

VALENCIA—FUND V51
 BRIDGE AND MAJOR THOROUGHFARE FEE
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2008-09

FEE AMOUNT: \$19,650 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$8,577,607	\$189,527	(\$4,709,227)	\$4,057,905	\$0

ADDENDUMS [See attached]

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

1 All Improvements for Each Fiscal Year Are Provided and Described in the Valencia Bridge & Major Thoroughfare Construction Fee District Update Report (A)

VALENCIA—FUND V51
 BRIDGE AND MAJOR THOROUGHFARE FEE
 ADDENDUMS
 2008-09

ADDENDUMS 1 & 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees		(2) Construction Start Date
Magic Mountain Parkway/I-5 Interchange Phase 2	\$4,057,905	10%	April 2007
Total	\$4,057,905		

ADDENDUMS 3

Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loaned Fees Will Be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

CASTAIC – FUND CP9
 BRIDGE AND MAJOR THOROUGHFARE FEE
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2008-09

FEE AMOUNT: \$3,400 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$2,445,144**	\$60,321	(\$457,567)	\$2,047,868	\$0

ADDENDUMS [See attached]

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

Due to an oversight, beginning Fund Equity for 2008-09 is adjusted to 10,000 less from 2007-08 Ending Fund Equity.

1 All Improvements for Each Fiscal Year Are Provided and Described in the Castaic Bridge and Major Thoroughfare Construction Fee District Report (A)

CASTAIC—FUND CP9
 BRIDGE AND MAJOR THOROUGHFARE FEE
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2008-09

ADDENDUMS 1 & 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees		(2) Construction Start Date
1. The Old Road - Hillcrest Pkwy to Lake Hughes Road	\$384,356	100%	April 2010
2. Hasley Canyon Road/Interstate 5 Interchange	\$73,211	10%	August 2007
Total	\$457,567		

ADDENDUMS 3

(3) Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loaned Fees	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

ROUTE 126—FUND B10
 BRIDGE AND MAJOR THOROUGHFARE FEE
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2008-09

FEE AMOUNT: \$16,520 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$13,140,131	\$309,589	(\$5,014,542)	\$8,435,178	\$0

ADDENDUMS [See attached]

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

1 All Improvements for Each Fiscal Year Are Provided and Described in the Route 126 (Eastside) Bridge & Major Thoroughfare Construction Fee District Update Report (A)

ROUTE 126—FUND B10
BRIDGE AND MAJOR THOROUGHFARE FEE
ADDENDUMS
2008-09

ADDENDUMS 1 & 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees		(2) Construction Start Date
Magic Mountain Parkway/I-5 Interchange Phase 2	\$5,014,542	12%	April 2007
Total	\$5,014,542		

ADDENDUMS 3

Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loaded Fees	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

LYONS AVENUE/MC BEAN PARKWAY BRIDGE—FUND V50
 BRIDGE AND MAJOR THOROUGHFARE FEE
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2008-09

FEE AMOUNT: \$2,700 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$155,006	\$3,937	\$0	\$158,943	\$0

ADDENDUMS [None]

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

1 All Improvements for Each Fiscal Year Are Provided and Described in the Lyons Avenue/ McBean Parkway Bridge and Major Thoroughfare Construction Fee District Report (A)

LYONS AVENUE/MC BEAN PARKWAY BRIDGE—FUND V50
 BRIDGE AND MAJOR THOROUGHFARE FEE
 ADDENDUMS
 2008-09

ADDENDUMS 1 & 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees.	(2) Construction Start Date
None to Report		

ADDENDUMS 3

Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loanded Fees Will Be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

LOST HILLS RD/LAS VIRGENES RD—FUND CN6
 BRIDGE AND MAJOR THOROUGHFARE FEE
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2008-09

FEE AMOUNT: \$3,179 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$470,265	\$1,005,720	(\$8,967)	\$1,467,018	\$0

ADDENDUMS [See Attached]

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

1 All Improvements for Each Fiscal Year Are Provided and Described in the Lost Hills/Las Virgenes Road Bridge and Major Thoroughfare Construction Fee District Update Report (A)

LOST HILLS RD/LAS VIRGENES RD—FUND CN6
 BRIDGE AND MAJOR THOROUGHFARE FEE
 ADDENDUMS
 2008-09

ADDENDUMS 1 & 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees		(2) Construction Start Date
Lost Hills Road/Hwy 101 Improvements and Roundabouts	\$8,967	100%	June 2010
Total	\$8,967		

ADDENDUMS 3

Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loaned Fees Will Be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

BOUQUET CANYON—FUND CN8
 BRIDGE AND MAJOR THOROUGHFARE FEE
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2008-09

FEE AMOUNT: \$15,640 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
\$12,405,323	\$314,956	(\$10,492)	\$12,709,787	\$0

ADDENDUMS [See attached]

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

1 All Improvements for Each Fiscal Year Are Provided and Described in the Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District Update Report (A)

BOUQUET CANYON—FUND CN8
 BRIDGE AND MAJOR THOROUGHFARE FEE
 ADDENDUMS
 2008-09

ADDENDUMS 1 & 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total Percentage of the Cost of the Improvement that was Funded with Fees		(2) Construction Start Date
Golden Valley Road - Newhall Ranch Road to Plum Canyon Road (DS 562)	\$10,492	100%	September 2007
Total	\$10,492		

ADDENDUMS 3

Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loanded Fees Will Be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report			

ANTELOPE VALLEY DRAINAGE FEE DISTRICT—FUND V42
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2008-09

FEE AMOUNT: \$0

BEGINNING FUND EQUITY	ADD REVENUES			DEDUCT EXPENSES *	ENDING FUND EQUITY	REFUND OR ALLOCATION
	INTEREST REVENUE	OTHER REVENUE	TOTAL REVENUE			
\$837,567	\$21,075	\$0	\$21,075	\$14,937	\$843,706	\$0

- A) No fees were collected in FY 2008-09.
- B) All revenue in FY 2008-09 was due to interest with a rate that varied from 3.36% to 5.27%.
- C) No transfers, loans, or refunds were made on the account in FY 2008-09.

ADDENDUMS [See Attached]

- 1) Amount of expenditure on each improvement including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.

* The final report includes approximately \$1,600 in erroneous charges from other divisions. Watershed Management Division is working with divisions to reverse the posted charges. These reversals will be reflected in FY 2009-10.

ANTELOPE VALLEY DRAINAGE FEE DISTRICT—FUND V42
ADDENDUMS
2008-09

ADDENDUMS 1 & 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement Including Total percentage Of The Cost Of The Improvement That Was Funded With Fees		(2) Construction Start Date
Area-wide Studies	\$14,937		n/a
Total	\$14,937		

ADDENDUMS 3

Description of Interfund Transfer Or Loan	Public Improvement On Which transferred or Loaned Fees Will Be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
None to Report	n/a	n/a	n/a

ROAD IMPROVEMENTS
AD HOC DEVELOPMENT FEES
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2008-2009

Fee Amount : Varies

BEGINNING FUND EQUITY	ADD REVENUE (Fees collected <input type="checkbox"/> Interest)	DEDUCT EXPENSES <input type="checkbox"/>	REFUND OR ALLOCATION	ENDING FUND EQUITY
\$2,814,760	\$14,273	\$0	(\$140,228)	\$2,688,805

ADDENDUMS [None]

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified
- 3) Descriptions of interfund transfers or loans
- 4) Descriptions of Refund or Allocation

A comprehensive spreadsheet, detailing all ad hoc road improvement funds, is available for inspection at the Department of Public Works Headquarters building (located on 900 South Fremont Avenue, Alhambra) and may be viewed online at <http://dpw.lacounty.gov/ldd/index.cfm?p=lddprocbonds>.

ROAD IMPROVEMENTS
AD HOC DEVELOPMENT FEES
ADDENDUMS
2008-2009

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
n/a	n/a	n/a

ADDENDUM 3

(3) Description of Interfund Transfer Or Loan	Public Improvement on Which Transferred or Loaned Fees will be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
n/a	n/a	n/a	n/a

ADDENDUM 4

(4) Description of Refund Or Allocation	Public Improvement on Which Refund or Allocation was paid	Date On Which Refund or Allocation was paid	Rate of Interest on Refund or Allocation
\$140,228 refunded to Mureau Estates, LLC	Mureau Road	April 22, 2009	n/a
Total <input type="checkbox"/> \$140,228			

TRAFFIC SIGNAL IMPROVEMENTS
AD HOC DEVELOPMENT FEES
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2008-2009

Fee Amount : Varies

BEGINNING FUND EQUITY	ADD REVENUE (Fees collected <input type="checkbox"/> Interest)	DEDUCT EXPENSES <input type="checkbox"/>	REFUND OR ALLOCATION	ENDING FUND EQUITY
\$2,391,615	\$13,080	\$0	\$0	\$2,404,695

ADDENDUMS [None]

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified
- 3) Descriptions of interfund transfers or loans
- 4) Descriptions of Refund or Allocation

A comprehensive spreadsheet, detailing all ad hoc traffic improvement funds, is available for inspection at the Department of Public Works Headquarters building (located on 900 South Fremont Avenue, Alhambra) and may be reviewed online at <http://dpw.lacounty.gov/idd/index.cfm?p=iddprocbonds>.

TRAFFIC SIGNAL IMPROVEMENTS
AD HOC DEVELOPMENT FEES
ADDENDUMS
2008-2009

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
n/a	n/a	n/a

ADDENDUM 3

(3) Description of Interfund Transfer Or Loan	Public Improvement on Which Transferred or Loaned Fees will be Expended	Date On Which Loan Will Be Repaid	Rate of Interest on Loan
n/a	n/a	n/a	n/a

ADDENDUM 4

(4) Description of Refund Or Allocation	Public Improvement on Which Refund or Allocation	Date On Which Refund or Allocation was paid	Rate of Interest on Refund or Allocation
n/a	n/a	n/a	n/a