desert Sun 11/24/2025

and that the fees charged are legal.
Sworn to and subscribed before on 11/24/2025

[Signature]

Legal Clerk

[Signature]

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$216.61
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Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

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Dated: November 19, 2025
Kimberly Rector,
Clerk of the Board
By: Naomy Sicra, Clerk of the Board Assistant
11/24/2025 11855369

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12/09/2025
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