

**TRANSPORTATION UNIFORM MITIGATION FEE  
ANNUAL REPORT  
FISCAL YEAR 2010/11**



**Coachella Valley Association of Governments  
Transportation Department**

# COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

## Transportation Uniform Mitigation Fee Fiscal Year 2010/11 Annual Report

CVAG  
Transportation Department



**TRANSPORTATION UNIFORM MITIGATION FEE  
FY 2010/11 ANNUAL REPORT**

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TRANSPORTATION UNIFORM MITIGATION FEE

FY 2010/11

ANNUAL REPORT

SECTION I

INTRODUCTION

# **TRANSPORTATION UNIFORM MITIGATION FEE FY 2010/11 ANNUAL REPORT**

## **INTRODUCTION**

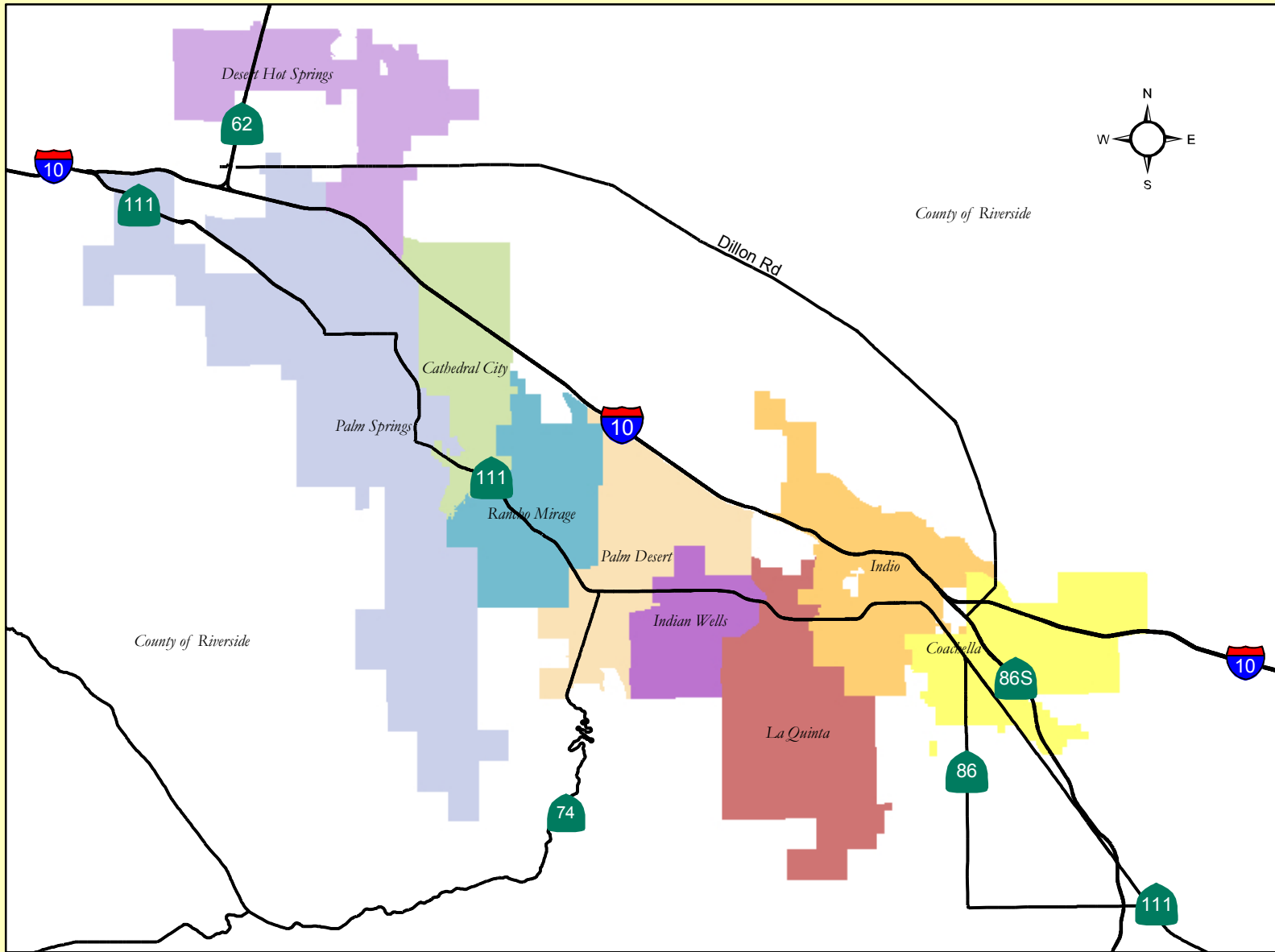
In November 1988, Riverside County voters approved Measure "A"; a one-half cent increase in sales tax over a twenty year period to be used for transportation purposes. A major factor contributing to the support of Measure "A" was the "return to source" concept which requires the additional sales tax revenue generated in a specific geographic area be used to finance projects within that same area, and that Transportation Uniform Mitigation Fees (TUMF) be adopted valley wide on all new development. The program has been so successful, in November 2002, Riverside County voters approved a 30-year extension of Measure "A" (2009 - 2039). Despite its success, Measure "A" funds will only contribute a portion of the transportation improvements necessary to prevent a potential breakdown of the regional transportation system.

The TUMF program was developed to generate additional funds required for necessary improvements to the regional transportation system. Local jurisdictions may choose not to collect TUMF, however, jurisdictions not collecting TUMF forfeit their share of Local Measure "A" funds to the regional arterial program.

TUMF is a development impact assessment which provides funding for transportation improvements required to support new development. The assessment is based on the number of vehicle trips new development or site improvement will generate. The number of vehicle trips utilized is based on studies within the Institute of Transportation Engineers (ITE) Trip Generation Manual which, in most cases, is the foundation of the TUMF Daily Trip Generation Rates. The 8<sup>th</sup> edition ITE Trip Generation Manual was in use during FY 10/11. TUMF is uniformly applied across all participating jurisdictions within the Coachella Valley; it is collected by the local jurisdictions and then transferred to CVAG for allocation to the Regional Arterial Program.

As of June 30, 2011, \$98,438,486 has been collected by the assessment of TUMF and an additional \$17,270,024 of Measure "A" In-Lieu funds were collected for a total of \$115,708,510 since program inception on July 1, 1989.

# Coachella Valley Association of Governments TUMF / In-Lieu Collections FY 2010/11



<span style="display: inline-block; width: 20px; height: 10px; background-color: #c8e6c9; border: 1px solid black;"></span> Cathedral City TUMF - \$19,377	<span style="display: inline-block; width: 20px; height: 10px; background-color: #e57373; border: 1px solid black;"></span> La Quinta (In-Lieu) - \$1,147,903
<span style="display: inline-block; width: 20px; height: 10px; background-color: #fff9c4; border: 1px solid black;"></span> Coachella TUMF - \$109,712	<span style="display: inline-block; width: 20px; height: 10px; background-color: #ffe0b2; border: 1px solid black;"></span> Palm Desert TUMF - \$251,624
<span style="display: inline-block; width: 20px; height: 10px; background-color: #e1bee7; border: 1px solid black;"></span> Desert Hot Springs TUMF - \$82,056	<span style="display: inline-block; width: 20px; height: 10px; background-color: #bbdefb; border: 1px solid black;"></span> Palm Springs TUMF - \$357,983
<span style="display: inline-block; width: 20px; height: 10px; background-color: #9575cd; border: 1px solid black;"></span> Indian Wells TUMF - \$23,887	<span style="display: inline-block; width: 20px; height: 10px; background-color: #4dd0e1; border: 1px solid black;"></span> Rancho Mirage TUMF - \$9,187
<span style="display: inline-block; width: 20px; height: 10px; background-color: #ffcc80; border: 1px solid black;"></span> Indio TUMF - \$908,513	<span style="display: inline-block; width: 20px; height: 10px; background-color: #ffffff; border: 1px solid black;"></span> County of Riverside TUMF - \$209,262

TRANSPORTATION UNIFORM MITIGATION FEE

FY 2010/11

ANNUAL REPORT

SECTION II

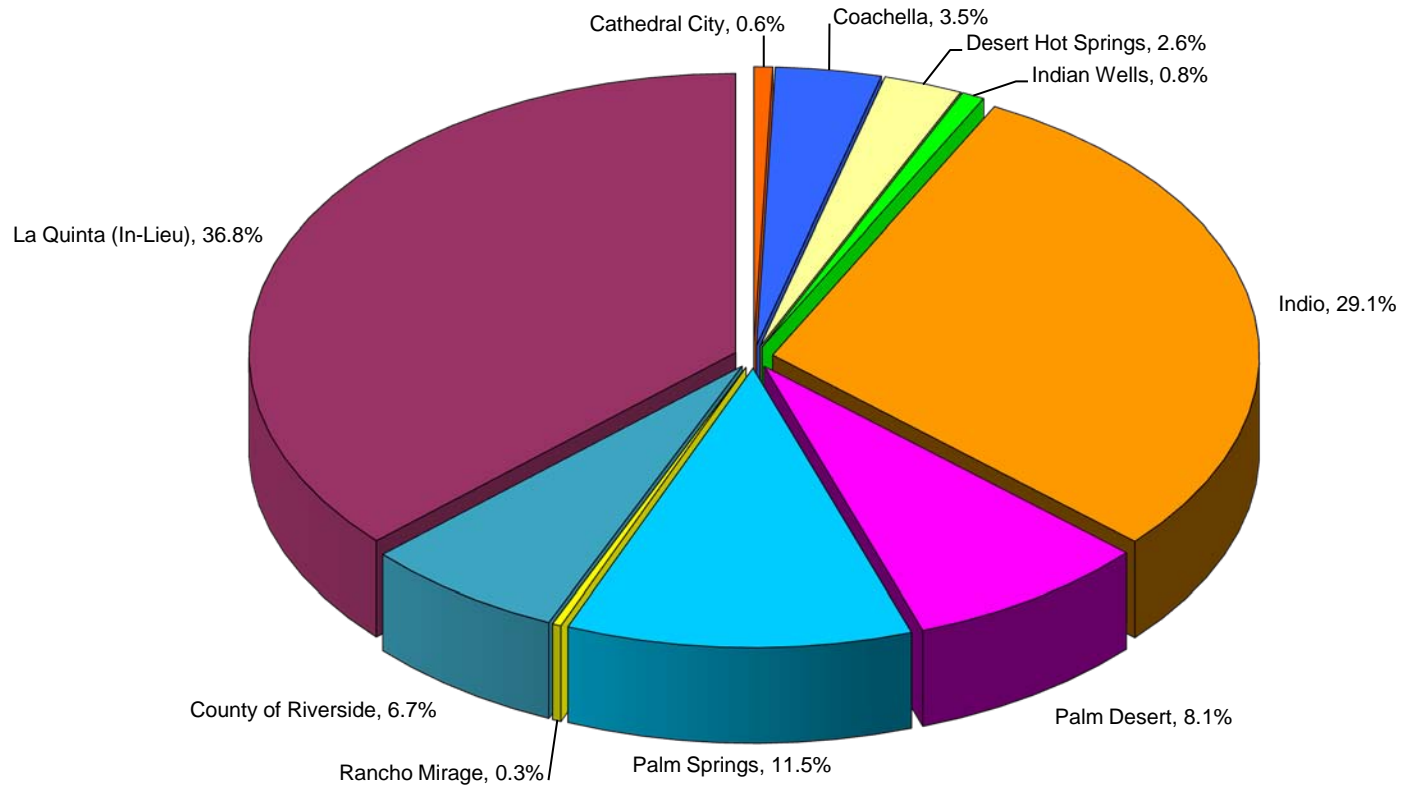
FY 2010/11

TUMF COLLECTIONS REPORT

**TUMF COLLECTIONS REPORT  
FISCAL YEAR 2010/11  
Year End**

	FY 10/11	% of FY Total	Inception (7/1/89) to 6/30/2011	% of Total
Cathedral City	\$19,877.15	0.64%	\$9,265,544.62	4.54%
Coachella	\$109,984.86	3.52%	\$4,764,044.86	4.12%
Desert Hot Springs	\$82,055.78	2.63%	\$4,313,435.32	3.73%
Indian Wells	\$23,886.72	0.77%	\$2,474,238.14	2.14%
Indio	\$908,513.00	29.12%	\$23,129,214.03	19.99%
Palm Desert	\$251,624.15	8.06%	\$18,556,822.50	16.04%
Palm Springs	\$357,982.79	11.47%	\$11,648,722.41	10.07%
Rancho Mirage	\$9,187.20	0.29%	\$8,703,167.52	7.52%
County of Riverside	\$209,262.14	6.71%	\$15,583,296.67	13.47%
In Lieu - Coachella	\$0.00	0.00%	\$1,927,787.44	1.67%
In-Lieu - DHS	\$0.00	0.00%	\$1,070,889.25	0.93%
In - Lieu - La Quinta	\$1,147,902.73	36.79%	\$14,271,347.24	12.33%
TOTAL	\$3,120,276.52	100.00%	\$115,708,510.00	100.00%
Regional Arterials/Highways	\$14,299,351.60		\$204,083,950.09	
<b>Total TUMF and Measure A</b>	<b>\$17,419,628.12</b>		<b>\$319,792,460.09</b>	

# TUMF Collections/In-Lieu Contributions Percentage by Jurisdiction FY 2010/11



**CITY OF CATHEDRAL CITY  
TUMF PROGRAM  
FY 10-11**

	TUMF Collected	TUMF Refunds	Interest Collected	TOTAL
July 2010	\$0.00	\$0.00	\$0.00	\$0.00
August 2010	\$0.00	\$0.00	\$0.00	\$0.00
September 2010	\$0.00	\$0.00	\$0.00	\$0.00
<b>1st Quarter</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
October 2010	\$0.00	\$0.00	\$500.00	\$500.00
November 201	\$1,031.56	\$0.00	\$0.00	\$1,031.56
December 2010	\$8,381.32	\$0.00	\$0.00	\$8,381.32
<b>2nd Quarter</b>	<b>\$9,412.88</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$9,912.88</b>
January 2011	\$0.00	\$0.00	\$0.00	\$0.00
February 2011	\$0.00	\$0.00	\$0.00	\$0.00
March 2011	\$9,964.27	\$0.00	\$0.00	\$9,964.27
<b>3rd Quarter</b>	<b>\$9,964.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,964.27</b>
April 2011	\$0.00	\$0.00	\$0.00	\$0.00
May 2011	\$0.00	\$0.00	\$0.00	\$0.00
June 2011	\$0.00	\$0.00	\$0.00	\$0.00
4th Quarter	\$0.00	\$0.00	\$0.00	\$0.00
Accruals	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$19,377.15</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$19,877.15</b>

**CITY OF COACHELLA  
TUMF PROGRAM  
FY 10-11**

	TUMF Collected	TUMF Refunds	Interest Collected	TOTAL
July 2010	\$0.00	\$0.00	\$0.00	\$0.00
August 2010	\$9,187.20	\$0.00	\$0.00	\$9,187.20
September 2010	\$10,218.76	\$0.00	\$0.00	\$10,218.76
<b>1st Quarter</b>	<b>\$19,405.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,405.96</b>
October 2010	\$5,512.32	\$0.00	\$259.78	\$5,772.10
November 2010	\$3,674.88	\$0.00	\$0.00	\$3,674.88
December 2010	\$14,216.16	\$0.00	\$0.00	\$14,216.16
<b>2nd Quarter</b>	<b>\$23,403.36</b>	<b>\$0.00</b>	<b>\$259.78</b>	<b>\$23,663.14</b>
January 2011	\$0.00	\$0.00	\$0.00	\$0.00
February 2011	\$5,512.32	-\$11,340.44	\$6.00	-\$5,822.12
March 2011	\$11,024.64	\$0.00	\$0.00	\$11,024.64
<b>3rd Quarter</b>	<b>\$16,536.96</b>	<b>-\$11,340.44</b>	<b>\$6.00</b>	<b>\$5,202.52</b>
April 2011	\$22,049.28	\$0.00	\$0.00	\$22,049.28
May 2011	\$0.00	\$0.00	\$0.00	\$0.00
June 2011	\$39,663.96	\$0.00	\$0.00	\$39,663.96
<b>4th Quarter</b>	<b>\$61,713.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,713.24</b>
Accruals	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$121,059.52</b>	<b>-\$11,340.44</b>	<b>\$259.78</b>	<b>\$109,984.86</b>

**CITY OF DESERT HOT SPRINGS  
TUMF PROGRAM  
TUMF FY 10-11**

	TUMF Collected	TUMF Refunds	Interest Collected	TOTAL
July 2010	\$0.00	\$0.00	\$0.00	\$0.00
August 2010	\$0.00	\$0.00	\$0.00	\$0.00
September 2010	\$1,395.46	\$0.00	\$0.00	\$1,395.46
<b>1st Quarter</b>	<b>\$1,395.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,395.46</b>
October 2010	\$0.00	\$0.00	\$0.00	\$0.00
November 201	\$0.00	\$0.00	\$0.00	\$0.00
December 2010	\$0.00	\$0.00	\$0.00	\$0.00
<b>2nd Quarter</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
January 2011	\$0.00	\$0.00	\$0.00	\$0.00
February 2011	\$0.00	\$0.00	\$0.00	\$0.00
March 2011	\$3,114.24	\$0.00	\$0.00	\$3,114.24
<b>3rd Quarter</b>	<b>\$3,114.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,114.24</b>
April 2011	\$0.00	\$0.00	\$0.00	\$0.00
May 2011	77,546.08	\$0.00	\$0.00	\$77,546.08
June 2011	\$0.00	\$0.00	\$0.00	\$0.00
<b>4th Quarter</b>	<b>\$77,546.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,546.08</b>
Accruals	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$82,055.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,055.78</b>

**CITY OF INDIAN WELLS  
TUMF PROGRAM  
FY 10-11**

	<b>TUMF Collected</b>	<b>TUMF Refunds</b>	<b>Interest Collected</b>	<b>TOTAL</b>
July 2010	\$0.00	\$0.00	\$0.00	\$0.00
August 2010	\$0.00	\$0.00	\$0.00	\$0.00
September 2010	\$0.00	\$0.00	\$0.00	\$0.00
<b>1st Quarter</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
October 2010	\$3,674.88	\$0.00	\$0.00	\$3,674.88
November 201	\$0.00	\$0.00	\$0.00	\$0.00
December 2010	\$11,024.64	\$0.00	\$0.00	\$11,024.64
<b>2nd Quarter</b>	<b>\$14,699.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,699.52</b>
January 2011	\$1,837.44	\$0.00	\$0.00	\$1,837.44
February 2011	\$0.00	\$0.00	\$0.00	\$0.00
March 2011	\$1,837.44	\$0.00	\$0.00	\$1,837.44
<b>3rd Quarter</b>	<b>\$3,674.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,674.88</b>
April 2011	\$0.00	\$0.00	\$0.00	\$0.00
May 2011	\$5,512.32	\$0.00	\$0.00	\$5,512.32
June 2011	\$0.00	\$0.00	\$0.00	\$0.00
<b>4th Quarter</b>	<b>\$5,512.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,512.32</b>
Accruals	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$23,886.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,886.72</b>

**CITY OF INDIO  
TUMF PROGRAM  
FY 10-11**

	<b>TUMF Collected</b>	<b>TUMF Refunds</b>	<b>Interest Collected</b>	<b>TOTAL</b>
July 2010	\$36,949.77	\$0.00	\$0.00	\$36,949.77
August 2010	\$17,568.52	\$0.00	\$0.00	\$17,568.52
September 2010	\$22,049.28	\$0.00	\$0.00	\$22,049.28
<b>1st Quarter</b>	<b>\$76,567.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,567.57</b>
October 2010	\$27,561.60	\$0.00	\$0.00	\$27,561.60
November 201	\$27,561.60	\$0.00	\$0.00	-\$215,145.87
December 2010	\$114,146.96	\$0.00	\$0.00	\$114,146.96
<b>2nd Quarter</b>	<b>\$169,270.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$73,437.31</b>
January 2011	\$88,100.85	\$0.00	\$0.00	\$88,100.85
February 2011	\$238,956.00	\$0.00	\$0.00	\$238,956.00
March 2011	\$29,666.57	\$0.00	\$0.00	\$29,666.57
<b>3rd Quarter</b>	<b>\$356,723.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,723.42</b>
April 2011	\$79,210.89	\$0.00	\$0.00	\$79,210.89
May 2011	\$39,060.46	\$0.00	\$0.00	\$39,060.46
June 2011	\$187,680.50	\$0.00	0.00	\$187,680.50
<b>4th Quarter</b>	<b>\$305,951.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,951.85</b>
Accruals	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$908,513.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908,513.00</b>

**CITY OF PALM DESERT  
TUMF PROGRAM  
FY 10-11**

	<b>TUMF Collected</b>	<b>TUMF Refunds</b>	<b>Interest Collected</b>	<b>TOTAL</b>
July 2010	\$21,792.00	\$0.00	\$0.00	\$21,792.00
August 2010	\$99,521.35	\$0.00	\$0.00	\$99,521.35
September 2010	\$0.00	\$0.00	\$0.00	\$0.00
<b>1st Quarter</b>	<b>\$121,313.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,313.35</b>
October 2010	\$7,349.76	-\$18,145.52	\$0.00	-\$10,795.76
November 201	\$11,024.64	\$0.00	\$0.00	\$11,024.64
December 2010	\$51,976.32	\$0.00	\$0.00	\$51,976.32
<b>2nd Quarter</b>	<b>\$70,350.72</b>	<b>-\$18,145.52</b>	<b>\$0.00</b>	<b>\$52,205.20</b>
January 2011	\$0.00	\$0.00	\$0.00	\$0.00
February 2011	\$9,498.24	\$0.00	\$0.00	\$9,498.24
March 2011	\$20,211.84	\$0.00	\$0.00	\$20,211.84
<b>3rd Quarter</b>	<b>\$29,710.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,710.08</b>
April 2011	\$3,674.88	\$0.00	\$0.00	\$3,674.88
May 2011	\$25,724.16	\$0.00	\$0.00	\$25,724.16
June 2011	\$18,996.48	\$0.00	\$0.00	\$18,996.48
<b>4th Quarter</b>	<b>\$48,395.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,395.52</b>
Accruals	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$269,769.67</b>	<b>-\$18,145.52</b>	<b>\$0.00</b>	<b>\$251,624.15</b>

**CITY OF PALM SPRINGS  
TUMF PROGRAM  
FY 10-11**

	<b>TUMF Collected</b>	<b>TUMF Refunds</b>	<b>Interest Collected</b>	<b>TOTAL</b>
July 2010	\$81,889.16	\$0.00	\$0.00	\$81,889.16
August 2010	\$20,973.02	\$0.00	\$0.00	\$20,973.02
September 2010	\$9,187.20	\$0.00	\$0.00	\$9,187.20
<b>1st Quarter</b>	<b>\$112,049.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,049.38</b>
October 2010	\$32,320.11	\$0.00	\$0.00	\$32,320.11
November 201	\$30,721.12	\$0.00	\$0.00	\$30,721.12
December 2010	\$4,706.44	\$0.00	\$0.00	\$4,706.44
<b>2nd Quarter</b>	<b>\$67,747.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,747.67</b>
January 2011	\$21,488.64	\$0.00	\$0.00	\$21,488.64
February 2011	\$18,374.40	\$0.00	\$0.00	\$18,374.40
March 2011	\$62,989.16	\$0.00	\$0.00	\$62,989.16
<b>3rd Quarter</b>	<b>\$102,852.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,852.20</b>
April 2011	\$1,276.80	\$0.00	\$0.00	\$1,276.80
May 2011	\$17,010.32	\$0.00	\$0.00	\$17,010.32
June 2011	\$57,046.42	\$0.00	\$0.00	\$57,046.42
<b>4th Quarter</b>	<b>\$75,333.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,333.54</b>
Accruals	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$357,982.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,982.79</b>

**CITY OF RANCHO MIRAGE  
TUMF PROGRAM  
FY 10-11**

	<b>TUMF Collected</b>	<b>TUMF Refunds</b>	<b>Interest Collected</b>	<b>TOTAL</b>
July 2010	\$1,837.44	\$0.00	\$0.00	\$1,837.44
August 2010	\$1,837.44	\$0.00	\$0.00	\$1,837.44
September 2010	\$1,837.44	\$0.00	\$0.00	\$1,837.44
<b>1st Quarter</b>	<b>\$5,512.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,512.32</b>
October 2010	\$0.00	\$0.00	\$0.00	\$0.00
November 201	\$0.00	\$0.00	\$0.00	\$0.00
December 2010	\$0.00	\$0.00	\$0.00	\$0.00
<b>2nd Quarter</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
January 2011	\$0.00	\$0.00	\$0.00	\$0.00
February 2011	\$0.00	\$0.00	\$0.00	\$0.00
March 2011	\$1,837.44	\$0.00	\$0.00	\$1,837.44
<b>3rd Quarter</b>	<b>\$1,837.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,837.44</b>
April 2011	\$0.00	\$0.00	\$0.00	\$0.00
May 2011	\$0.00	\$0.00	\$0.00	\$0.00
June 2011	\$1,837.44	\$0.00	\$0.00	\$1,837.44
<b>4th Quarter</b>	<b>\$1,837.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,837.44</b>
Accruals	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$9,187.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,187.20</b>

**COUNTY OF RIVERSIDE  
TUMF PROGRAM  
FY 10-11**

	<b>TUMF Collected</b>	<b>TUMF Refunds</b>	<b>Interest Collected</b>	<b>TOTAL</b>
July 2010	\$0.00	\$0.00	\$0.00	\$0.00
August 2010	\$0.00	\$0.00	\$0.00	\$0.00
September 2010	\$3,674.88	-\$794.31	\$0.00	\$2,880.57
<b>1st Quarter</b>	<b>\$3,674.88</b>	<b>-\$794.31</b>	<b>\$0.00</b>	<b>\$2,880.57</b>
October 2010	\$1,837.44	\$0.00	\$0.00	\$1,837.44
November 201	\$1,031.56	\$0.00	\$0.00	\$1,031.56
December 2010	\$1,031.56	\$0.00	\$0.00	\$1,031.56
<b>2nd Quarter</b>	<b>\$3,900.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.56</b>
January 2011	\$7,801.12	\$0.00	\$0.00	\$7,801.12
February 2011	\$65,990.02	\$0.00	\$0.00	\$65,990.02
March 2011	\$1,276.80	\$0.00	\$0.00	\$1,276.80
<b>3rd Quarter</b>	<b>\$75,067.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,067.94</b>
April 2011	\$0.00	\$0.00	\$0.00	\$0.00
May 2011	\$125,575.63	\$0.00	\$0.00	\$125,575.63
June 2011	\$1,837.44	\$0.00	\$0.00	\$1,837.44
<b>4th Quarter</b>	<b>\$127,413.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,413.07</b>
Accruals	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$210,056.45</b>	<b>-\$794.31</b>	<b>\$0.00</b>	<b>\$209,262.14</b>

**CITY OF LA QUINTA  
LOCAL MEASURE A IN LIEU OF TUMF  
FY 10-11**

	<b>Measure A</b>	<b>TUMF Refunds</b>	<b>Interest Collected</b>	<b>TOTAL</b>
July 2010	\$67,752.40	\$0.00	\$0.00	\$67,752.40
August 2010	\$71,712.19	\$0.00	\$0.00	\$71,712.19
September 2010	\$91,191.56	\$0.00	\$0.00	\$91,191.56
<b>1st Quarter</b>	<b>\$230,656.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,656.15</b>
October 2010	\$106,942.17	\$0.00	\$0.00	\$106,942.17
November 201	\$84,096.29	\$0.00	\$0.00	\$84,096.29
December 2010	\$107,048.69	\$0.00	\$0.00	\$107,048.69
<b>2nd Quarter</b>	<b>\$298,087.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,087.15</b>
January 2011	\$97,142.79	\$0.00	\$0.00	\$97,142.79
February 2011	\$74,000.57	\$0.00	\$0.00	\$74,000.57
March 2011	\$103,203.00	\$0.00	\$0.00	\$103,203.00
<b>3rd Quarter</b>	<b>\$274,346.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,346.36</b>
April 2011	\$115,892.48	\$0.00	\$0.00	\$115,892.48
May 2011	\$85,839.92	\$0.00	\$0.00	\$85,839.92
June 2011	\$107,821.62	\$0.00	\$35,259.05	\$143,080.67
<b>4th Quarter</b>	<b>\$309,554.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,813.07</b>
Accruals	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,112,643.68</b>	<b>\$0.00</b>	<b>\$35,259.05</b>	<b>\$1,147,902.73</b>

**ALL JURISDICTIONS  
FY 10-11  
TUMF PROGRAM**

	TUMF Collected	TUMF Refunds	Interest Collected	TOTAL
July 2010	\$210,220.77	\$0.00	\$0.00	\$210,220.77
August 2010	\$220,799.72	\$0.00	\$0.00	\$220,799.72
September 2010	\$139,554.58	-\$794.31	\$0.00	\$138,760.27
<b>1st Quarter</b>	<b>\$570,575.07</b>	<b>-\$794.31</b>	<b>\$0.00</b>	<b>\$569,780.76</b>
October 2010	\$185,198.28	-\$18,145.52	\$759.78	\$167,812.54
November 201	\$159,141.65	\$0.00	\$0.00	\$159,141.65
December 2010	\$312,532.09	\$0.00	\$0.00	\$312,532.09
<b>2nd Quarter</b>	<b>\$656,872.02</b>	<b>-\$18,145.52</b>	<b>\$759.78</b>	<b>\$639,486.28</b>
January 2011	\$216,370.84	\$0.00	\$0.00	\$216,370.84
February 2011	\$412,331.55	-\$11,340.44	\$6.00	\$400,997.11
March 2011	\$245,125.40	\$0.00	\$0.00	\$245,125.40
<b>3rd Quarter</b>	<b>\$873,827.79</b>	<b>-\$11,340.44</b>	<b>\$6.00</b>	<b>\$862,493.35</b>
April 2011	\$222,104.33	\$0.00	\$0.00	\$222,104.33
May 2011	\$376,268.89	\$0.00	\$0.00	\$376,268.89
June 2011	\$414,883.86	\$0.00	\$35,259.05	\$450,142.91
<b>4th Quarter</b>	<b>\$1,013,257.08</b>	<b>\$0.00</b>	<b>\$35,259.05</b>	<b>\$1,048,516.13</b>
Accruals	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$3,114,531.96</b>	<b>-\$30,280.27</b>	<b>\$36,024.83</b>	<b>\$3,120,276.52</b>

TRANSPORTATION UNIFORM MITIGATION FEE

FY 2010/11

ANNUAL REPORT

SECTION III

TUMF COLLECTIONS  
by LAND USE CATEGORY

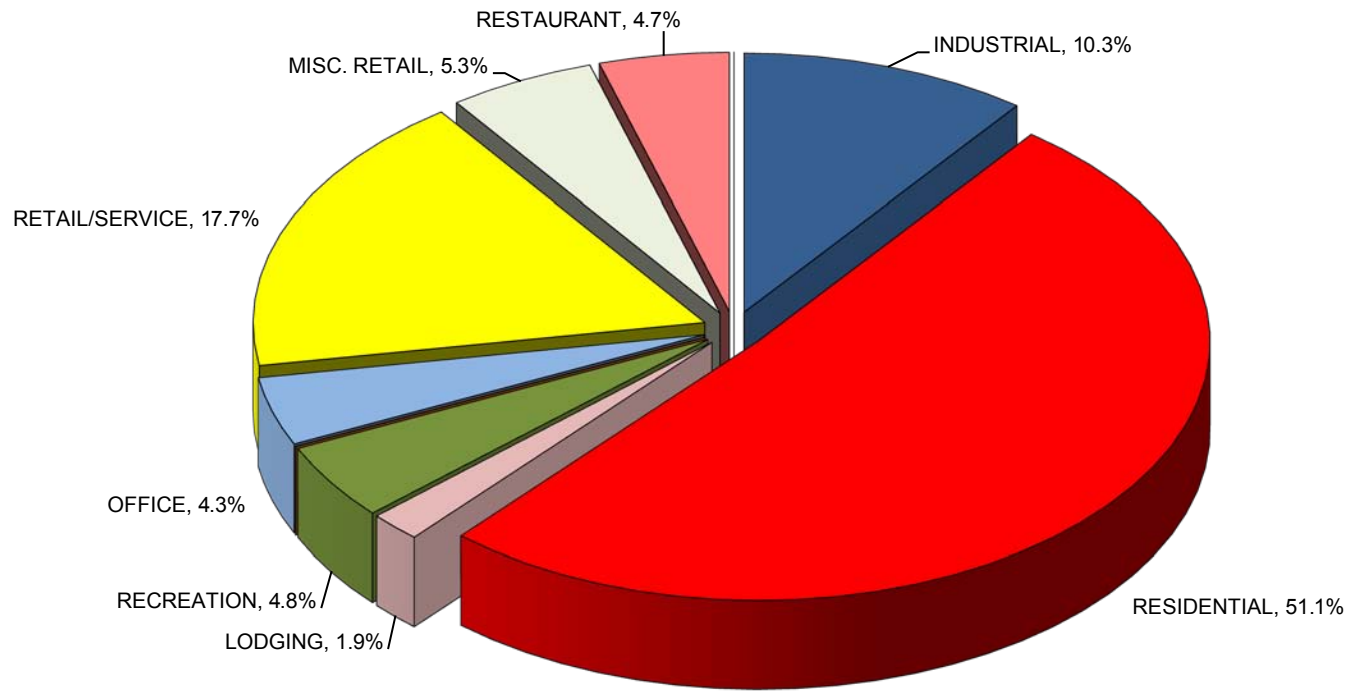
## **TUMF COLLECTIONS by LAND USE CATEGORY**

This section sorts each jurisdiction's TUMF collections into 11 different land use categories. The bar graphs in this section provide a clear illustration of dollar amounts collected in each category.

The total amount of TUMF collected during FY 2010/11 was \$1,972,874. This figure excludes any accrued interest for late TUMF payments as well as Local Measure "A" forfeited by the city of La Quinta, an In-Lieu jurisdiction. Residential development was the biggest generator of TUMF revenue in 2010/11 accounting for 51% of TUMF revenue. Residential development was by far the dominant source of TUMF revenue with the next highest categories being Retail/Services at 18% and Industrial at 10%.

There were no Medical, Financial or Terminal developments subject to TUMF during FY 2010/11.

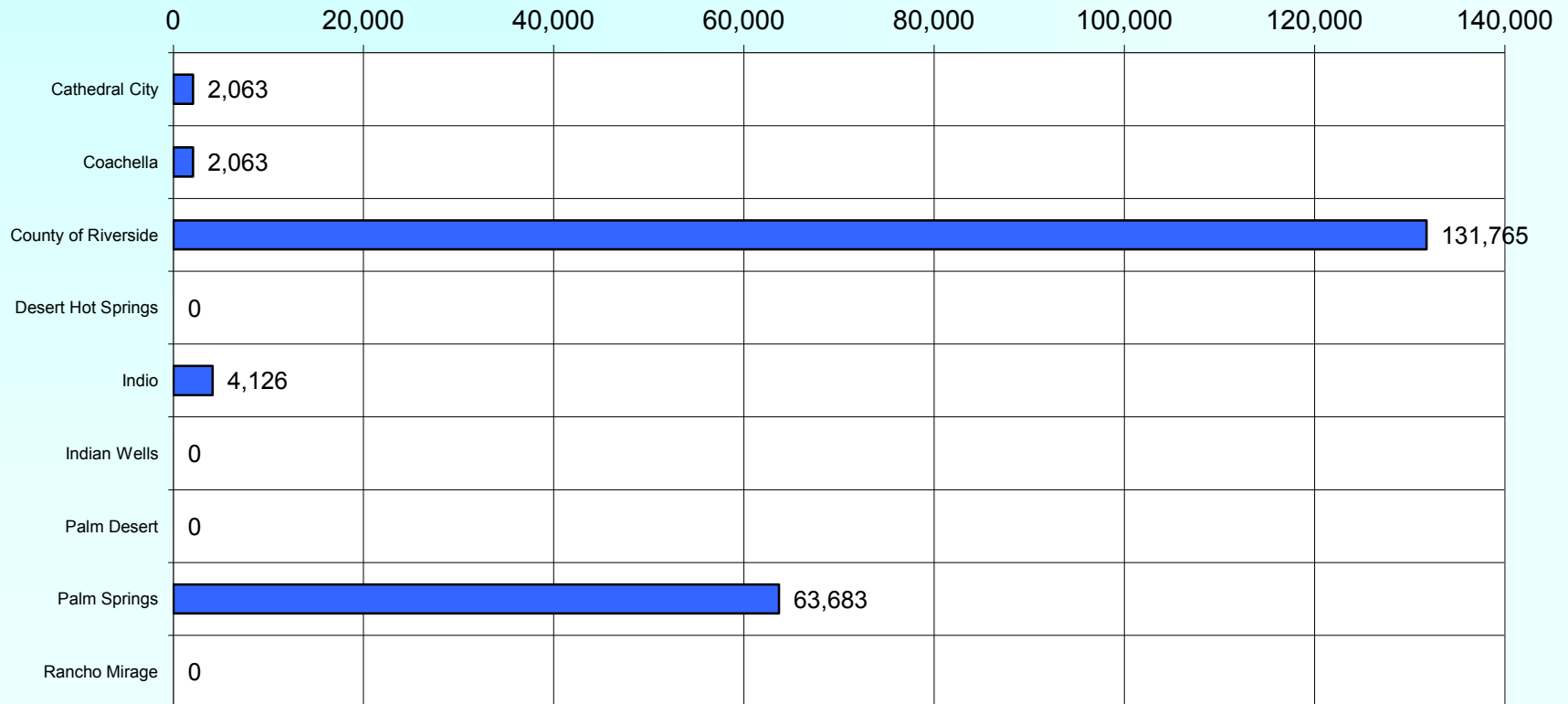
# Percentage of TUMF Collected by Land Use Category FY 2010/11



## TUMF Collections by Land Use Category Industrial

**FY 2010/11 Total = \$203,701**

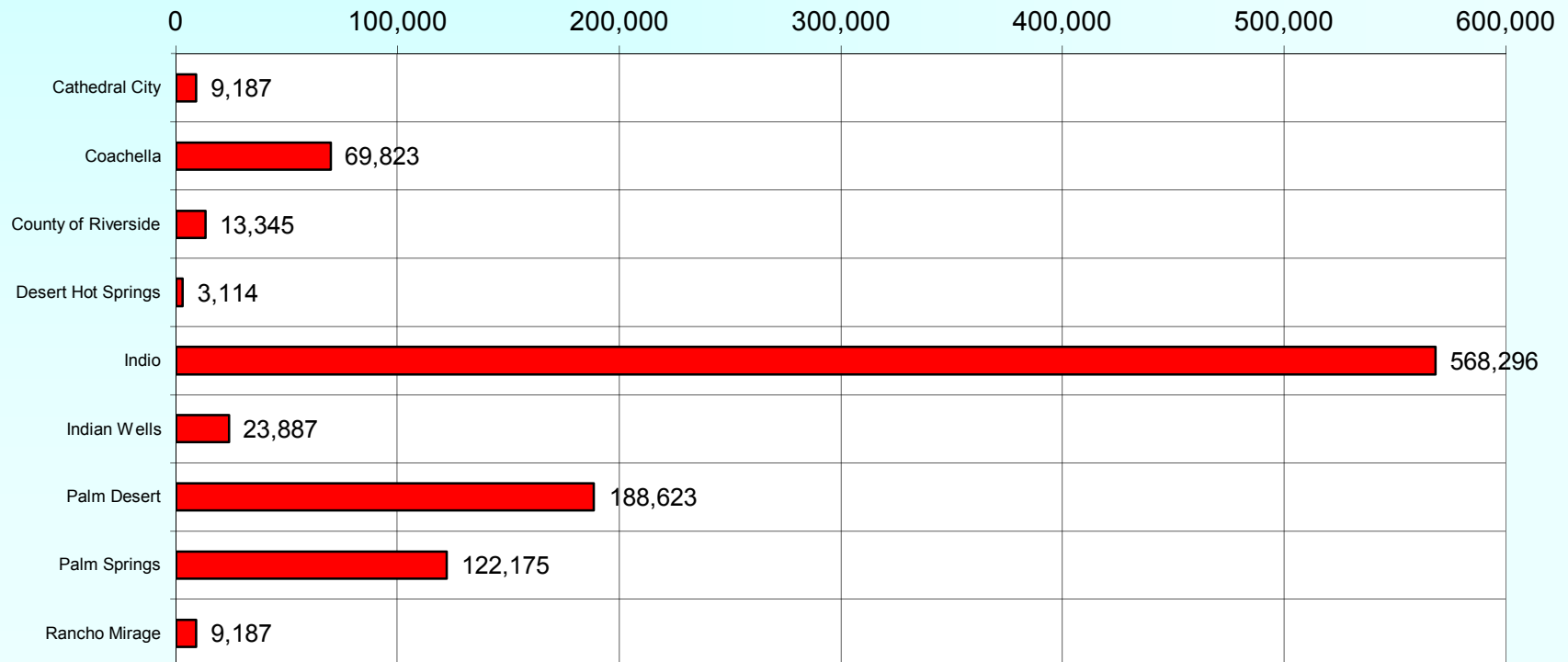
(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)



# TUMF Collections by Land Use Category Residential

FY 2010/11 Total = \$1,007,637

(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)



## TUMF Collections by Land Use Category Lodging

**FY 2010/11 Total = \$36,583**

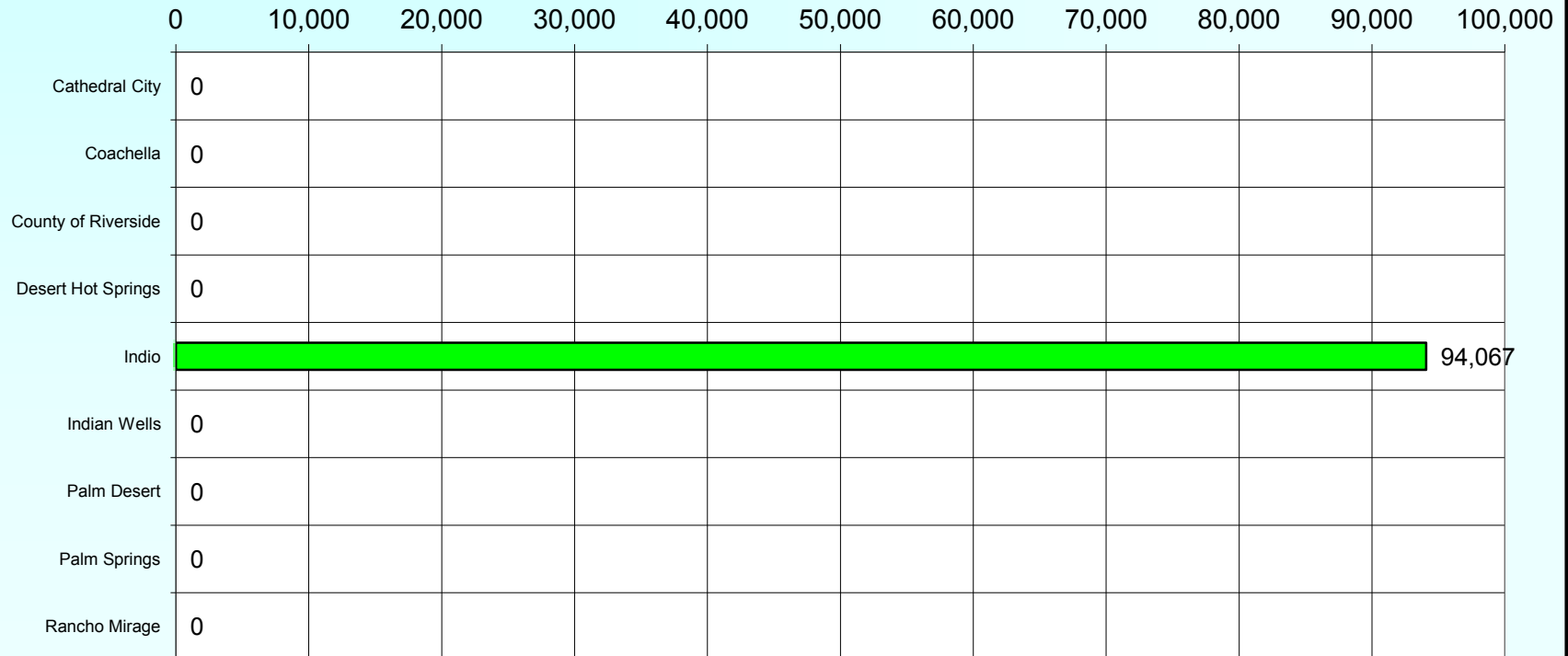
(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)



# TUMF Collections by Land Use Category Recreation

FY 2010/11 Total = \$94,067

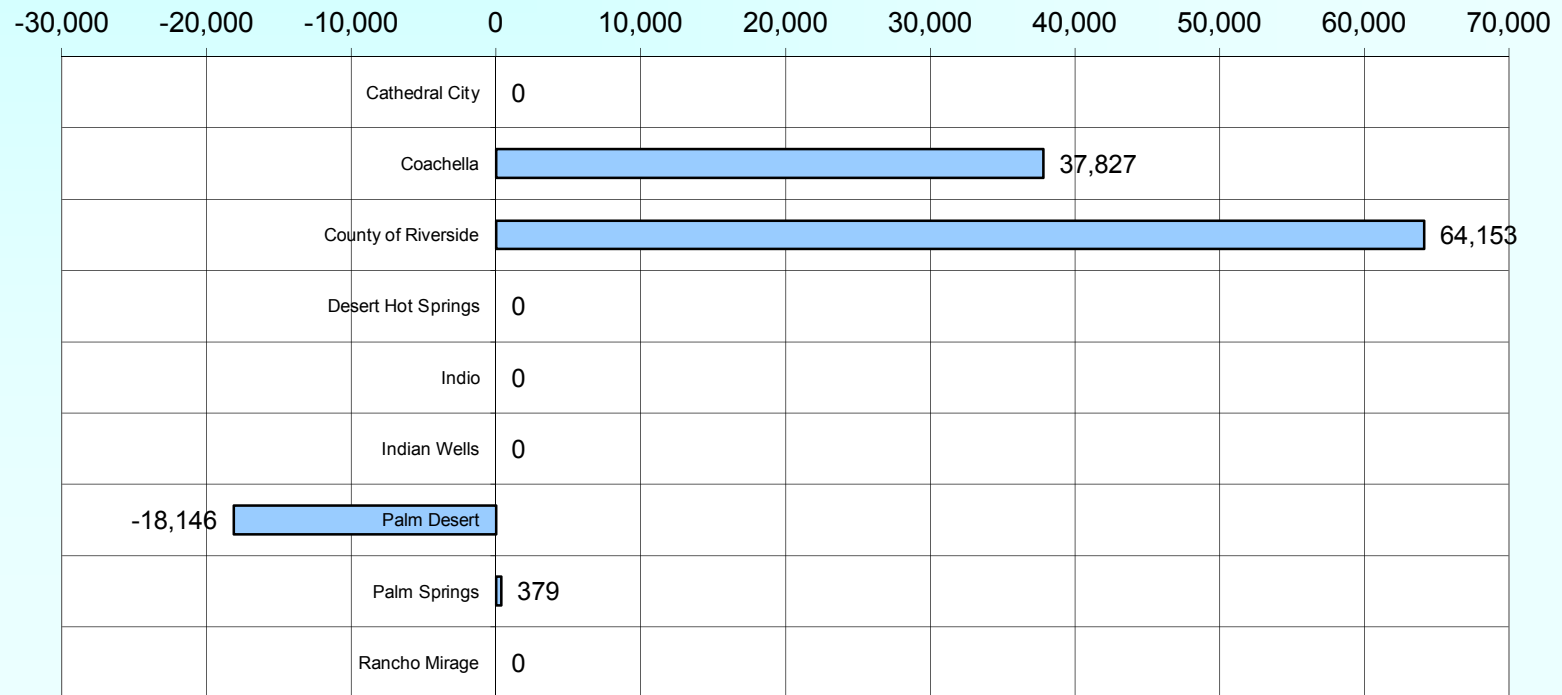
(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)



## TUMF Collections by Land Use Category Office

**FY 2010/11 Total = \$84,212**

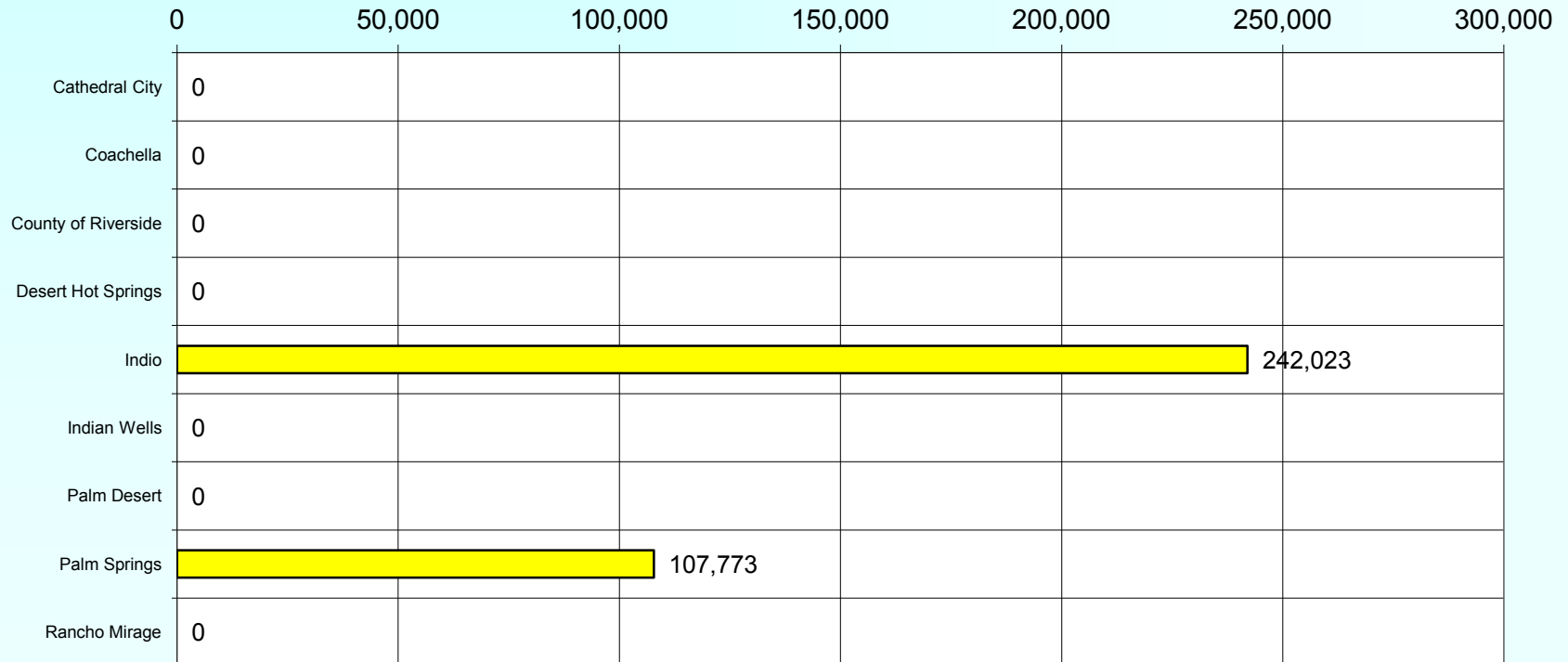
(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)



## TUMF Collections by Land Use Category Retail/Service

**FY 2010/11 Total = \$349,796**

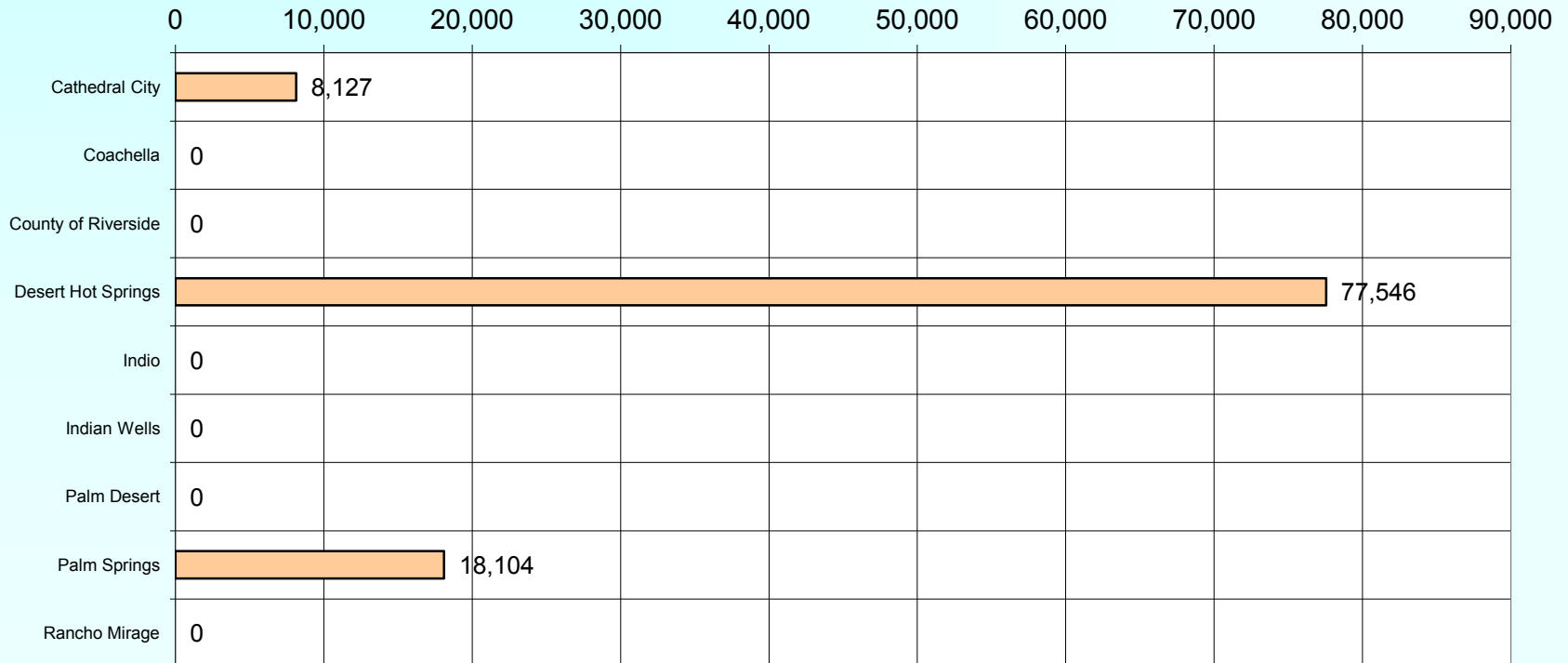
(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)



# TUMF Collections by Land Use Category Misc. Retail/Service

FY 2010/11 Total = \$103,777

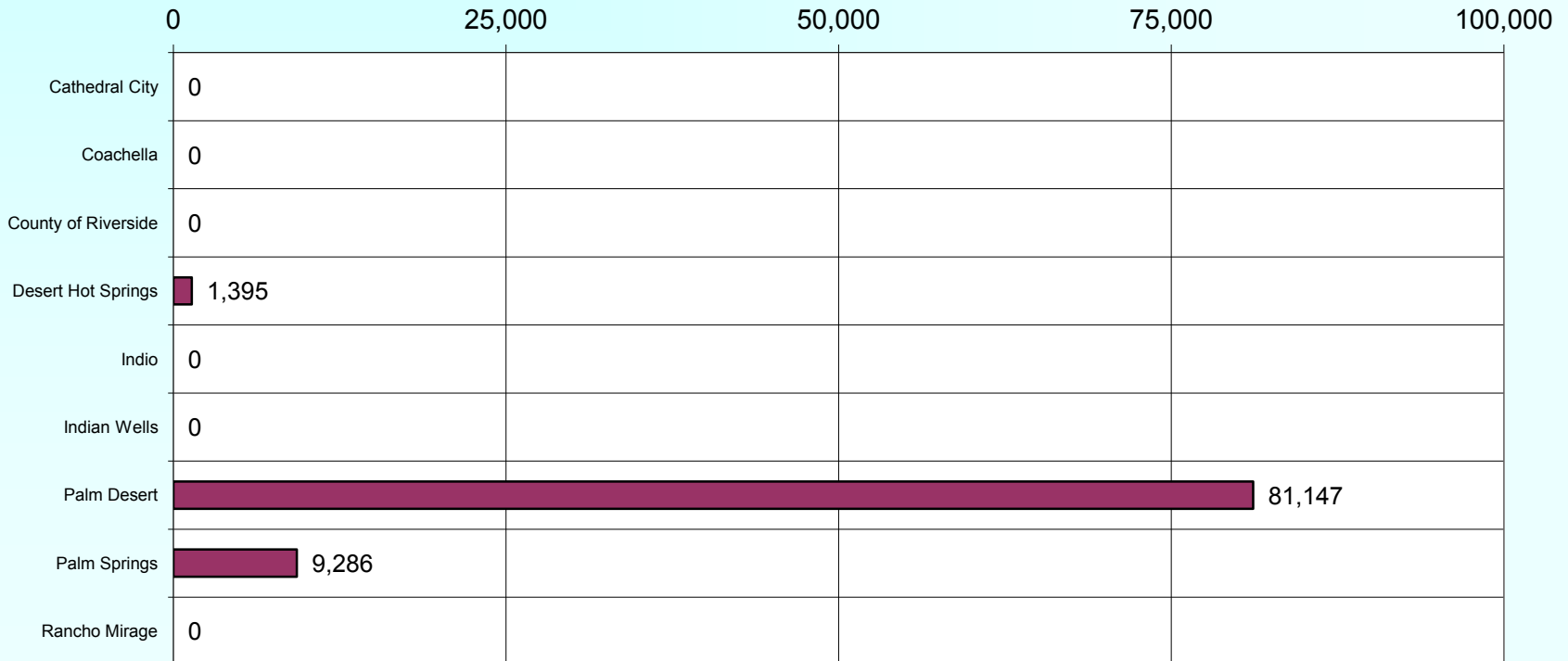
(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)



## TUMF Collections by Land Use Category Restaurant

**FY 2010/11 Total = \$91,828**

(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)



COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS  
SUMMARY of LAND USE ACTIVITIES  
July 1, 2010 through June 30, 2011

FEES COLLECTED

Land Use Categories	Units of Measure	Cathedral City	Coachella	County of Riverside	Desert Hot Springs	Indian Wells	Indio	Palm Desert	Palm Springs	Rancho Mirage	All Agencies
Terminal	Flights Per Day	0	0	0	0	0	0	0	0	0	0
Industrial	Square Footage	2,063	2,063	131,765	0	0	4,126	0	63,683	0	203,701
Residential	Dwelling Unit	9,187	69,823	13,345	3,114	23,887	568,296	188,623	122,175	9,187	1,007,637
Lodging	Room	0	0	0	0	0	0	0	36,583	0	36,583
Recreational	Square Footage	0	0	0	0	0	94,067	0	0	0	94,067
Medical	Square Footage	0	0	0	0	0	0	0	0	0	0
Office	Square Footage	0	37,827	64,153	0	0	0	-18,146	379	0	84,212
Retail/Service	Square Footage	0	0	0	0	0	242,023	0	107,773	0	349,796
Misc. Retail	Square Footage	8,127	0	0	77,546	0	0	0	18,104	0	103,777
Restaurant	Square Footage	0	0	0	1,395	0	0	81,147	9,286	0	91,828
Financial	Square Footage	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>		<b>19,377</b>	<b>109,712</b>	<b>209,262</b>	<b>82,056</b>	<b>23,887</b>	<b>908,513</b>	<b>251,624</b>	<b>357,983</b>	<b>9,187</b>	<b>1,971,601</b>

Note: These amounts are net TUMF and do not include collection or reimbursement of any related interest.

TRANSPORTATION UNIFORM MITIGATION FEE

FY 2010/11

ANNUAL REPORT

SECTION IV

UNITS of MEASURE

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS  
SUMMARY of LAND USE ACTIVITIES  
July 1, 2010 through June 30, 2011

UNITS of MEASURE

Land Use Categories	Units of Measure	Cathedral City	Coachella	County of Riverside	Desert Hot Springs	Indian Wells	Indio	Palm Desert	Palm Springs	Rancho Mirage	All Agencies
Terminal	Flights Per Day	0	0	0	0	0	0	0	0	0	0
Industrial	Square Footage	2,000	2,000	22,380	0	0	4,000	0	61,740	0	92,120
Residential	Dwelling Unit	5	38	7	2	13	337	119	61	5	587
Lodging	Room	0	0	0	0	0	0	0	34	0	34
Recreation	Square Footage	0	0	0	0	0	16,886	0	0	0	16,886
Medical	Square Footage	0	0	0	0	0	0	0	0	0	0
Office	Square Footage	0	7,290	12,370	0	0	0	-7,840	70	0	11,890
Retail/Service	Square Footage	0	0	0	0	0	70,641	0	18,960	0	89,601
Misc. Retail Services	Square Footage	3,290	0	0	2,200	0	0	0	7,340	0	12,830
Restaurant	Square Footage	0	0	0	950	0	0	12,191	1,400	0	14,541
Financial	Square Footage	0	0	0	0	0	0	0	0	0	0

TRANSPORTATION UNIFORM MITIGATION FEE

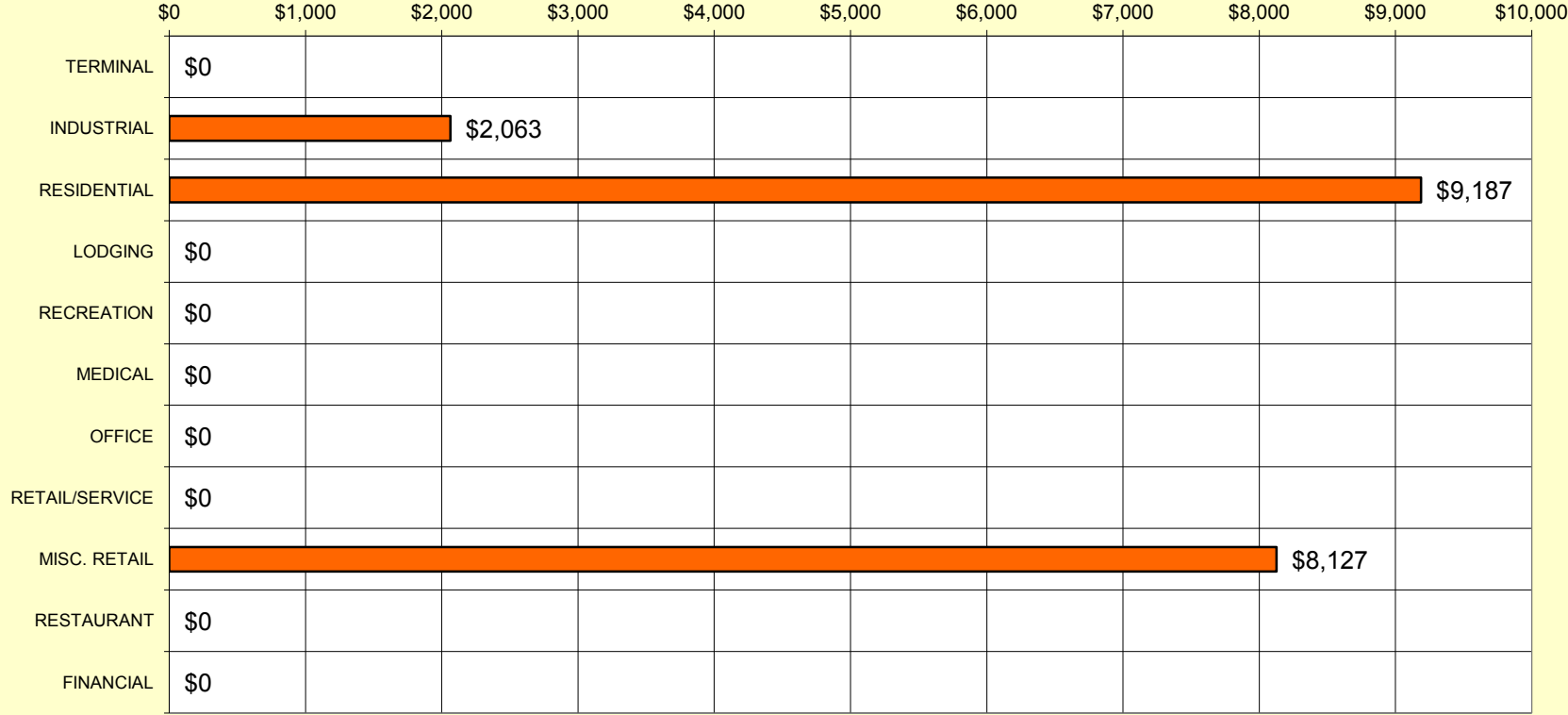
FY 2010/11

ANNUAL REPORT

SECTION V

TUMF COLLECTIONS  
by JURISDICTION

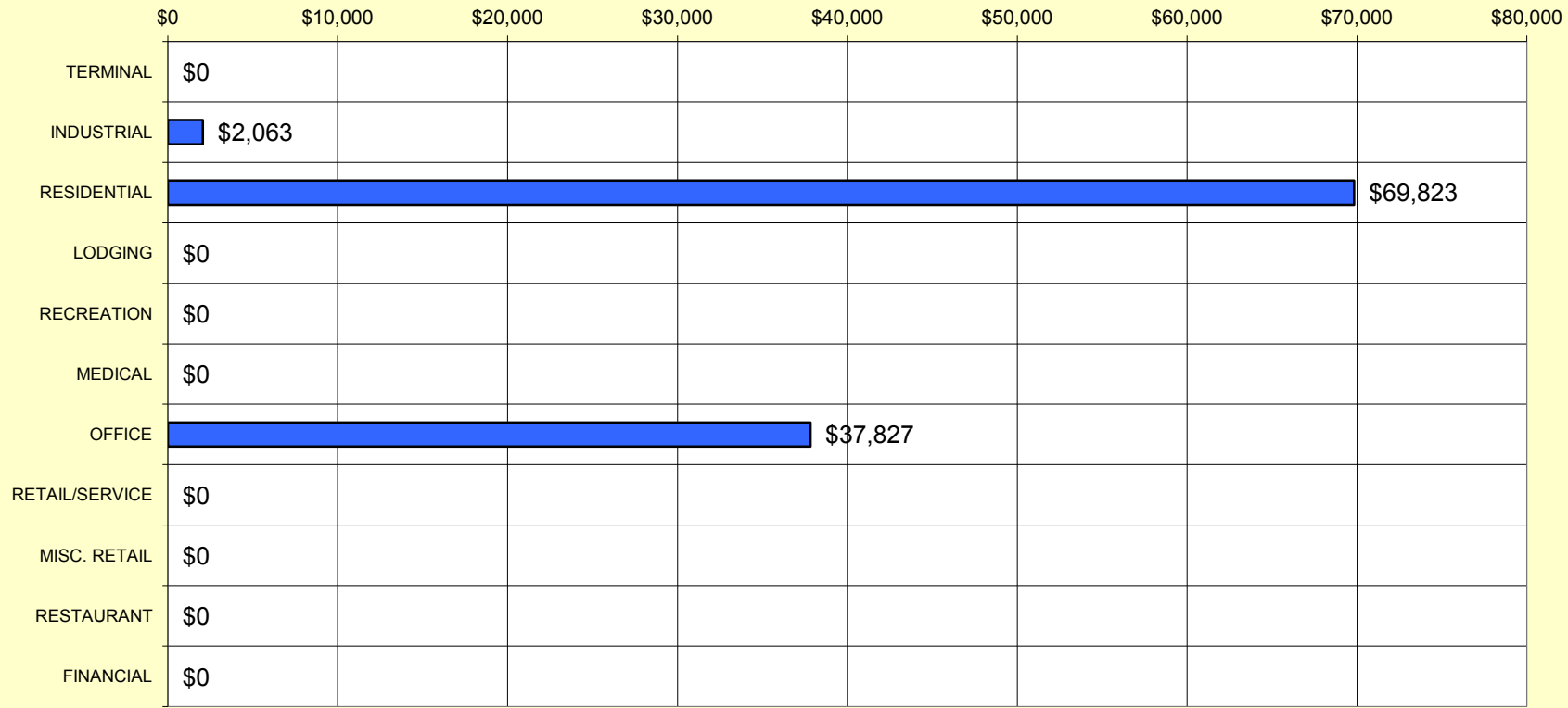
## TUMF Collections by Jurisdiction City of Cathedral City



**FY 2010/2011 Total = \$19,377**

(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)

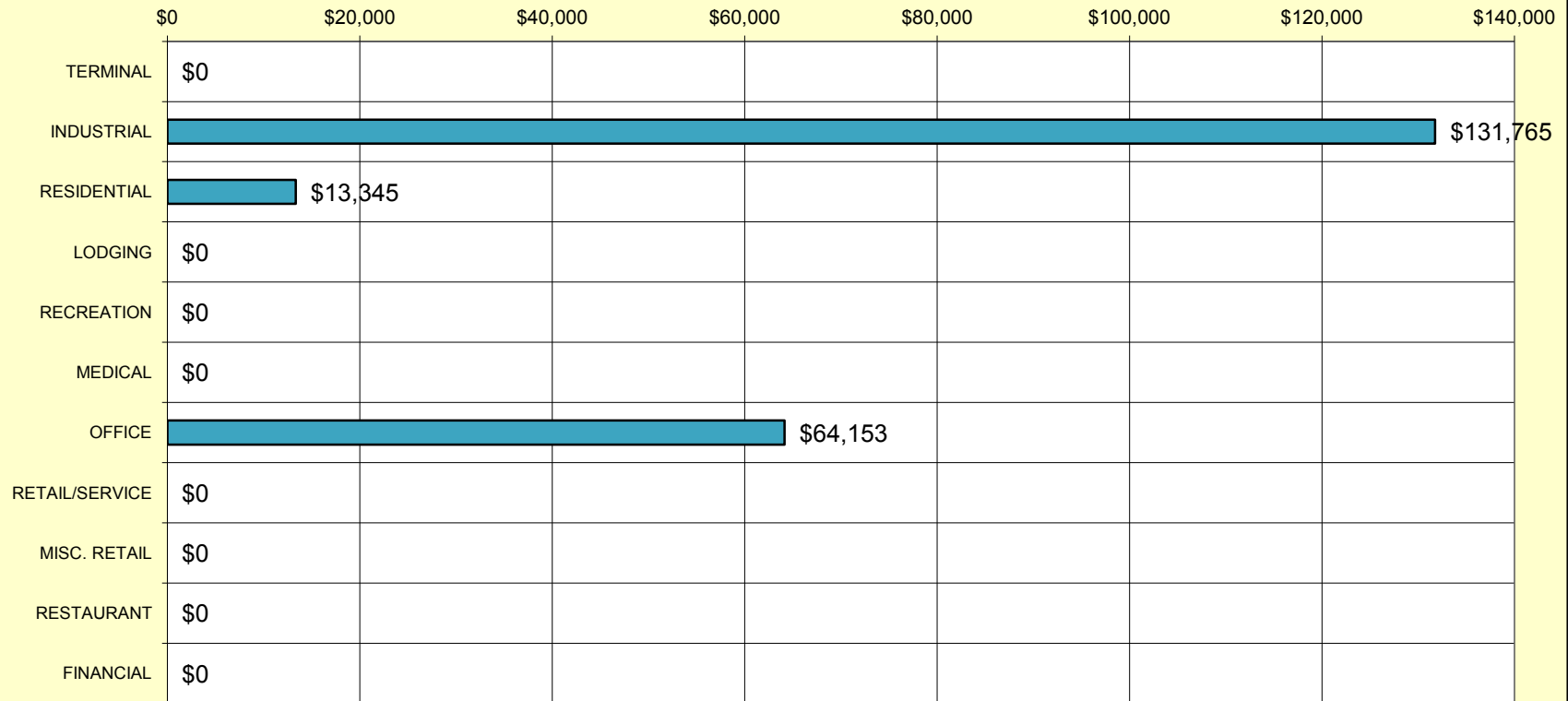
## TUMF Collections by Jurisdiction City of Coachella



**FY 2010/2011 Total = \$109,712**

(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)

## TUMF Collections by Jurisdiction County of Riverside



**FY 2010/2011 Total = \$209,262**

(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)

## TUMF Collections by Jurisdiction City of Desert Hot Springs

	\$0	\$10,000	\$20,000	\$30,000	\$40,000	\$50,000	\$60,000	\$70,000	\$80,000	\$90,000
TERMINAL	\$0									
INDUSTRIAL	\$0									
RESIDENTIAL	\$3,114									
LODGING	\$0									
RECREATION	\$0									
MEDICAL	\$0									
OFFICE	\$0									
RETAIL/SERVICE	\$0									
MISC. RETAIL	\$77,546									
RESTAURANT	\$1,395									
FINANCIAL	\$0									

**FY 2010/2011 Total = \$82,056**

(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)

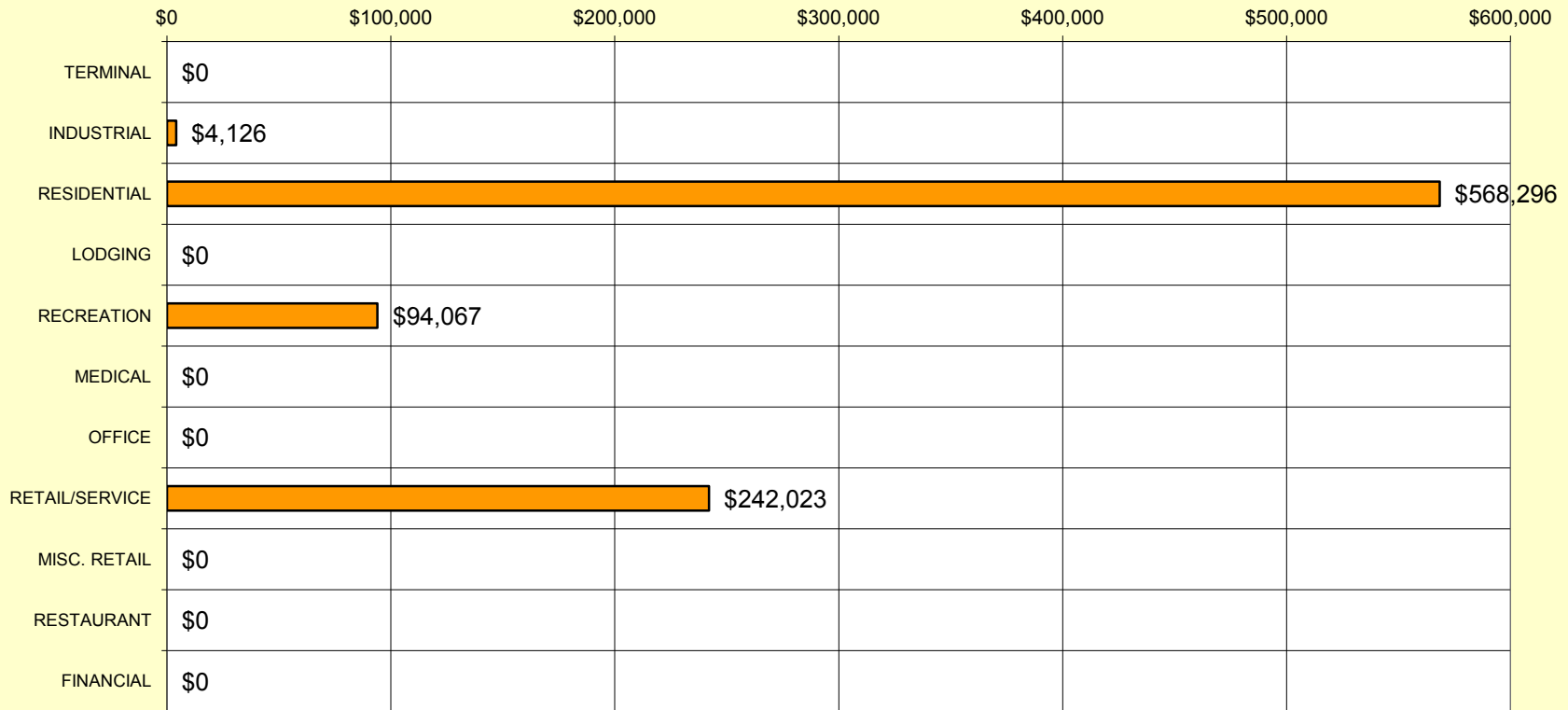
## TUMF Collections by Jurisdiction City of Indian Wells

	\$0	\$5,000	\$10,000	\$15,000	\$20,000	\$25,000	\$30,000
TERMINAL	\$0						
INDUSTRIAL	\$0						
RESIDENTIAL						\$23,887	
LODGING	\$0						
RECREATION	\$0						
MEDICAL	\$0						
OFFICE	\$0						
RETAIL/SERVICE	\$0						
MISC. RETAIL	\$0						
RESTAURANT	\$0						
FINANCIAL	\$0						

**FY 2010/2011 Total = \$23,887**

(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)

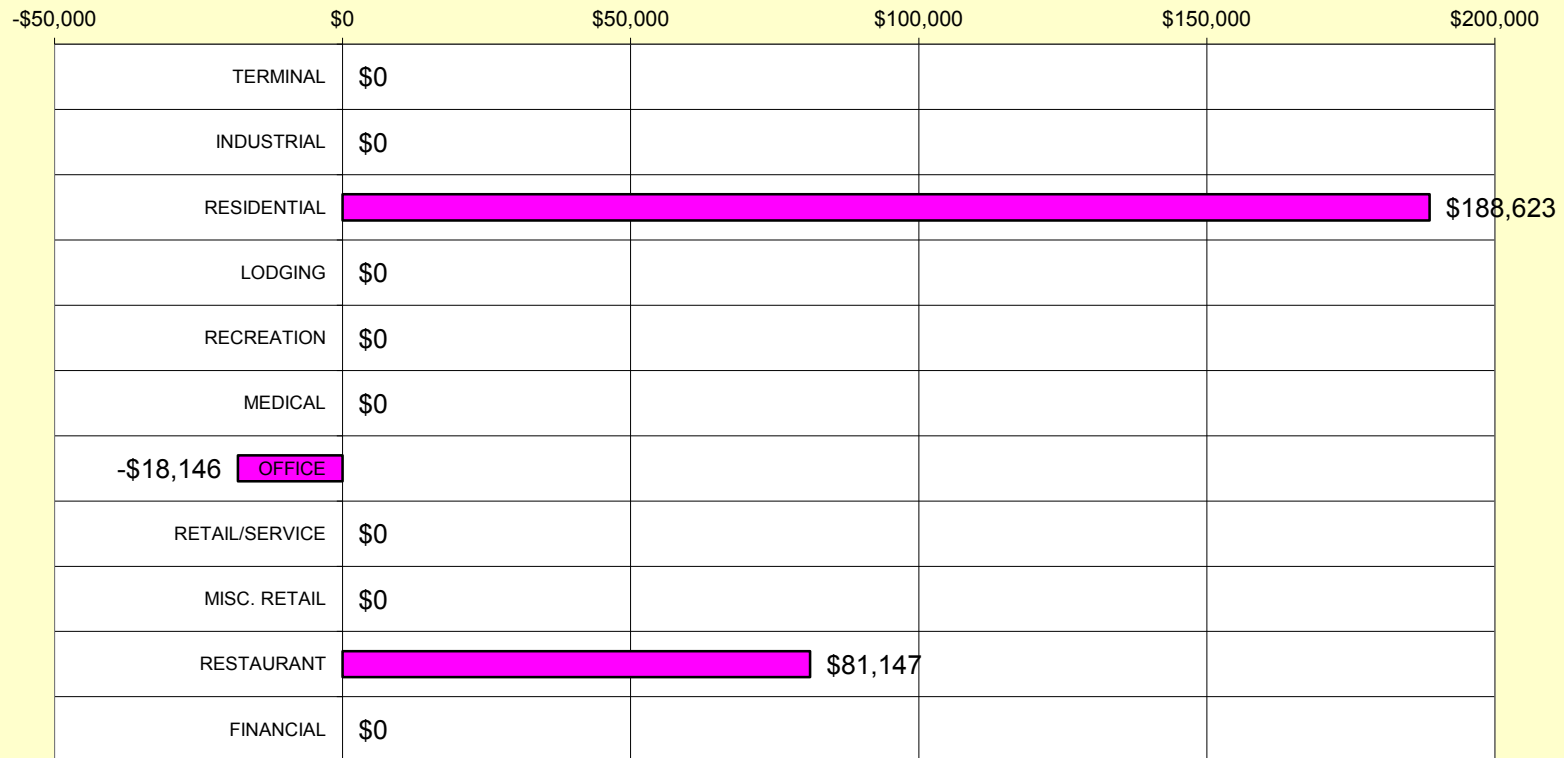
## TUMF Collections by Jurisdiction City of Indio



**FY 2010/2011 Total = \$908,513**

(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)

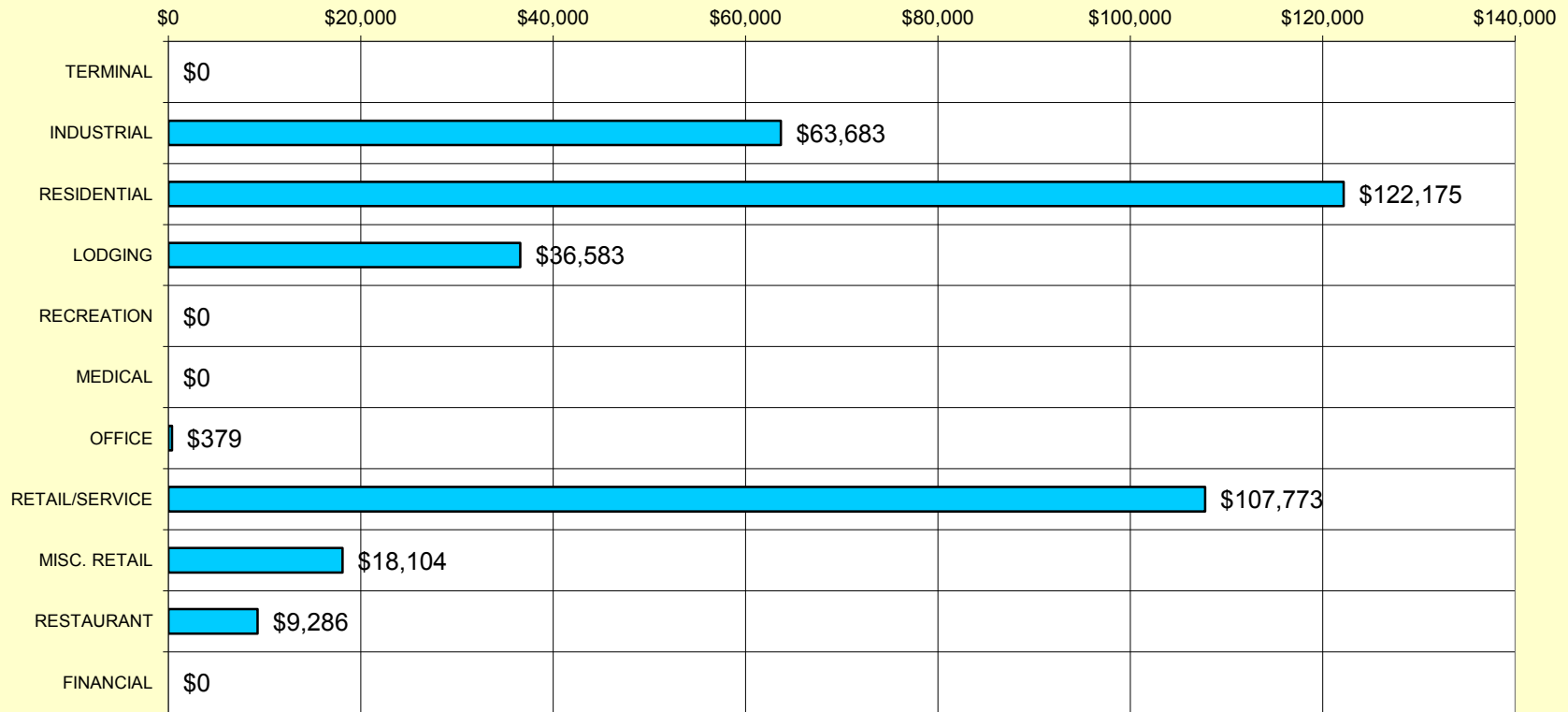
## TUMF Collections by Jurisdiction City of Palm Desert



**FY 2010/2011 Total = \$251,624**

(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)

## TUMF Collections by Jurisdiction City of Palm Springs



**FY 2010/2011 Total = \$357,983**

(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)

## TUMF Collections by Jurisdiction City of Rancho Mirage

	\$0	\$1,000	\$2,000	\$3,000	\$4,000	\$5,000	\$6,000	\$7,000	\$8,000	\$9,000	\$10,000
TERMINAL	0										
INDUSTRIAL	0										
RESIDENTIAL										9,187	
LODGING	0										
RECREATION	0										
MEDICAL	0										
OFFICE	0										
RETAIL/SERVICE	0										
MISC. RETAIL	0										
RESTAURANT	0										
FINANCIAL	0										

**FY 2010/2011 Total = \$9,187**

(This figure is net TUMF collected and does not include collection or reimbursement of any related interest.)

TRANSPORTATION UNIFORM MITIGATION FEE

FY 2010/11

ANNUAL REPORT

SECTION VI

COMPARISON BETWEEN TUMF COLLECTED  
and  
LOCAL MEASURE "A" RECEIVED

**COMPARISON BETWEEN  
TUMF COLLECTED and LOCAL MEASURE “A” RECEIVED  
July 1, 1989 through June 30, 2011**

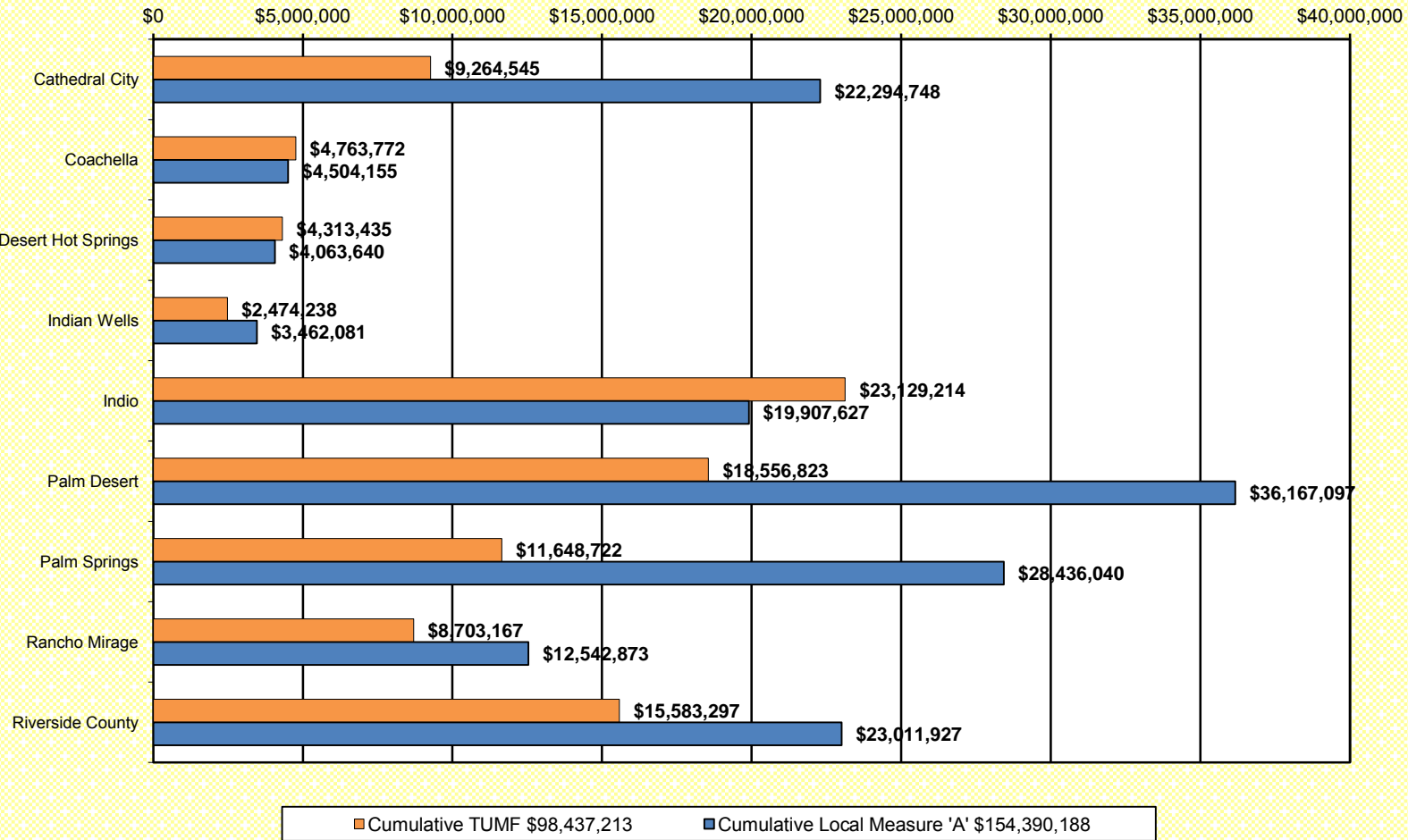
Jurisdictions participating in the collection of TUMF receive 100% of their Local Measure “A” for street and road projects. The formula for Local Measure “A” distribution involves two variables in equal proportions; 1) dwelling units, and 2) taxable sales. These variables are updated on an annual basis for use beginning July 1st of each fiscal year.

As of June 30, 2011, the cumulative amount of Local Measure “A” received, \$154,390,188, has exceeded the amount of TUMF collected, \$98,437,213. In most jurisdictions the cumulative Local Measure “A” received has exceeded the cumulative TUMF collected. The exceptions are Coachella, Desert Hot Springs, and Indio.

The graphs on the following pages illustrate the comparison on an all-jurisdiction cumulative basis as well as individual jurisdictions by fiscal year.

# TUMF Collected / Local Measure "A" Received All Jurisdictions

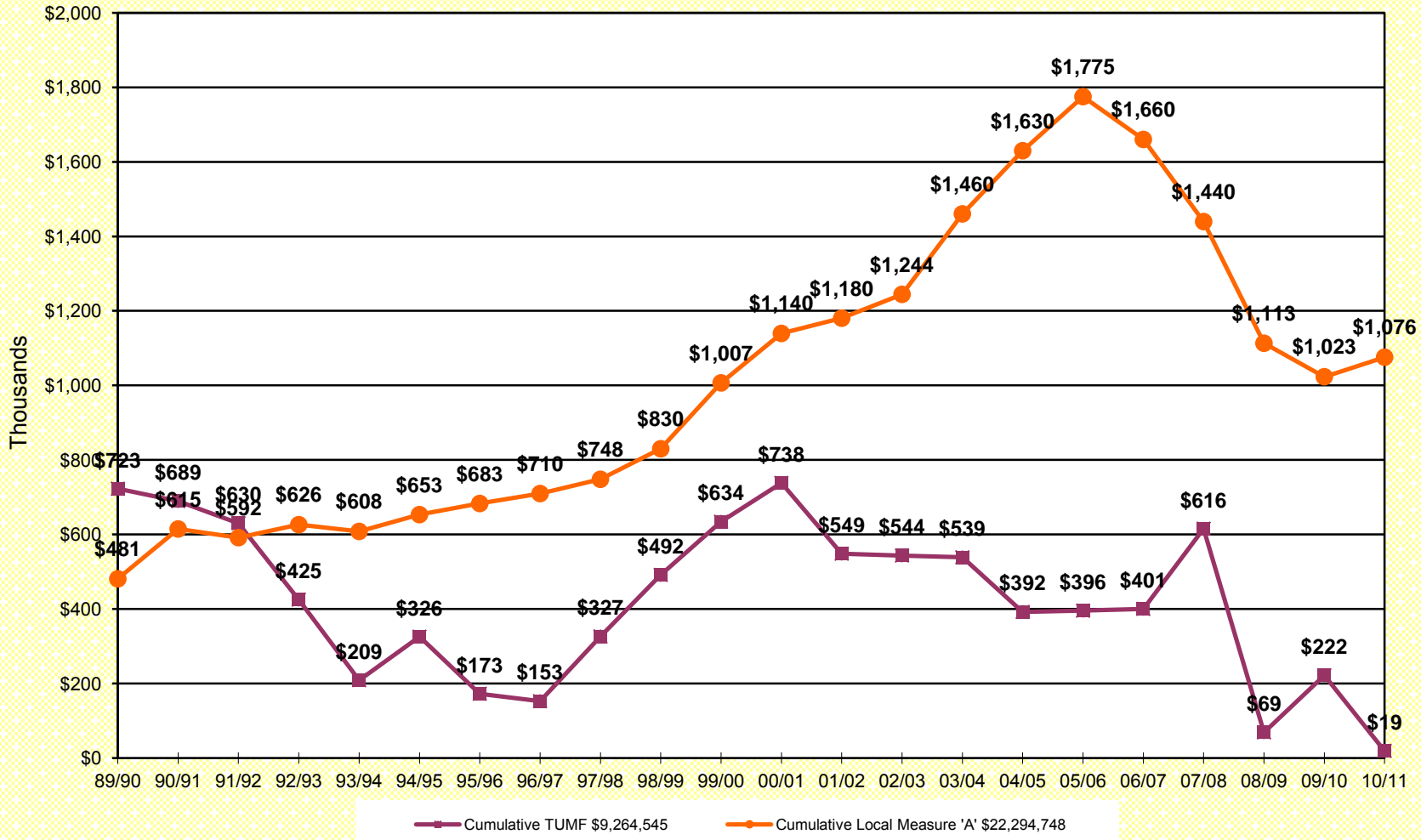
07-01-89 to 06-30-11



# City of Cathedral City

## TUMF Collected/Local Measure A Received

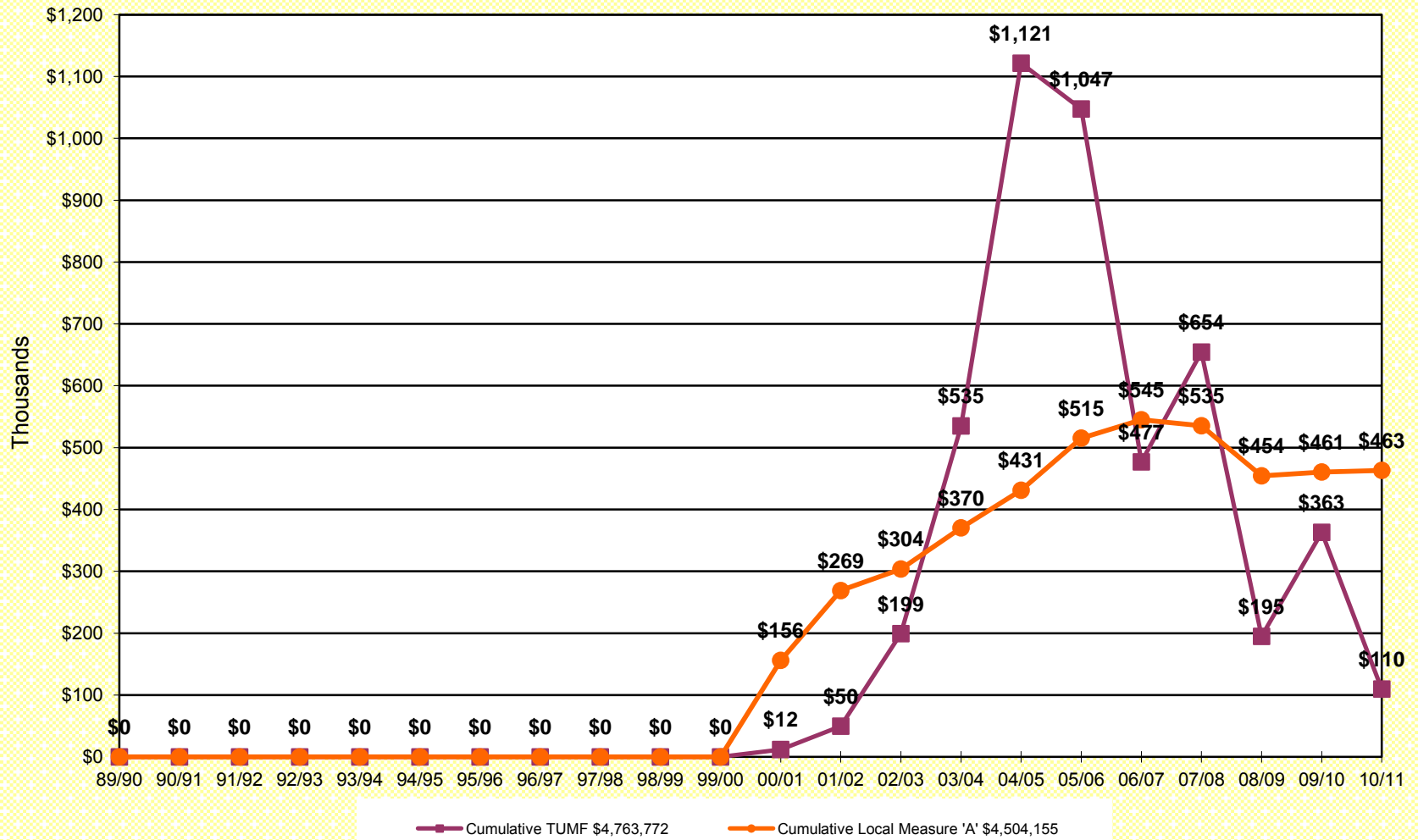
07-01-89 to 06-30-11



# City of Coachella

## TUMF Collected/Local Measure A Received

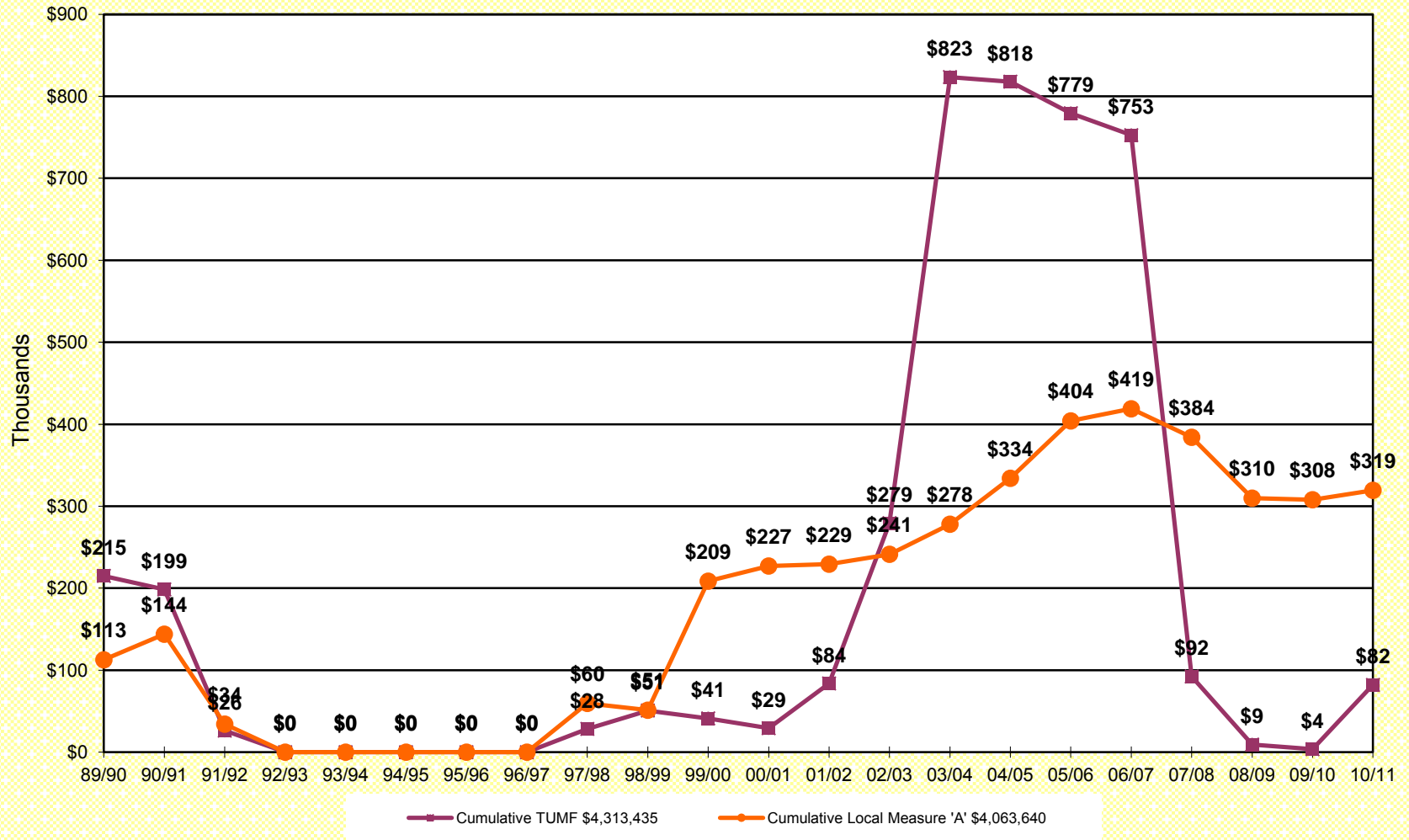
07-01-89 to 06-30-11



# City of Desert Hot Springs

## TUMF Collected/Local Measure A Received

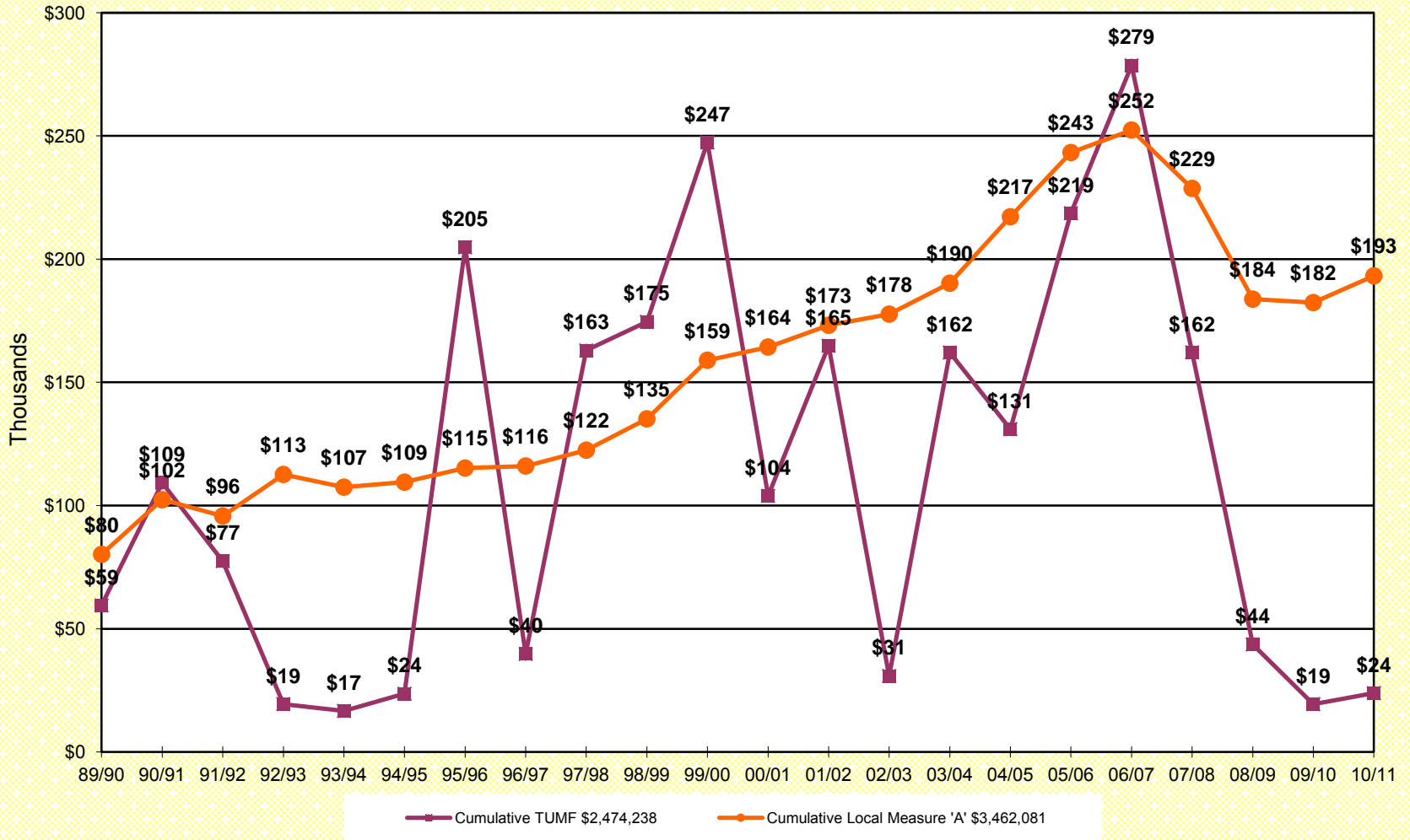
07-01-89 to 06-30-11



# City of Indian Wells

## TUMF Collected/Local Measure A Received

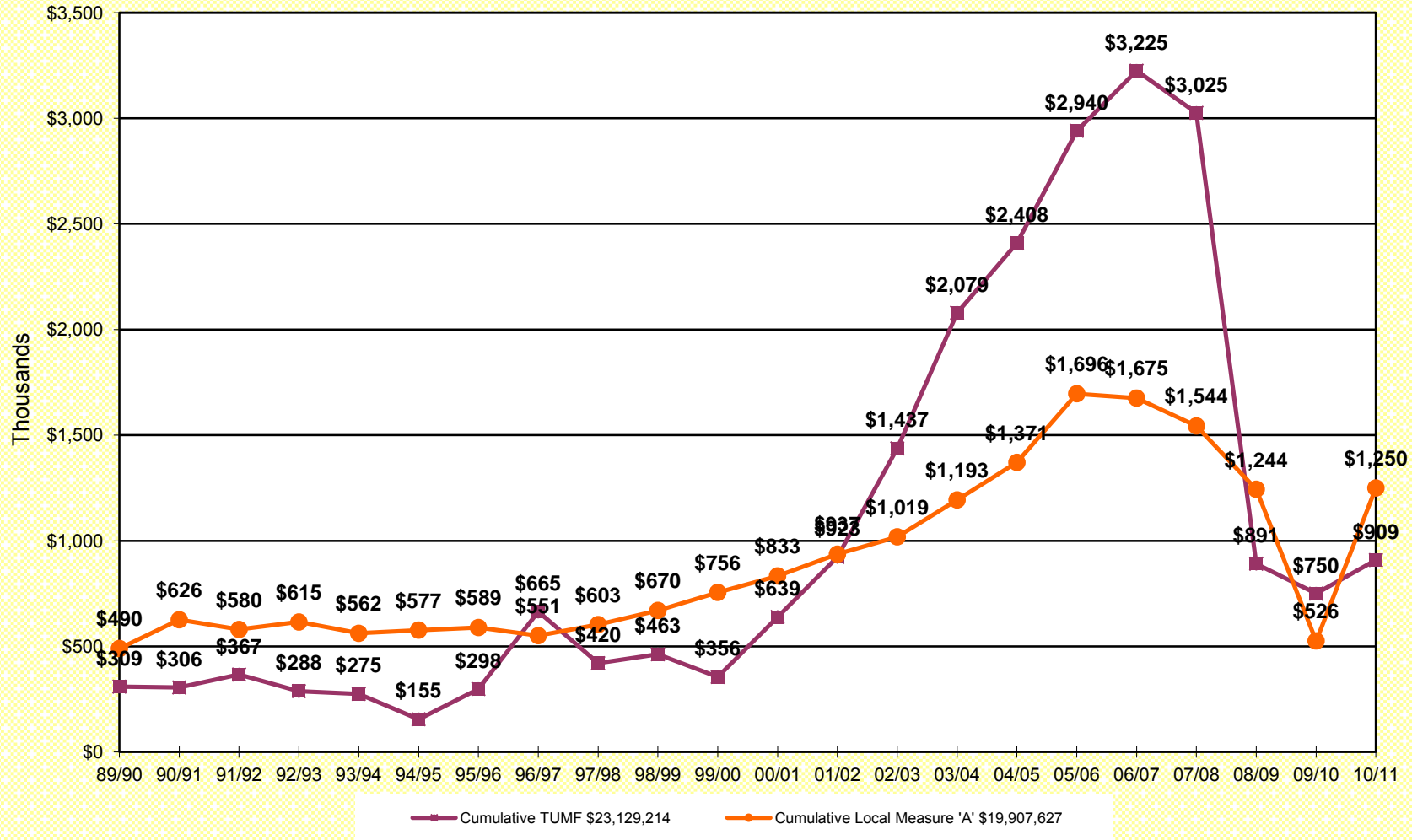
07-01-89 to 06-30-11



# City of Indio

## TUMF Collected/Local Measure A Received

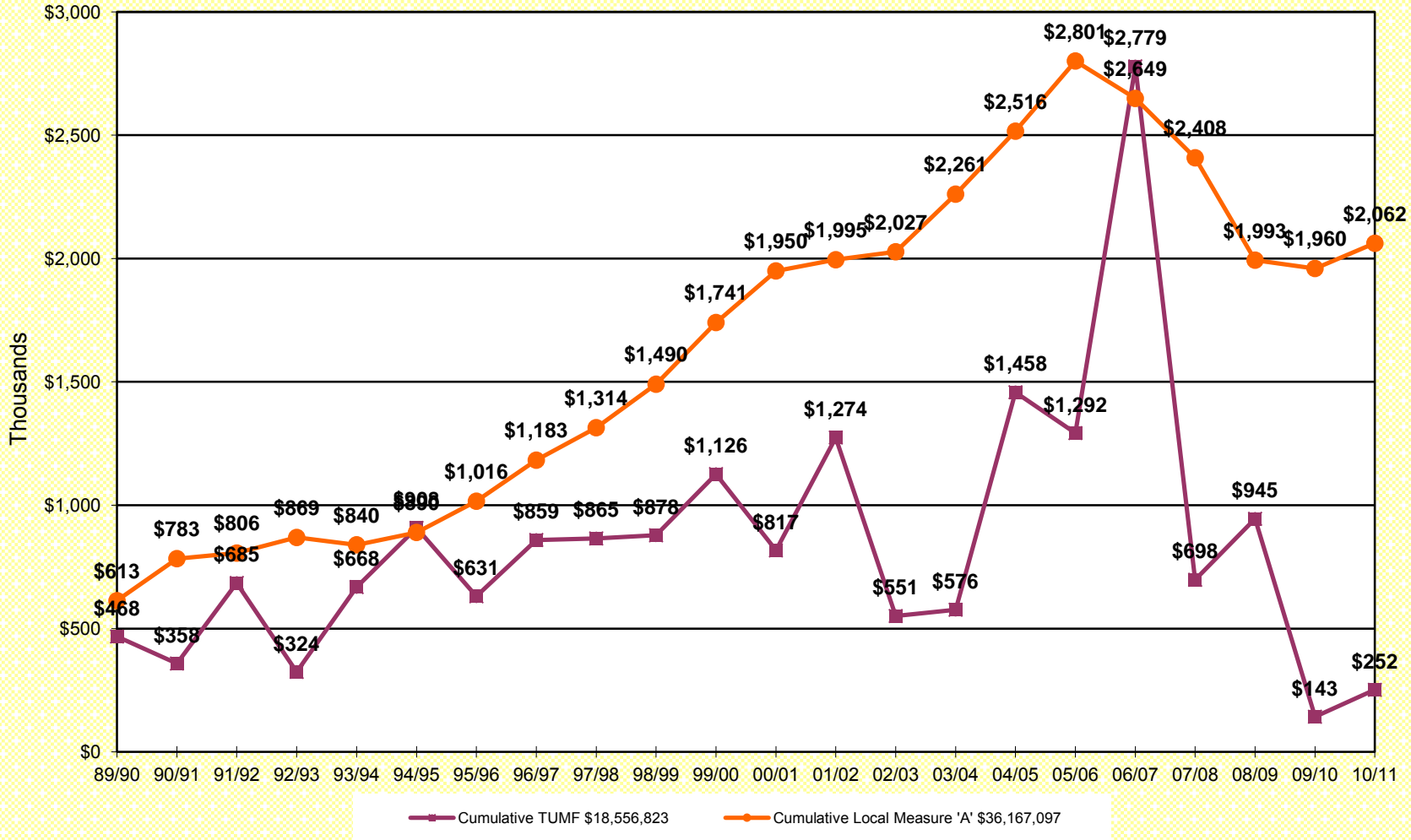
07-01-89 to 06-30-11



# City of Palm Desert

## TUMF Collected/Local Measure A Received

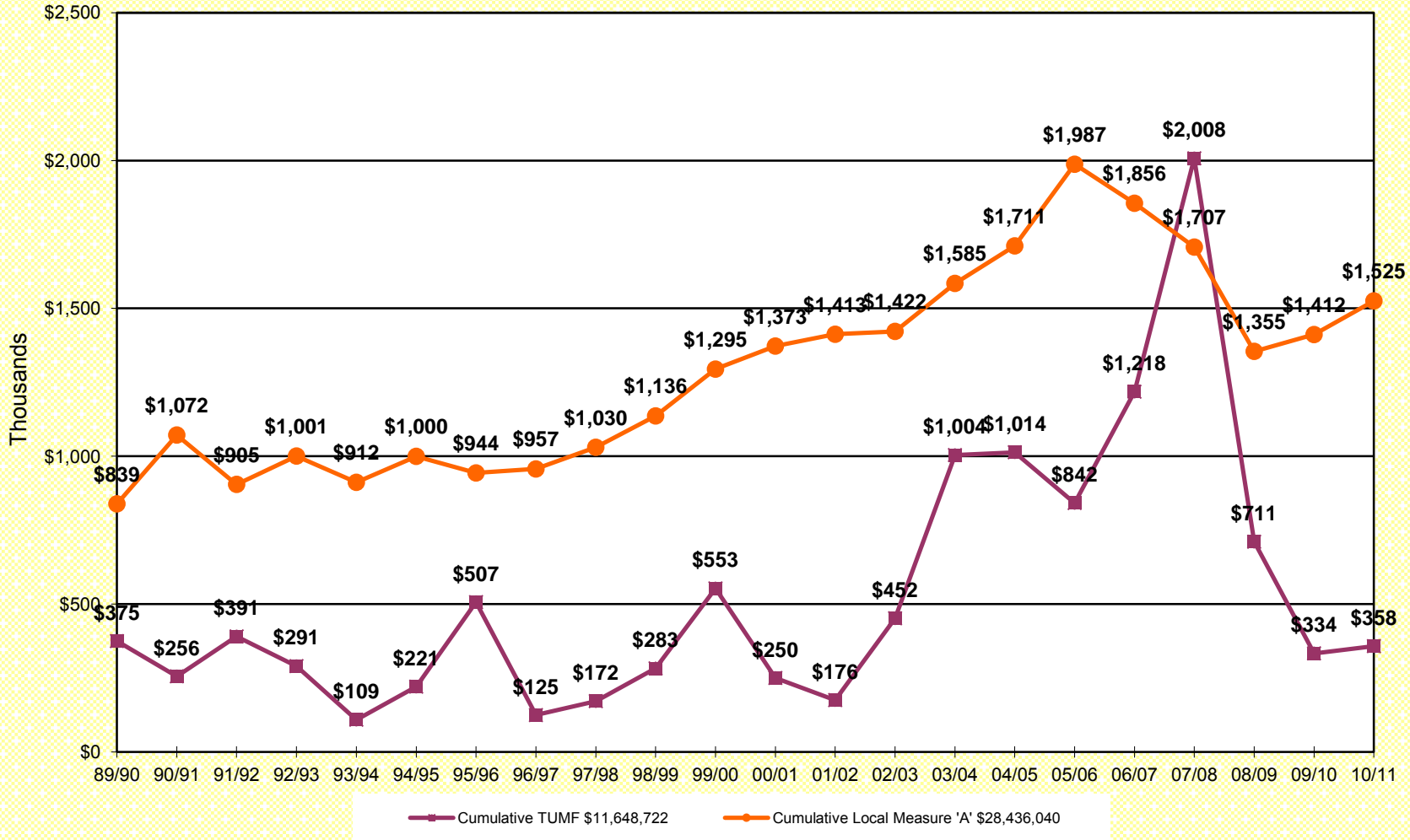
07-01-89 to 06-30-11



# City of Palm Springs

## TUMF Collected/Local Measure A Received

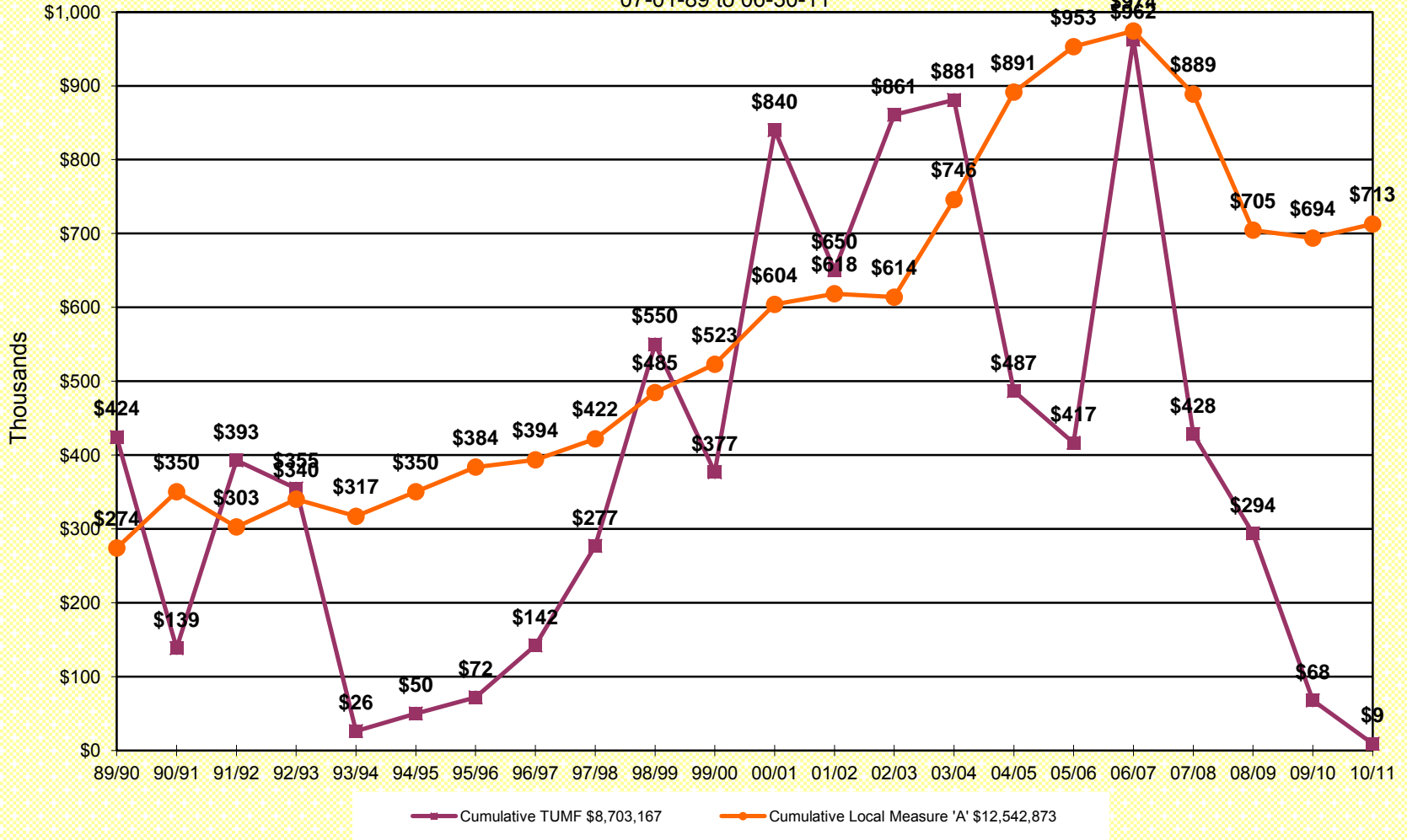
07-01-89 to 06-30-11



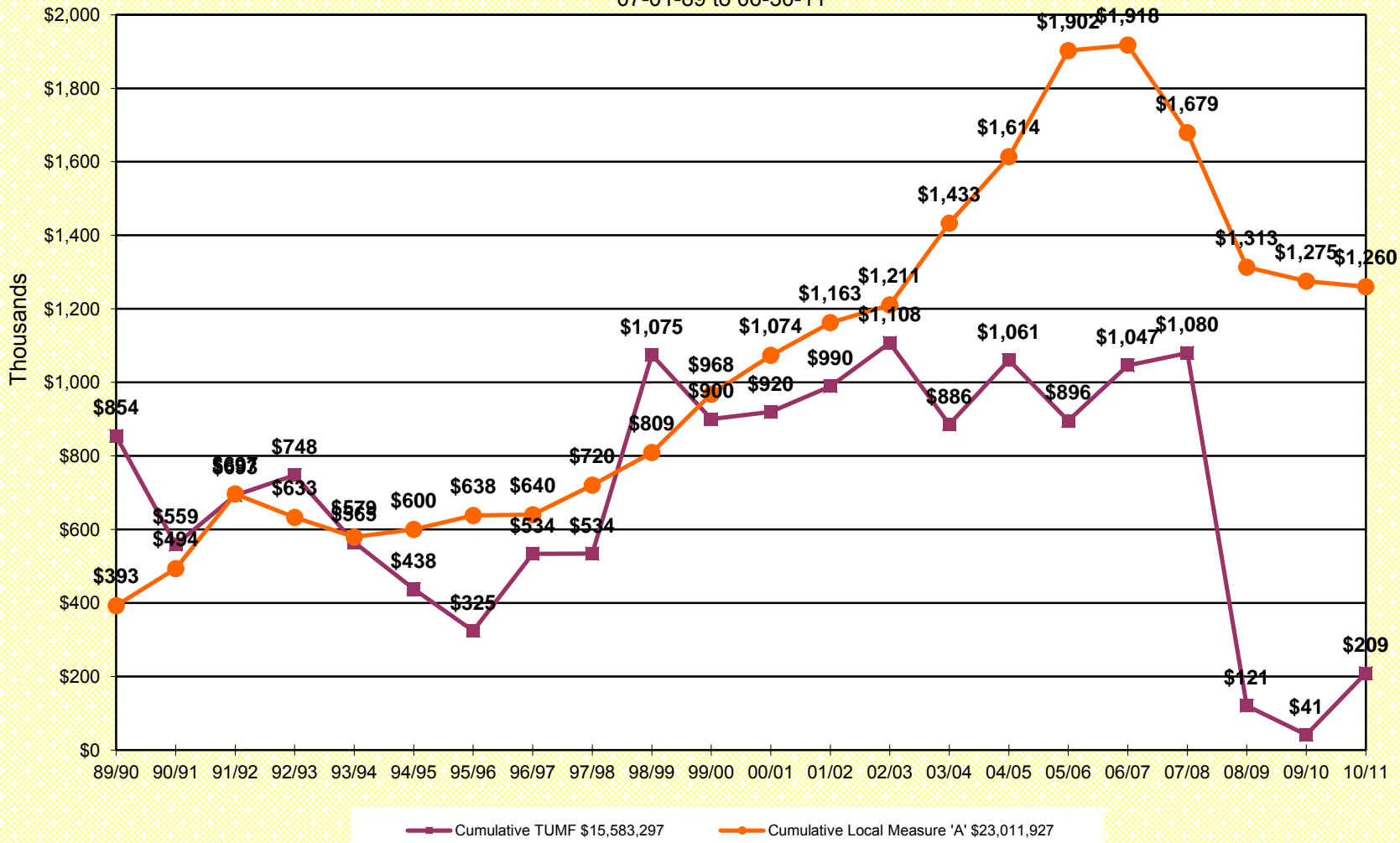
# City of Rancho Mirage

## TUMF Collected/Local Measure A Received

07-01-89 to 06-30-11



## County of Riverside TUMF Collected/Local Measure A Received 07-01-89 to 06-30-11



TRANSPORTATION UNIFORM MITIGATION FEE

FY 2010/11

ANNUAL REPORT

SECTION VII

CONGESTION MANAGEMENT PROGRAM  
LA QUINTA

## **CONGESTION MANAGEMENT PROGRAM**

The Congestion Management Program (CMP) is an effort to link land use, transportation, and air quality, to promote reasonable growth management programs that will effectively utilize new transportation funds, alleviate traffic congestion and related impacts, and improve air quality.

The CMP states: "Any jurisdiction that adopts a multi-jurisdictional Transportation Uniform Mitigation Fee (TUMF) which complements the objectives of the CMP, will be found in compliance with the CMP requirements." All jurisdictions, regardless of whether or not they participate in the TUMF Program, must comply with other required elements of the CMP, such as development of deficiency plans if the actual LOS falls below the minimum CMP requirement standard of "E", Transportation Demand Management (TDM), and the Conformance and Monitoring Process.

Measure A funds are distributed to local jurisdictions for local street and road projects. These funds are distributed by the Riverside County Transportation Commission (RCTC), based on a Coachella Valley formula that applies a 50% weight to the proportionate share of dwelling units and a 50% weight to taxable sales generated. The CMP requires, as of January 1, 1992, that all new development be tracked in non-TUMF jurisdictions, and calculations performed annually, to demonstrate an equitable share of Measure A funds towards the Regional Arterial Program.

### **CVAG MONITORING PROCESS**

To meet requirements of the CMP, In-Lieu jurisdictions forward copies of their approved Building Activity Report (or its equivalent) to CVAG on a monthly basis. CVAG staff reviews the report and requests copies of building permits issued for all development subject to TUMF. Data is then extracted from the building permits and entered into the jurisdiction's database as if the jurisdiction was participating in the TUMF program. An estimation is obtained when fees are calculated on development subject to TUMF.

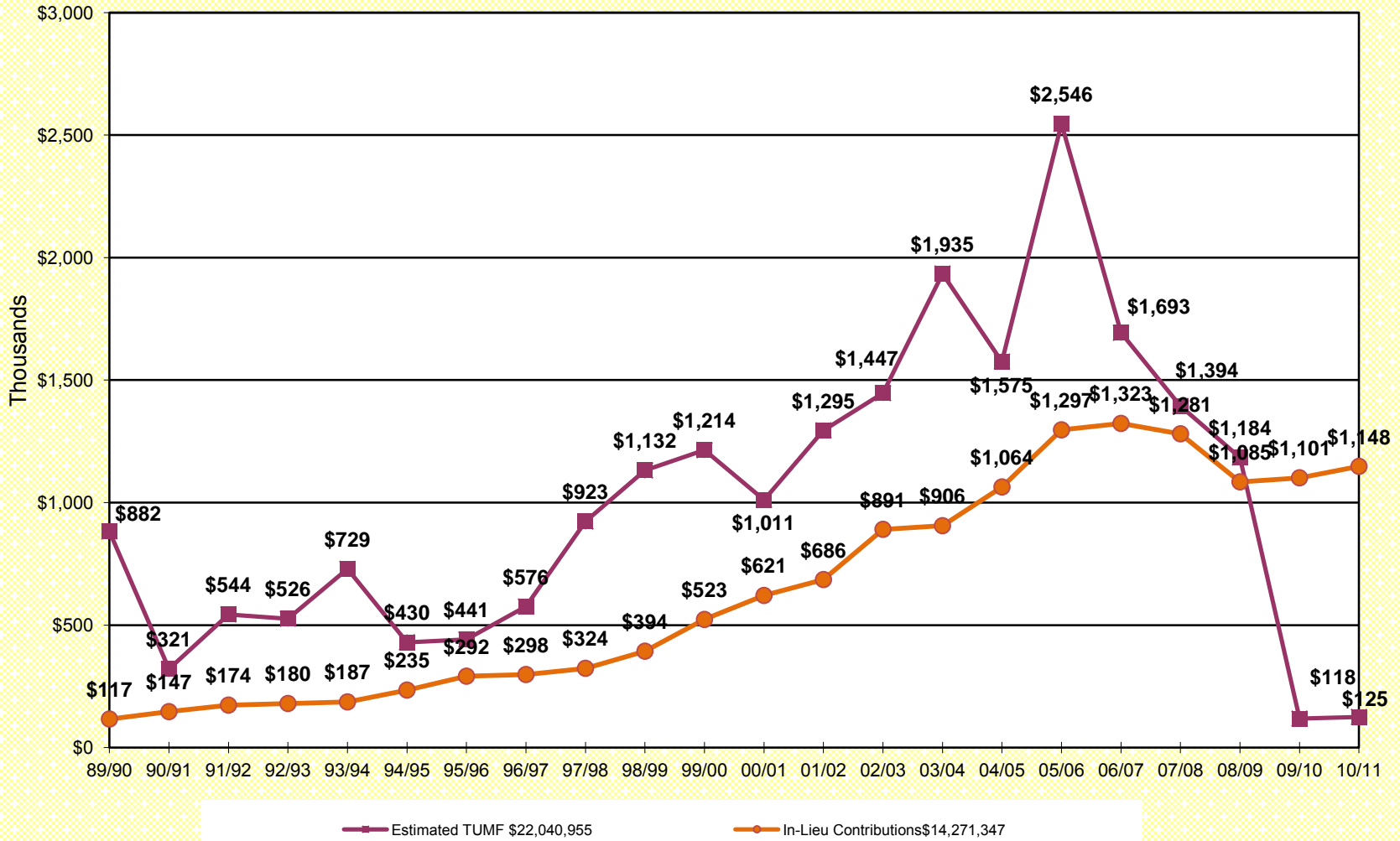
The city of La Quinta does not participate in the collection of TUMF, but forfeits its Local Measure "A" to the Regional Arterial Program on a monthly basis. The amount of Local Measure "A" is tracked and compared with estimated revenue that would have been generated if TUMF had been collected. To date, La Quinta's estimated TUMF exceeds Local Measure "A" forfeited and is considered to be a "TUMF shortfall".

The following pages provide a comparison between estimated TUMF that would have been collected if La Quinta had been participating in the TUMF program, and the amount of Local Measure "A" the city forfeited to the Regional Arterial Program beginning July 1, 1989 through June 30, 2011.

# City of La Quinta

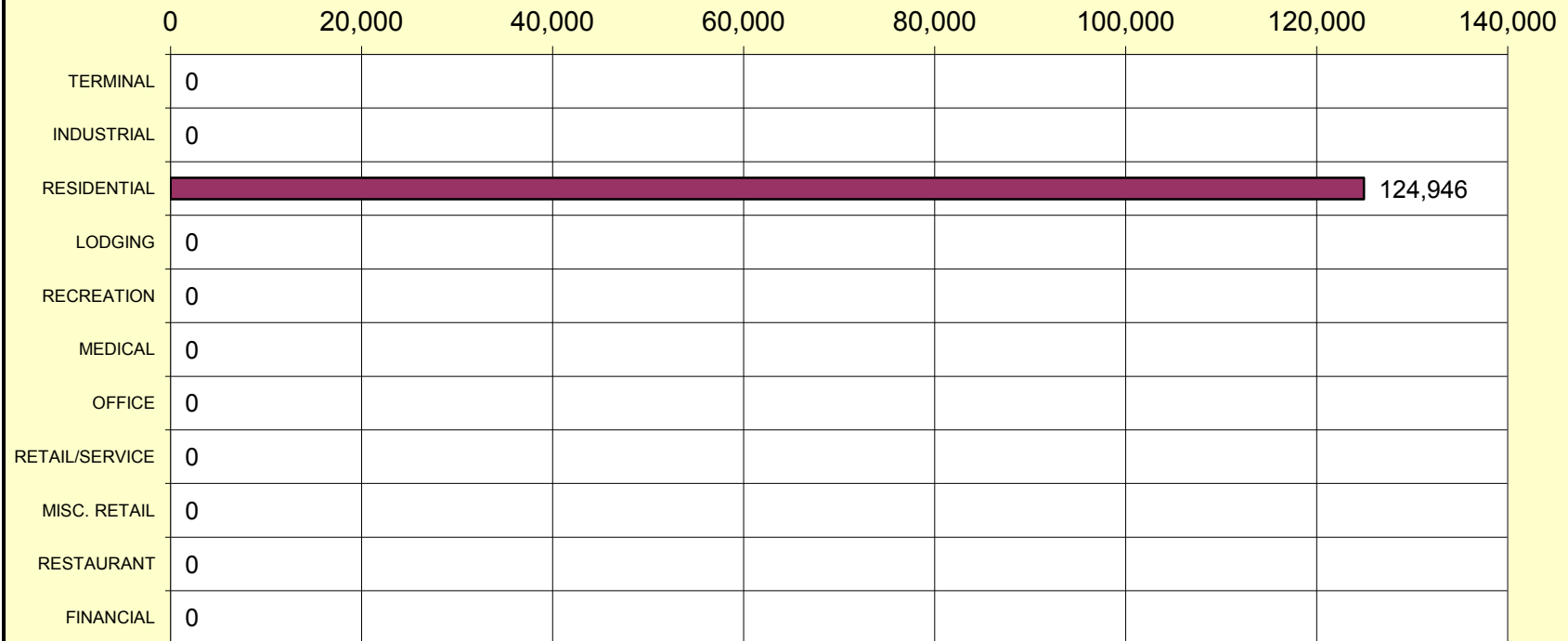
## Estimated TUMF / Local Measure "A" Forfeited

07-01-89 to 06-30-11



## Estimated TUMF City of La Quinta (In-Lieu)

FY 2010/2011 Total = \$124,946



TRANSPORTATION UNIFORM MITIGATION FEE

FY 2010/11

ANNUAL REPORT

SECTION VIII

ACCOMPLISHMENTS THROUGH  
REGIONAL MEASURE "A" FUNDS

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS  
PROJECT EXPENDITURES  
FISCAL YEAR 08/09-14/15  
AS OF 12/15/2011

Project Description	Lead Agency1	Project Cost	Approved CVAG Share	Expenditures Prior to FY 10/11	Actual Expenditures FY 10/11	Actual Expenditures FY 11/12	Total Expenditures To-Date	Current Balance
<b>Interchanges (IC)</b>								
Interchange Preparation Fund	Various	\$10,449,239	\$10,449,239	\$3,232,731	\$1,203,965	\$0	\$7,669,426	\$2,779,813
Indian Ave./I-10 IC	PS	\$32,017,000	\$3,142,835	\$1,904,720	\$253,902	\$30,480	\$4,093,822	-\$950,987
Palm Dr./Gene Autry Tr./I-10 IC	COR	\$38,603,000	\$25,931,000	\$5,253,135	\$2,055,818	\$1,115,631	\$13,677,720	\$12,253,280
Date Palm Dr./I-10 IC incl. RR bridge	Various	\$31,721,000	\$17,181,000	\$7,435,410	\$1,113,982	\$218,064	\$16,202,867	\$978,133
Ramon Rd.-Bob Hope Dr./I-10 IC	CT	\$51,800,132	\$5,215,000	\$216,000	\$0	\$0	\$432,000	\$4,783,000
Monterey Ave./I-10 Ramp Improvements	PD	\$8,100,000	\$5,150,000	\$2,279,057	\$16,987	\$0	\$4,575,102	\$574,898
Interim Palm Dr. & Date Palm I-10 Projects	COR	\$1,550,000	\$1,162,500	\$572,791	\$0	\$0	\$1,145,582	\$16,918
Portola Ave./I-10 IC	Various	\$72,100,000	\$54,075,000	\$0	\$0	\$0	\$0	\$54,075,000
Jefferson St./I-10 IC	Indio	\$77,886,000	\$11,510,000	\$2,851,297	\$334,372	\$200,612	\$6,237,577	\$5,272,423
Ave. 50/I-10 IC (McNaughton)	COA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ave. 66/SR 86 IC	CT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Interchanges</b>		<b>\$324,226,371</b>	<b>\$133,816,574</b>	<b>\$23,745,141</b>	<b>\$4,979,027</b>	<b>\$1,564,788</b>	<b>\$54,034,096</b>	<b>\$79,782,478</b>
<b>Bridges</b>								
Indian Canyon Ave. (from Garnet to and incl. RR crossing)	PS	\$21,500,000	\$4,642,150	\$205,016	\$21,658	\$0	\$431,691	\$4,210,459
Dillon Rd. Grade Separation	Various	\$3,841,138	\$2,880,854	\$519,787	\$0	\$0	\$1,039,574	\$1,841,280
Gene Autry Tr. (fr. 1-10 to Vista Chino incl. WWR & RR bridge)	PS	\$10,500,000	\$9,304,938	\$6,076,982	\$1,050,249	\$269,051	\$13,473,265	-\$4,168,327
Indian Canyon Ave. (across WWR)	PS	\$3,324,000	\$2,301,000	\$376,342	\$88,653	\$0	\$841,337	\$1,459,663
Adams Street Bridge	LQ	\$12,451,780	\$2,014,035	\$141,590	\$383,720	\$118,302	\$785,203	\$1,228,832
Cathedral Canyon Bridge	CC	\$22,038,000	\$1,895,820	\$0	\$0	\$0	\$0	\$1,895,820
Date Palm Bridge (across WWR)	CC	\$18,703,000	\$1,608,925	\$0	\$0	\$0	\$0	\$1,608,925
Ave. 56 Grade Separation	COR	\$22,218,043	\$10,000,000	\$0	\$852,524	\$381,623	\$1,234,147	\$8,765,853
Ave. 66 Grade Separation	COR	\$1,000,000	\$500,000	\$0	\$135,182	\$23,315	\$158,497	\$341,503
Ave. 52 Grade Separation	COA	\$22,200,000	\$215,625	\$0	\$0	\$0	\$0	\$215,625
Ramon Bridge Widening	PS	\$4,098,000	\$8,146,500	\$75,000	\$0	\$0	\$150,000	\$7,996,500
Frank Sinatra Bridge over WWR	RM	\$35,290,000	\$3,035,822	\$0	\$0	\$0	\$0	\$3,035,822
Vista Chino Bridge over WWR	PS	\$114,700	\$86,025	\$0	\$0	\$0	\$0	\$86,025
<b>Subtotal Bridges</b>		<b>\$177,278,661</b>	<b>\$46,631,694</b>	<b>\$7,394,717</b>	<b>\$2,531,987</b>	<b>\$792,291</b>	<b>\$18,113,713</b>	<b>\$25,396,134</b>
<b>Arterial Links</b>								
Ave. 42 (from Golf Ctr. Pkwy. To Caspian St.)	Indio	\$10,000,000	\$5,000,000	\$3,493,112	\$269,963	\$0	\$7,256,188	-\$2,256,188
Varner Rd. (from Adams to Jefferson)	Indio	\$14,418,470	\$7,209,235	\$4,934,377	\$317,689	\$13,304	\$10,199,747	-\$2,990,512
Fred Waring Dr. (from Adams to Port Maria)	LQ	\$0	\$525,000	\$525,000	\$0	\$0	\$1,050,000	-\$525,000
Cook Street Widening (from Fred Waring to Frank Sinatra)	PD	\$10,000,000	\$3,000,000	\$390,313	\$119,105	\$0	\$899,731	\$2,100,269
Monroe St. (from Miles to I-10)	Indio	\$20,100,000	\$10,050,025	\$5,512,413	\$7,644	\$182	\$11,032,651	-\$982,626
Madison St. (from Ave. 50 to Indio Blvd.)	Indio	\$46,250,000	\$18,677,500	\$3,917,386	\$102,567	\$18,226	\$7,955,565	\$10,721,935
Miles Ave. (from WWR to Clinton)	COR	\$22,000,000	\$22,650,000	\$18,341,450	\$3,712,371	\$0	\$40,395,272	-\$17,745,272
Hwy. 111 (thru Indian Wells)	IW	\$0	\$12,730,337	\$4,460,919	\$3,099,263	\$0	\$12,021,101	\$709,236
Portola Ave. (north of GERALD Ford Dr.)	PD	\$2,139,739	\$534,935	\$0	\$0	\$0	\$0	\$534,935
Jefferson St./Varner Road north of I-10	Indio	\$6,000,000	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000
<b>Subtotal Arterial Links</b>		<b>\$130,908,209</b>	<b>\$84,877,031</b>	<b>\$41,574,971</b>	<b>\$7,628,602</b>	<b>\$31,712</b>	<b>\$90,810,255</b>	<b>-\$10,433,224</b>
<b>Total</b>		<b>\$632,413,241</b>	<b>\$265,325,299</b>	<b>\$72,714,829</b>	<b>\$15,139,616</b>	<b>\$2,388,791</b>	<b>\$162,958,064</b>	<b>\$94,745,388</b>
<b>Potential Future Obligations</b>								
Jefferson St./I-10 IC	Indio	\$58,000,000						
<b>Total</b>		<b>\$58,000,000</b>						
1Lead Agency - RM - Rancho Mirage, COR - County of Riverside, IW - Indian Wells, LQ - La Quinta, PS - Palm Springs, PD - Palm Desert, COA - Coachella, CC - Cathedral City, RCTC - Riverside County Transportation Commission								
<b>Closed Projects</b>								
Portola Ave. Bridge (over WWR)	PD	\$15,000,000	\$7,450,000	\$6,633,506	\$0	\$0	\$6,633,506	\$816,494
Jackson St. (from I-10 to Ave. 42)	Indio	\$3,100,000	\$1,650,000	\$926,409	\$0	\$0	\$926,409	\$723,591
Jefferson St. (from Hwy. 111 to Indio Blvd.)	COR	\$31,397,642	\$31,397,642	\$29,094,394	\$0	\$0	\$29,094,394	\$2,303,248
Fred Waring Dr. (thru Palm Desert and Indian Wells)	IW	\$38,245,251	\$28,683,938	\$27,578,308	\$0	\$0	\$27,578,308	\$1,105,630
Fred Waring Dr. (from Washington to Adams)	LQ	\$1,430,789	\$1,345,847	\$1,345,426	\$0	\$0	\$1,345,426	\$421
Ramon Rd. (from Da Vall to Bob Hope)	Multi	\$6,250,000	\$3,125,000	\$2,981,765	\$0	\$0	\$2,981,765	\$143,235
Monterey Ave. (from I-10 to Ramon Rd.)	COR	\$2,270,000	\$1,135,000	\$1,135,000	\$0	\$0	\$1,135,000	\$0
Monterey Ave. Corridor (from Country Club to Dinah Shore)	RM	\$5,000,000	\$2,500,000	\$1,604,653	\$502,941	\$0	\$3,712,248	-\$1,212,248
Golf Center Parkway	Indio	\$4,900,000	\$2,450,000	\$886,966	\$28,919	\$0	\$1,802,850	\$647,150
Ave. 50 (from Jefferson to Jackson)	Indio	\$11,000,000	\$550,000	\$521,010	\$0	\$0	\$1,042,021	-\$492,021

