Special Revenue: **County Regional Enhancement Contribution (0007/1111)**

Authority to Collect:	Land Use Permit Condition of Approval
Source of Funds:	Shapell Industries, Inc., the developer for the Gale Ranch 1 subdivision in Dougherty Valley, was required to pay the County a contribution of $1,000 per residential unit. This is a one-time revenue source with no additional revenue projected, aside from the property taxes derived from the project, from which the County General Fund receives its share.
Purpose of Funds at Genesis:	For one or any number of the following purposes and in those locations determined by the Board: transit improvements, other transportation improvements, assistance with the provision of affordable housing, and economic development activities.
Level of Board Discretion Over Use of Funds:	The Board has discretion over these funds consistent with the designated purpose of the funds.
Method of Disbursement:	These funds have traditionally been expended through Board direction for specific needs and projects. The funds are administered on the Board's behalf by the Conservation & Development Department.
Current Estimated Balance:	$ 51,102 (January, 2015)
Annual Estimated Revenue:	$ 0

Special Revenue:	**County Regional Enhancement Contribution (0007/1111)**

Authority to Collect:	Land Use Permit Condition of Approval
Source of Funds:	Shapell Industries, Inc., the developer for the Gale Ranch 1 subdivision in Dougherty Valley, was required to pay the County a contribution of $1,000 per residential unit. This is a one-time revenue source with no additional revenue projected, aside from the property taxes derived from the project, from which the County General Fund receives its share.
Purpose of Funds at Genesis:	For one or any number of the following purposes and in those locations determined by the Board: transit improvements, other transportation improvements, assistance with the provision of affordable housing, and economic development activities.
Level of Board Discretion Over Use of Funds:	The Board has discretion over these funds consistent with the designated purpose of the funds.
Method of Disbursement:	These funds have traditionally been expended through Board direction for specific needs and projects. The funds are administered on the Board's behalf by the Conservation & Development Department.
Current Estimated Balance:	$ 149,420
Annual Estimated Revenue:	$ -

		2007-08 Actuals	2008-09 Budget	2008-09 Actuals (8 mos)	Balance (8 mos)
1111	**CNTY REG ENHANCE CONTRIB**				0
E1000	Salaries and Benefits	144,645		38,274	(38,274)
E2000	Services and Supplies	45,523		12,899	(12,899)
E3000	Other Charges		200,000		200,000
GRSCST	GROSS EXPENDITURES	190,167	200,000	51,172	148,828
TOTEXP	TOTAL EXPENDITURES	190,167	200,000	51,172	148,828
TOTREV	GROSS REVENUE	358		593	(593)
NETCOST	NET COUNTY COST (NCC)	189,809	200,000	50,579	149,421
1081	Labor Received/Provided	144,645		38,274	(38,274)
2110	Communications			45	(45)
2120	Utilities			627	(627)
2131	Minor Furniture/Equipment	214			0
2310	Non Cnty Prof/Spclzd Svcs			460	(460)
2330	Other Gen Svcs Charges	1,219			0
2340	Other Intrdptmntl Charges	2,090		1,767	(1,767)
2479	Other Special Departmental Exp	42,000		10,000	(10,000)
3580	Contribution to Other Agencies		200,000		200,000
9799	Misc Sanitation Service	358		593	(593)

ACCT / ORGN	DESCRIPTION	APPROPRIATION/ ALLOCATION	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR-TO-DATE	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT EST	PERCENT ACT	VAR	E X
5011	REIMBURSEMENTS-GOV/GOV									
1114	NO RICH WST&RCVY MTGN FEE			63,105		63,105-				
5011	SUB-OBJECT TOTAL			63,105 *		63,105-				
5022	INTRAFUND-TRANS-SERVICES									
1108	TRANSFER STATION MITG FEE			216,974-		216,974				
5022	SUB-OBJECT TOTAL			216,974-*		216,974				
5000	OBJECT TOTAL			153,869-**		153,869				
0007	ORGANIZATIONAL UNIT TOTAL	2,599,515	92,825	498,260 ***		2,101,256	66	19	47	

--RECAP BY ORGANIZATION UNIT--

ORGN	DESCRIPTION	APPROPRIATION/ ALLOCATION	CURRENT MONTH	YEAR-TO-DATE	ENCUMBRANCES	UNENCUMBERED BALANCE	EST	ACT	VAR	E X
1107	CODE ENFRCMNT PROG-DIST 5			3,335		3,335-				
1108	TRANSFER STATION MITG FEE	1,958	423	142,529-		144,487	66	7279	7345	
1109	RSS ABATEMENT									
1111	CNTY REG ENHANCE CONTRIB	200,000	724	51,173		148,827	66	26	40	
1112	TOT-FUTURES	1,437,557	90,221	406,072		1,031,486	66	28	38	
1114	NO RICH WST&RCVY MTGN FEE	960,000	1,457	180,209		779,791	66	19	47	
0007	ORGANIZATIONAL UNIT TOTAL	2,599,515	92,825	498,260		2,101,256	66	19	47	

FUND 100300 DEPARTMENT 0007 BOARD MITIGATION PROGRAMS COUNTY OF CONTRA COSTA 201 FY 2008-09 PAGE NUMBER 1
REPORT NO. DG3854.1107 REVENUE BY DEPARTMENT 0007 PROCESS DATE 03/11/09
FISCAL YEAR ELAPSED 67 PCT. FEBRUARY 12, 2009 THRU MARCH 11, 2009 PERIOD 08

REVENUE CLAS	ACCT	ORG	DESCRIPTION	ESTIMATED REVENUE	REALIZED REVENUE PERIOD	REALIZED REVENUE YEAR-TO-DATE	OVER UNDER-REALIZED	PERCENT EST	PERCENT ACT	PERCENT VAR
9100			TAXES OTHR THAN CUR PROP							
	9062		TRANSIENT OCCUPANCY TAX							
		1112	TOT-FUTURES	725,000.00		340,303.50	384,696.50-			
	9062		TOTAL REVENUE ACCOUNT	725,000.00		340,303.50	384,696.50-	66	47	19-
9100			TOTAL REVENUE CLASS	725,000.00		340,303.50	384,696.50-	66	47	19-
9600			CHARGES FOR SERVICES							
	9799		MISC SANITATION SERVICE							
		1109	RSS ABATEMENT			50,000.00	50,000.00			
		1111	CNTY REG ENHANCE CONTRIB		75.42	593.17	593.17			
		1114	NO RICH WST&RCVY MTGN FEE	960,000.00	46,605.60	854,631.45	105,368.55-			
	9799		TOTAL REVENUE ACCOUNT	960,000.00	46,681.02	905,224.62	54,775.38-	66	94	28
	9895		MISC CURRENT SERVICES							
		1108	TRANSFER STATION MITG FEE			173,348.43	173,348.43			
	9895		TOTAL REVENUE ACCOUNT			173,348.43	173,348.43			
9600			TOTAL REVENUE CLASS	960,000.00	46,681.02	1,078,573.05	118,573.05	66	112	46

-----RECAP BY ORGANIZATION UNIT-----

ORG	DESCRIPTION	ESTIMATED REVENUE	REALIZED REVENUE PERIOD	REALIZED REVENUE YEAR-TO-DATE	OVER UNDER-REALIZED	PERCENT EST	PERCENT ACT	PERCENT VAR
1108	TRANSFER STATION MITG FEE			173,348.43	173,348.43			
1109	RSS ABATEMENT			50,000.00	50,000.00			
1111	CNTY REG ENHANCE CONTRIB		75.42	593.17	593.17			
1112	TOT-FUTURES	725,000.00		340,303.50	384,696.50-			
1114	NO RICH WST&RCVY MTGN FEE	960,000.00	46,605.60	854,631.45	105,368.55-			
	DEPARTMENT TOTAL	1,685,000.00	46,681.02	1,418,876.55	266,123.45-	66	84	18

ORG 1111-REGIONAL ENHANCEMENT FUND BALANCE RECONCILIATION
(Reconciled with Finance 3/12/09))

RECAP	01/02	02/03	03/04	04/05	05/06	06/07	07/08	08-09** as of 3/12/09
PY Fund Balance Carryforward*	987353.8 *	1,281,238.78	932,720.00	899,679.40	882,721.24	745,396.11	556,411.54	366,601.87
REV	384,898.98	101,481.22	18,251.20	46,768.80	16,297.89	4,233.70	357.79	593.17
EXP (see below for details)	91,014.00	450,000.00	51,291.80	63,726.96	153,623.02	193,218.27	190,167.46	51,172.23
Fund Balance Available	**1,281,238.78**	**932,720.00**	**899,679.40**	**882,721.24**	**745,396.11**	**556,411.54**	**366,601.87**	**316,022.81**

* as per Auditor's revenue details for 01/02
** $200,000 appropriated for FY 2008-09 expenditures

Bal after $200K Appropriation 167,195.04

Expenditure Detail:	01/02	02/03	03/04	04/05	05/06	06/07	07/08	08-09
1 CCC Shaping Our Future 01/02 3/15/2002	91,014.00							
2 Open Space Funding Measure 02/03		450,000.00						
3 CCC Shaping Our Future (credit- can't locate BO)			(9,783.89)					
4 Buchanan Air Devt. (BO missing, refer to Lara's notes)			21,075.69	2,222.35				
5 Kensington Res. Dev Combining District			15,000.00					
6 Tri-Valley Regional Marketing			25,000.00					
7 Sheriff - Monte Vista (Sutherland /Hopkins)				77,725.40	146,264.61	155,107.95	144,644.57	38,273.69
8 Richmond Sanitary Mandatory Subscription (see BO for# 11 - Mandatory subscription)					3,329.80	(1,083.16)		
9 San Ramon Valley Street Smarts				5,000.00 BO 8/10/04		20,000.00 05/06 & 06/07	10,000.00 BO?	
10 Transfer Co. Counsel (credit-Can't locate BO)				(23,298.04)				
11 Misc PO #/Addresses/Mandatory Subscription Enforcement				2,077.25	2,340.78	3,223.48	3,522.89	2,853.74
12 Transfer-Mandatory Subscription (see BO for# 11)					1,687.83			
13 East County Workforce Survey						20,440.00		
14 Contra Costa Council (credit-see BO for # 13)						(10,220.00)		
15 Membeship Dues						5,750.00		
16 Discover the Delta Foundation							6,000.00	
17 Discovery Bay No Tow Signs							6,000.00	
18 Town of Danville StreetSmarts 2006-07 (refer to MOU)							20,000.00 05/06 & 06/07 BO dtd 7/11/06	10,000.00
19 Voice- Data								44.80
TOTALS	**91,014.00**	**450,000.00**	**51,291.80**	**63,726.96**	**153,623.02**	**193,218.27**	**190,167.46**	**51,172.23**

Purpose of Fund: As a condition of the Development Agreement for the Gale Ranch I subdivision in Dougherty Valley, the developer was required to pay to the County "a contribution of $1,000 per residential unit, payable at building permit issuance which, regardless of any annexation and notwithstanding any other provision of the agreement, Countym and not any annexing city, shall receive

Dougherty Valley

Fee Description

Templates: none
Forms: Building Permit Application, CDD Transmittal Sheet
Other Proc: Fee Adjustments
Electronic File Fees_with Building Permits_Sources and _Rev 1.doc

CDD collects the following fees with each application for building permits.

Name	Source	Amt./housing unit	Trust Fund Acct. No.	Fixed or Ann. Adjust	Notes
Mitigation Monitoring Fee	Dev. Agmt. (all 3). Also, Gale I (COA 121)	$100.00	#018-108-087	Fixed	Dougherty Valley (Wind. & Shap, all phases)
NGO Settlement Fee	Dev. Agmt. (all 3)	$33.30	#018-108-091	Fixed	Dougherty Valley (Wind. & Shap, all phases)
Community Facilities Fee	Dev. Agmt. (all 3)	$1,472.65 (1999)	#018-108-089	Annually adjusted	Dougherty Valley (Wind. & Shap, all phases)
Regional Enhancement Fee	Dev. Agmt. (only CCGR)	$1,045.57 (1999)	#018-108-092	Annually adjusted	Only CCGR
Park Dedication Fee	Ordinance	$5,446.00	T###	Fixed	Waived for first 545 units in Dough. Valley
Pleasanton Fee	Dev. Agmt. (Gale II, Wind.)	$150.00	T###	Fixed	Waived for CCGR. Applies to Dougherty Valley (Wind, all phases). & Shap, Phase

DP92-3010

DRS
COMPLIANCE FILE
#AR 940122
(also called "The Bridges")

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

McCutchen, Doyle, Brown & Enersen
Attn: Daniel J. Curtin, Jr.
1331 North California Boulevard
Post Office Box V
Walnut Creek, CA 94596

RECEIVED
JAN 24 1995
COUNTY COUNSEL
MARTINEZ CALIF.

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DEVELOPMENT AGREEMENT

BETWEEN

COUNTY OF CONTRA COSTA

AND

SHAPELL INDUSTRIES, INC.

RELATING TO THE DEVELOPMENT COMMONLY KNOWN AS

COUNTRY CLUB AT GALE RANCH

(Phase I)

www.gcsaa.org

Sent to Mike Eisenberg
+ Laura Strobel

Louise
FYI
What was given to
last week.
(780 units to date)

~~SR#1~~ Dev. Agrmt. - Gale I

provisions of the Settlement Agreement regarding the dedication and improvement of parkland. Developer shall have no obligation relating to Country Club at Gale Ranch and the provision of parkland other than as described in this Section 3.1(d).

(e) **Affordable Housing.** Developer shall, in connection with its development of Country Club at Gale Ranch, implement the terms and provisions of the Affordable Housing Program adopted by the Board on March 22, 1994, as such Affordable Housing Program, notwithstanding any County regulations to the contrary, may be amended from time to time, by mutual agreement of the Parties, regarding its application to the Country Club at Gale Ranch Site (the "Affordable Housing Program").

(f) **Traffic Impact Mitigation.** Developer's obligations regarding traffic impact mitigation shall be limited to those established by the Project Conditions and County shall impose no additional traffic impact fee or mitigation of any kind. Developer's compliance with the Project Conditions relating to traffic impact mitigation constitutes compliance with the requirements of the Settlement Agreement regarding traffic impact mitigation for the Country Club at Gale Ranch. All funds paid by Developer to County for traffic impact mitigation pursuant to the Project Conditions may be spent by County only for the specific purposes for which collected.

* (g) **County Regional Enhancement Contribution.** Developer shall pay to County a contribution of $1,000 per residential unit (the "County Regional Enhancement Contribution"), payable at building permit issuance, which, regardless of any annexation and notwithstanding any other provision of this Agreement, County, and not any annexing city, shall receive and spend for one or any number of the following purposes and in those locations determined by the Board: transit improvements, other transportation improvements, assistance with the provision of affordable housing, and economic development activities. The County Regional Enhancement Contribution shall be adjusted annually in accordance with the construction cost index for the San Francisco Bay Area (1994=100) published in the Engineering News Record.

Only Gale I
800 of 1216
don't
$811,200
(780 units @ $1,040)
of 1216.