

ROAD IMPROVEMENTS
AD HOC DEVELOPMENT FEES
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2009-10

Fee Amount Varies

BEGINNING FUND EQUITY	ADD REVENUE (Fees collected + Interest)	DEDUCTIONS *	ENDING FUND EQUITY
\$2,688,805	\$565,871	(\$1,817,150)	\$1,437,526

ADDENDUMS

- 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/idd/index.cfm?p=idd_procbonnds

ROAD IMPROVEMENTS
AD HOC DEVELOPMENT FEES
ADDENDUMS
2009-10

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
See Attached	See Attached	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
See Attached	See Attached	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
See Attached	See Attached	July-10	n/a

Addendum 1 Road Improvement Ad Hoc

	Project	From	To	Department Receipt No.	Date of the Receipt	Fees Collected	Fund to be Reimbursed
1	Backer Road-(TR36501)-curb return at intersection-Backer Road & The Old Rd			DR 132554	7/18/88	\$1,000.00	Road Fund
2	La Cienega Boulevard (TR50616)	Stocker St.	54th St.	DR 166269	2/28/96	\$52,000.00	Road Fund

Addendum 3 Road Improvement Ad Hoc

	Project	From	To	Department Receipt No.	Date of the Receipt	Fees Collected
1	West Imperial Highway-1360 imperial Highway *			DR 431508	10/16/02	\$22,000.00
2	(TR49778)-Cash pavement for cutting of abandoned well casings *			DR 101409	7/1/92	\$1,800.00
3	TR46443-2nd Access dirt road pre condition 25 *	The Old Road	Parker Road	DR 46443	12/20/99	\$2,000.00
4	14360 Francisquito Avenue *			DR 421941	4/23/02	\$10,000.00
5	Hasley Canyon Road **	Del Valle Road				
	TR 46908			DR 485191	12/6/05	\$2,700.00
	TR 45645			DR 414495	12/4/01	\$190,950.00
	PM 23849			DR 167087	3/14/96	\$5,700.00
	TR 52584-02			DR 485087	8/9/07	\$45,000.00
	TR 52584-02			DR 485088	8/9/07	\$320,200.00
	TR 52584-02			DR 485090	8/13/07	\$2,000.00
6	Sloan Canyon **					
	TR 52441			DR 331672	12/21/98	\$57,700.00
	TR 44373-01			DR 275413	5/5/97	\$62,524.00
	TR 44373-02			DR 291042	8/26/97	\$82,621.00
	TR 44373-03			DR 298052	11/18/97	\$78,155.00
	TR 47353			DR 321003	7/30/98	\$104,272.00
	TR 52440			DR 341873	4/14/99	\$13,000.00
	TR 44373-05			DR 309006	3/16/98	\$26,700.00
	TR 47354			DR 319184	7/20/98	\$115,440.00
	TR 52439			DR 320392	7/20/98	\$59,584.00
7	The Old Road and Parker Road (TR46443) **			DR 362778	\$36,503.00	\$2,000.00

* These funds are security deposits that were previously posted to this account in error To correct this error, these funds have been transferred from this fund to the correct fund, the Public Works-Subdivision Road Guarantee Trust Fund Deposits fund.

** Subsequent to the collection of these fees, the improvements which the fees were collected to finance were included in the Bouquet Canyon or the Castaic Bridge and Major Thoroughfare Construction Fee District. The funds have been transferred to the appropriate B&T District fund to be used to finance the improvements for which they were collected.

Addendum 4 Road Improvement Ad Hoc

	Project	From	To	Department Receipt No.	Date of the Receipt	Fees Collected
1	120th street-Traffic mitigation per cup 02-286 for intersection of Rosemead blvd and California blvd	Western Avenue	El Segundo Blvd	DR 485127	8/18/05	\$2,447.00
2	71st Street (1300 East)-Relocation of high voltage utility lines	71st Street	Florence Blvd	DR 387557	9/7/00	\$13,325.00
3	TR 47355-Barcelona Road	Future connection to	future subdivision	DR 346340	6/7/99	\$3,600.00
4	Casa Luna Place	future connection to	future subdivision	DR 442515	5/5/03	\$15,000.00
5	Indiana Street- (TR52390)	Dennison St.	Verona St.	DR 355133	9/21/99	\$3,500.00
6	Mariposa Street-cash in lieu for marcheta street			DR 455689	01/13/2004	\$28,125.00
7	24774 Mureau Road			DR 389045	10/12/00	\$280,456.92
8	Cello Canyon Road (Northerly end of) (TR46443)-construct standard cul-de-sac for Cello Canyon Road			DR 361277	11/23/99	\$20,300.00
9	Portal Pass and Leona Avenue (TR39460)			DR 068276	2/27/86	\$169,500.00
10	Sierra Highway (TR44433)-Guardrail and striping on Sierra Hwy @ MM 1.03 & & Box Culvert AveB-4			DR 017143	12/22/90	\$15,000.00
11	Westridge Offsite Traffic Mitigation (TR45433)-I-5 S/B on/off ramps/Stevenson Ranch Pkwy			DR 411537	11/15/01	\$1,050.00
12	North end of Katrina Street South end of James Street East end of Mary Road (TR49601)	future connection to	future subdivision	DR 428516	8/15/02	\$7,500.00

TRAFFIC SIGNAL IMPROVEMENTS
AD HOC DEVELOPMENT FEES
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2009-10

Fee Amount Varies

BEGINNING FUND EQUITY	ADD REVENUE (Fees collected + Interest)	DEDUCTIONS *	ENDING FUND EQUITY
\$2,404,695	\$334,239	(\$1,762,624)	\$976,310

ADDENDUMS

- 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.

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TRAFFIC SIGNAL IMPROVEMENTS
AD HOC DEVELOPMENT FEES
ADDENDUMS
2009-10

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
See Attached	See Attached	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
See Attached	See Attached	July-10	n/a

Addendum 1 Traffic Signal Ad Hoc

	Project	Location 1 of Intersection A	Intersection	Fiscal Receipt	Original Amount	Post Date	Fund to be Reimbursed
1	CUP 01-194	Sunset Avenue	Amar Road	DR 440710	\$1,320.00	03/31/2003	Road Fund
2	CUP 01-194	Sunset Avenue	Temple Avenue	DR 440710	\$48.00	03/31/2003	Road Fund
3	CUP 02-087	The Old Road	Lake Hughes Road and Sloan Canyon Road	DR 479117	\$32,690.00	06/28/2005	Road Fund
4	CUP 02-116	The Old Road	Lake Hughes Rd/Sloan Cyn Rd	DR 451425	\$2,660.00	10/21/2003	Road Fund
5	CUP 02-251	Calgrove Blvd	The Old Road	DR 488644	\$8,000.00	01/04/2006	Road Fund
6	CUP 02-251	The Old Road	Chiquella Lane	DR 488644	\$27,440.00	01/04/2006	Road Fund
7	CUP 2004-00323	The Old Road	Sloan Canyon/Lake Hughes Road	DR 522058	\$11,550.00	10/01/2007	Road Fund
8	PM 13331	The Old Road	Biscailuz Road	DR 488626	\$36,600.00	12/22/2005	Road Fund
9	PM 14415	The Old Road	Biscailuz Road	DR 488634	\$45,000.00	12/22/2005	Road Fund
10	PM 20839	Commerce Center Drive	Hasley Canyon Road	DR 161863	\$1,270.00	10/24/1995	Road Fund
11	PM 20839	Commerce Center Drive	Route 126	DR 161862	\$31,200.00	10/24/1995	Road Fund
12	PM 20839	The Old Road	Backer Road	DR 161866	\$1,440.00	10/24/1995	Road Fund
13	PM 20839	The Old Road	Route 126 E	DR 161864	\$19,760.00	10/24/1995	Road Fund
14	PM 20839	The Old Road	Route 126 W	DR 161865	\$13,970.00	10/24/1995	Road Fund
15	PM 26903	Avenue N	30th Street West	DR 477945	\$4,410.00	03/10/2005	Road Fund
16	PM 8676	The Old Road	Constitution Avenue	DR 488625	\$116,000.00	10/19/2005	Road Fund
17	TR 060024	The Old Road	Lake Hughes Rd and Sloan Cyn Road	DR 496314	\$6,600.00	04/24/2006	Road Fund
18	TR 35783	Seco Canyon Road	Copper Hill Drive	DR 433295	\$2,622.00	11/18/2002	Road Fund
19	TR 35783	McBean Parkway	Copper Hill Drive	DR 433295	\$2,622.00	11/18/2002	Valencia B&T District
20	TR 35783	McBean Parkway	Decoro Drive	DR 433295	\$2,622.00	11/18/2002	Valencia B&T District

Addendum 1 Traffic Signal Ad Hoc

	Project	Location 1 of Intersection A	Intersection	Fiscal Receipt	Original Amount	Post Date	Fund to be Reimbursed
21	TR 35783	Copper Hill Drive	Newhall Ranch Road	DR 433295	\$2,622.00	11/18/2002	Valencia B&T District
22	TR 35783	Haskell Canyon Road	Copper Hill Drive	DR 433295	\$2,622.00	11/18/2002	Road Fund
23	TR 36375	Pathfinder Road	Brea Canyon cutoff	DR 362901	\$1,450.00	12/14/1999	Road Fund
24	TR 36668	Hasley Canyon Road	Cambridge Avenue	DR 488635	\$26,480.00	12/22/2005	Road Fund
25	TR 44373-05	The Old Road	Lake Hughes Road	DR 308035	\$449.92	03/12/1998	Road Fund
26	TR 44373-05	The Old Road	Hasley Canyon Road	DR 308035	\$4,327.52	03/12/1998	Road Fund
27	TR 44373-05	The Old Road	Road Fund	DR 308035	\$198.32	03/12/1998	Road Fund
28	TR 44373-05	Hasley Canyon Road	I-5 S/B ramps	DR 308035	\$2,775.00	03/12/1998	Road Fund
29	TR 44373-05	Hasley Canyon Road	I-5 N/B ramps	DR 308035	\$2,279.20	03/12/1998	Road Fund
30	TR 44471	The Old Road	S/B I-5 ramps (N/O Backer Rd)	DR 401977	\$869.56	04/10/2001	Road Fund
31	TR 44471	The Old Road	Lake Hughes Road	DR 401977	\$739.89	04/10/2001	Road Fund
32	TR 44471	The Old Road	Hillcrest Parkway	DR 401977	\$1,853.54	04/10/2001	Road Fund
33	TR 44471	Backer Road (Hasley Cyn)	The Old Road	DR 401977	\$671.24	04/10/2001	Road Fund
34	TR 44471	Backer Road (Hasley Cyn)	N/B I-5 ramps	DR 401977	\$556.82	04/10/2001	Road Fund
35	TR 44471	Hasley Canyon Road	The Old Road	DR 401977	\$434.78	04/10/2001	Road Fund
36	TR 44800-01	Hasley Canyon Road	Cambridge Avenue	DR 383363	\$44,080.00	07/17/2000	Road Fund
37	TR 44800-01	The Old Road	Sedona Way	DR 381471	\$121,800.00	07/17/2000	Road Fund
38	TR 45023-01	14 Freeway N/B Ramp	Via Princessa	DR 465007	\$3,337.66	06/22/2008	Road Fund
39	TR 45023-01	14 Freeway S/B Ramp	Via Princessa	DR 465007	\$2,585.11	06/22/2008	Road Fund
40	TR 45084	Hasley Canyon Road	Cambridge Avenue	DR 387809	\$63,840.00	09/18/2000	Road Fund
41	TR 45336	The Old Road	Hillcrest Parkway	DR 116835	\$18,928.00	04/22/1993	Road Fund

Addendum 1 Traffic Signal Ad Hoc

	Project	Location 1 of Intersection A	Intersection	Fiscal Receipt	Original Amount	Post Date	Fund to be Reimbursed
42	TR 45338	The Old Road	Hillcrest Parkway	DR 269031	\$19,380.00	02/26/1997	Road Fund
43	TR 45546-01	Lincoln Avenue	Woodbury Road	DR 413580	\$5,000.00	11/21/2001	Road Fund
44	TR 45645	1. Hasley Canyon Road 2. I-5 S/B 3. I-5 N/B 4. Hasley Canyon Road 5. Commerce Center Drive	1. Del Valle Road 2. Hasley (Backer) 3. Hasley (Backer) 4. Sloan Canyon (Backer) 5. Hasley Canyon (Backer)	DR 414494	\$600.00	12/04/2001	Road Fund
45	TR 45645	Commerce Center Drive	Hasley Canyon Road (Backer)	DR 414494	\$3,600.00	12/04/2001	Road Fund
46	TR 45645	I-5 N/B	Hasley (Backer)	DR 414494	\$2,420.00	12/04/2001	Road Fund
47	TR 45645	I-5 S/B Ramp	Hasley (Backer)	DR 414494	\$2,900.00	12/04/2001	Road Fund
48	TR 45958	The Old Road	Lake Hughes Road	DR 422595	\$5,440.00	05/08/2002	Road Fund
49	TR 46353	Sierra Highway	Sand Canyon Road	DR 465265	\$5,385.00	06/28/2004	Road Fund
50	TR 46353	Sierra Highway	Vasquez Canyon Road	DR 465264	\$2,045.00	06/28/2004	Road Fund
51	TR 46443	Lake Hughes Road	The Old Road	DR 361297	\$2,700.00	11/24/1999	Road Fund
52	TR 46908	Copper Hill Drive	Decoro Drive	DR 485192	\$3,690.00	12/06/2005	Valencia B&T District
53	TR 46908	Copper Hill Drive	Decoro Drive	DR 488643	\$4,250.00	01/09/2006	Valencia B&T District
54	TR 47353	The Old Road	S/B I-5 ramps (N/O Backer Rd)	DR 321004	\$1,705.84	07/30/1998	Road Fund
55	TR 47353	The Old Road	Lake Hughes Road	DR 321004	\$1,451.46	07/30/1998	Road Fund
56	TR 47353	The Old Road	Hillcrest Parkway	DR 321004	\$3,636.13	07/30/1998	Road Fund
57	TR 47353	Backer Road (Hasley Cyn)	The Old Road	DR 321004	\$1,316.79	07/30/1998	Road Fund
58	TR 47353	Backer Road (Hasley Cyn)	N/B I-5 ramps	DR 321004	\$1,092.34	07/30/1998	Road Fund
59	TR 47353	Hasley Canyon Road	The Old Road	DR 321004	\$852.92	07/30/1998	Road Fund

Addendum 1 Traffic Signal Ad Hoc

	Project	Location 1 of Intersection A	Intersection	Fiscal Receipt	Original Amount	Post Date	Fund to be Reimbursed
60	TR 47354	The Old Road	S/B I-5 ramps (N/O Backer Rd)	DR 319183	\$1,886.13	07/20/1998	Road Fund
61	TR 47354	The Old Road	Lake Hughes Road	DR 319183	\$1,604.87	07/20/1998	Road Fund
62	TR 47354	The Old Road	Hillcrest Parkway	DR 319183	\$4,020.44	07/20/1998	Road Fund
63	TR 47354	Backer Road	The Old Road	DR 319183	\$1,455.96	07/20/1998	Road Fund
64	TR 47354	Backer Road	N/B I-5 ramps	DR 319183	\$1,207.79	07/20/1998	Road Fund
65	TR 47354	Hasley Canyon Road	The Old Road	DR 319183	\$943.07	07/20/1998	Road Fund
66	TR 47355	The Old Road	S/B I-5 ramps (N/O Backer Rd)	DR 346338	\$1,886.13	06/07/1999	Road Fund
67	TR 47355	The Old Road	Lake Hughes Road	DR 346338	\$1,604.87	06/07/1999	Road Fund
68	TR 47355	The Old Road	Hillcrest Parkway	DR 346338	\$4,020.44	06/07/1999	Road Fund
69	TR 47355	Backer Road	The Old Road	DR 346338	\$1,455.96	06/07/1999	Road Fund
70	TR 47355	Backer Road	N/B I-5 ramps	DR 346338	\$1,207.79	06/07/1999	Road Fund
71	TR 47355	Hasley Canyon Road	The Old Road	DR 346338	\$943.07	06/07/1999	Road Fund
72	TR 47657-06	Bouquet Canyon Road	Copper Hill Drive	DR 426449	\$14,137.17	07/03/2002	Road Fund
73	TR 48150	The Old Road	Lake Hughes Road	DR 280819	\$5,472.00	07/28/1997	Road Fund
74	TR 48151	Lake Hughes Road	The Old Road	DR 329976	\$4,310.00	12/08/1998	Road Fund
75	TR 48573	The Old Road	Lake Hughes Road	DR 357481	\$5,060.00	10/07/1999	Road Fund
76	TR 48574	The Old Road	Lake Hughes Road	DR 362919	\$3,930.00	12/15/1999	Road Fund
77	TR 49099 TR 49100 TR 49762	McBean Parkway	Poe Parkway	DR 474410	\$126,000.00	01/13/2005	Road Fund
78	TR 51325	The Old Road	Hasley Canyon Road	DR 133047	\$17,100.00	05/26/1994	Road Fund
79	TR 51327	The Old Road	Hillcrest Parkway	DR 278794	\$18,240.00	06/17/1997	Road Fund
80	TR 51644	The Old Road	Rye Canyon Road	DR 432505	\$224,000.00	11/04/2002	Road Fund

Addendum 1 Traffic Signal Ad Hoc

	Project	Location 1 of Intersection A	Intersection	Fiscal Receipt	Original Amount	Post Date	Fund to be Reimbursed
81	TR 51786 & 51786-01	The Old Road	Backer Road (Hasley Cyn)	DR 171915 &269042	\$4,960.00	06/05/1996	Road Fund
82	TR 51786 & 51786-01	Backer Road	I-5 S/B ramp	DR 171915 &269042	\$3,440.00	06/05/1996	Road Fund
83	TR 51786 & 51786-01	Backer Road	I-5 N/B ramp	DR 171915 &269042	\$3,340.00	06/05/1996	Road Fund
84	TR 51786 & 51786-01	The Old Road	Hillcrest Parkway	DR 171915 &269042	\$4,730 00	06/05/1996	Road Fund
85	TR 51792	The Old Road	Hasley Canyon Road	DR 152465	\$14,926 00	04/03/1995	Road Fund
86	TR 51995	Backer Road	I-5 N/B ramp	DR 350578	\$5,670.00	07/15/1999	Road Fund
87	TR 51995	Backer Road	I-5 S/B ramp	DR 350578	\$5,085 00	07/15/1999	Road Fund
88	TR 52134-01	Fairway Drive	Colima Road	DR 304686	\$4,900 00	02/17/1998	Road Fund
89	TR 52134-01	Nogales Street	Colima Road	DR 304685	\$13,400.00	02/17/1998	Road Fund
90	TR 52439	The Old Road	S/B I-5 ramps (N/O Backer Rd)	DR 320390	\$970 80	07/20/1998	Road Fund
91	TR 52439	The Old Road	Hillcrest Parkway	DR 320390	\$2,069.34	07/20/1998	Road Fund
92	TR 52439	Backer Road	The Old Road	DR 320390	\$749 39	07/20/1998	Road Fund
93	TR 52439	Backer Road	N/B I-5 ramps	DR 320390	\$621 65	07/20/1998	Road Fund
94	TR 52439	Hasley Canyon Road	The Old Road	DR 320390	\$485 40	07/20/1998	Road Fund
95	TR 52440	The Old Road	S/B I-5 ramps (N/O Backer Rd)	DR 341872	\$1,386.86	04/14/1999	Road Fund
96	TR 52440	The Old Road	Hillcrest Parkway	DR 341872	\$2,956 20	04/14/1999	Road Fund
97	TR 52440	Backer Road	The Old Road	DR 341872	\$1,070.56	04/14/1999	Road Fund
98	TR 52440	Backer Road	N/B I-5 ramps	DR 341872	\$888.08	04/14/1999	Road Fund
99	TR 52440	Hasley Canyon Road	The Old Road	DR 341872	\$693 43	04/14/1999	Road Fund
100	TR 52441	The Old Road	S/B I-5 ramps (N/O Backer Rd)	DR 331730	\$970.80	12/21/1998	Road Fund
101	TR 52441	The Old Road	Hillcrest Parkway	DR 331730	\$2,069 34	12/21/1998	Road Fund
102	TR 52441	Backer Road	The Old Road	DR 331730	\$749 39	12/21/1998	Road Fund

Addendum 1 Traffic Signal Ad Hoc

	Project	Location 1 of Intersection A	Intersection	Fiscal Receipt	Original Amount	Post Date	Fund to be Reimbursed
103	TR 52441	Backer Road	N/B I-5 ramps	DR 331730	\$621.65	12/21/1998	Road Fund
104	TR 52441	Hasley Canyon Road	The Old Road	DR 331730	\$485.40	12/21/1998	Road Fund
105	TR 52442	The Old Road	S/B I-5 ramps (N/O Backer Rd)	DR 346335	\$1 733.58	06/07/1999	Road Fund
106	TR 52442	The Old Road	Hillcrest Parkway	DR 346335	\$3,695.26	06/07/1999	Road Fund
107	TR 52442	Backer Road	The Old Road	DR 346335	\$1,338.20	06/07/1999	Road Fund
108	TR 52442	Backer Road	N/B I-5 ramps	DR 346335	\$1,110.10	06/07/1999	Road Fund
109	TR 52442	Hasley Canyon Road	The Old Road	DR 346335	\$866.79	06/07/1999	Road Fund
110	TR 52584	Commerce Center Drive	Hasley Canyon Road	DR 505101	\$51,980.00	12/06/2006	Road Fund
111	3001 Foothill Blvd	Foothill Boulevard	Ramsdell	DR 505111	\$1,461.00	01/25/2007	Road Fund

Addendum 4 Traffic Signal Ad Hoc

	Project	Location 1 of Intersection A	Intersection	Fiscal Receipt	Original Amount	Post Date
1	CUP 02-251	I-5 N/B Ramp	Calgrove Blvd	DR 488644	\$7,980 00	01/04/2006
2	CUP 02-251	I-5 S/B Ramp	Calgrove Blvd	DR 488644	\$5,740.00	01/04/2006
3	TR 33613	McBean Parkway	Pico Canyon Road	DR 350727	\$8,196 58	07/22/1999
4	TR 34385	I-5 N/B Ramp	Parker Road	DR 360636	\$4,212.00	11/04/1999
5	TR 34385	I-5 S/B Ramp	Parker Road	DR 360636	\$2,159 00	11/04/1999
6	TR 44373-04	Hillcrest Parkway	Beryl Place	DR 325070	\$11,850.00	09/28/1998
7	TR 45023-01	Canyon Park Boulevard	Jakes Way	DR 465007	\$4,124.69	06/22/2008
8	TR 45023-01	Jakes Way	1st Private Street (TT 45023) west of Lost Canyon Road	DR 465007	\$20,872.34	06/22/2004
9	TR 45023-01	Jakes Way	2nd Private Street (TT 45023) West of Lost Canyon Road	DR 465007	\$20,872.34	06/22/2004
10	TR 45023-01	Lost Canyon Road	1 Southerly Private Street (TT 45023), 2. Northerly Private Street (TT 52938), 3. and Northerly Private Street (TT 52833).	DR 465007	\$4,442 55	06/22/2004
11	TR 45308	Smokewood Way	Sagecrest Circle	DR 272693	\$17,521 00	04/14/1997
12	TR 45433	The Old Road	Magic Mountain Parkway	DR 413483	\$200 00	11/19/2001
13	TR 45546-01	Ventura Street	Windsor Avenue & Arroyo Boulevard	DR 411178	\$130,000.00	09/27/2001
14	TR 45645	Hasley Canyon Road	Del Valle Road	DR 414494	\$33,240 00	12/04/2001
15	TR 46443	Parker Road	I-5 N/B ramp	DR 361297	\$6,000 00	11/24/1999
16	TR 46443	Parker Road	I-5 S/B ramp	DR 361297	\$13,500.00	11/24/1999
17	TR 47646	I-5 N/B on/off ramps	Parker Road	DR 393334	\$5,500 00	11/16/2000
18	TR 47657-06	Old Spanish Trail	Copper Hill Drive	DR 426449	\$9,773 88	07/03/2002
19	TR 47657-06	Seco Canyon Road	Copper Hill Drive	DR 426449	\$2,757.32	07/03/2002
20	TR 49240	Santiago Road	Sierra Highway	DR 449928	\$1,325.29	09/25/2003

Addendum 4 Traffic Signal Ad Hoc

	Project	Location 1 of Intersection A	Intersection	Fiscal Receipt	Original Amount	Post Date
21	TR 49240-01	Santiago Road	Sierra Highway	DR 387782	\$941.65	09/14/2000
22	TR 49240-02	Santiago Road	14 Freeway Eastbound ramp	DR 387783	\$312.40	09/14/2000
23	TR 49240-02	Santiago Road	14 Freeway Westbound ramps	DR 387783	\$401.65	09/14/2000
24	TR 49240-02	Santiago Road	Sierra Highway	DR 387783	\$523.14	09/14/2000
25	TR 49240-03	Santiago Road	Sierra Highway	DR 448215	\$1,429 92	07/30/2003
26	TR 49601-01	Santiago Road	Sierra Highway	DR 428517	\$1,289 86	08/15/2002
27	TR 49601-01	Santiago Road	Sierra Highway	DR 387784	\$174 31	09/14/2000
28	TR 49601-02	Santiago Road	Sierra Highway	DR 428518	\$1,045.83	08/15/2002
29	TR 49761	McBean Parkway	Pico Canyon Road	DR 313363	\$11,577 40	05/11/1998
30	TR 51644	Copper Hill Drive	McBean Parkway	DR 432506	\$22,000.00	11/04/2002
31	TR 51644	Newhall Ranch Road	McBean Parkway	DR 432431	\$18,000 00	11/04/2002
32	TR 51789-01	Copper Hill Drive	Decoro Drive	DR 408460	\$5,046.63	07/25/2001
33	TR 51789-01	Copper Hill Drive	Newhall Ranch Road	DR 408460	\$4,492 23	07/25/2001
34	TR 51789-01	McBean Parkway	Copper Hill Drive	DR 408460	\$5,658.03	07/25/2001
35	TR 51789-02	Copper Hill Drive	Decoro Drive	DR 408460	\$4,693.37	07/25/2001
36	TR 51789-02	Copper Hill Drive	Newhall Ranch Road	DR 408460	\$4,177 77	07/25/2001
37	TR 51789-02	McBean Parkway	Copper Hill Drive	DR 408460	\$5,261 97	07/25/2001
38	PM 16832	Crown Valley Road	Sierra Highway	DR 352107	\$9,070 00	08/10/1999
39	PM 16832	Crown Valley Road	14 Freeway South Bound Ramps	DR 352107	\$7,750.00	08/10/1999
40	PM 16832	Crown Valley Road	14 Freeway North Bound Ramps	DR 352107	\$7,870.00	08/10/1999
41	PM 16832	Crown Valley Road	Escondido Canyon Road (Syracuse Ave)	DR 352107	\$7,870.00	08/10/1999
42	PM 16832	Crown Valley Road	Soledad Canyon Road	DR 352107	\$8,350.00	08/10/1999
43	TR 34385	The Old Road	Parker Road	DR 360636	\$6,321 00	11/04/1999

BOUQUET CANYON
 BRIDGE AND MAJOR THOROUGHFARE FEE
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2009-10

Fee Amount \$ 16,280 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$12,709,787	\$186,225	\$0	\$12,896,012

ADDENDUMS

- 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

BOUQUET CANYON
BRIDGE AND MAJOR THOROUGHFARE FEE
ADDENDUMS
2009-10

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
n/a	n/a	n/a	n/a

CASTAIC
 BRIDGE AND MAJOR THOROUGHFARE FEE
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2009-10

Fee Amount \$ 17,660 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$2,047,868	\$1,492,090	(\$55,486)	\$3,484,472

ADDENDUMS

- 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

CASTAIC
BRIDGE AND MAJOR THOROUGHFARE FEE
ADDENDUMS
2009-10

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
The Old Road-Hillcrest Parkway to Lake Hughes Road	\$46,608 -- 100%	April 2010
Hasley Canyon Road-Interstate 5 Interchange	\$8,878 -- 10%	August 2007
Total	\$55,486	

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
n/a	n/a	n/a	n/a

LOST HILLS ROAD/LAS VIRGENES ROAD
 BRIDGE AND MAJOR THOROUGHFARE FEE
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2009-10

Fee Amount \$ 3,179 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$1,467,018	\$3,755	(\$1,467,774)	\$2,999

ADDENDUMS

- 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

LOST HILLS ROAD/LAS VIRGENES ROAD
BRIDGE AND MAJOR THOROUGHFARE FEE
ADDENDUMS
2009-10

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
Lost Hills Road/HWY 101 Improvements and Roundabouts	\$473,281 -- 100%	June 2010
Total	\$473,281	

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
\$994,492.56 was previously deposited into this account in error To correct this error, \$994,492.56 was transferred from this fund to the correct fund, the Public Works- Proposition C Local Return fund.	n/a	n/a	n/a
\$473,281 Transfer to the City of Calabasas B&T District	Lost Hills Road/HWY 101 Improvements and Roundabouts	n/a	n/a
Total		\$1,467,774	

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
n/a	n/a	n/a	n/a

LYONS AVENUE/McBean PARKWAY BRIDGE
 BRIDGE AND MAJOR THOROUGHFARE FEE
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2009-10

Fee Amount \$ 2,700 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$158,943	\$10,789	\$0	\$169,732

ADDENDUMS

- 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

LYONS AVENUE/McBean PARKWAY BRIDGE
 BRIDGE AND MAJOR THOROUGHFARE FEE
 ADDENDUMS
 2009-10

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
n/a	n/a	n/a	n/a

ROUTE 126
BRIDGE AND MAJOR THOROUGHFARE FEE
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2009-10

Fee Amount \$ 16,850 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$8,435,178	\$135,431	\$0	\$8,570,609

ADDENDUMS

- 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

ROUTE 126
BRIDGE AND MAJOR THOROUGHFARE FEE
ADDENDUMS
2009-10

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
n/a	n/a	n/a	n/a

VALENCIA
 BRIDGE AND MAJOR THOROUGHFARE FEE
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2009-10

Fee Amount \$ 20,640 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$4,057,905	\$72,550	(\$25,390)	\$4,105,065

ADDENDUMS

- 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

VALENCIA
BRIDGE AND MAJOR THOROUGHFARE FEE
ADDENDUMS
2009-10

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
Magic Mountain Parkway/I-5 Interchange Phase 2	\$25,390 -- 10%	April 2007
Total	\$25,390	

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
n/a	n/a	n/a	n/a

**ANTELOPE VALLEY
 DRAINAGE FEE DISTRICT
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2009-10**

Fee Amount Varies

BEGINNING FUND EQUITY	ADD REVENUE (Fees collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$843,706	\$11,667	(\$16,985)	\$838,388

ADDENDUMS

- 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

ANTELOPE VALLEY
DRAINAGE FEE DISTRICT
ADDENDUMS
2009-10

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
Maintenance and repair of a rain gage	\$16,025	June 2010
Advertisement in Antelope Valley Press	\$960	n/a
Total	\$16,985	

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
n/a	n/a	n/a	n/a