

AD HOC DEVELOPMENT FEES
ROAD IMPROVEMENTS
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2018-19

Fee Amount: Varies

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$4,515,050	\$85,088	\$0	\$4,600,138

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.

AD HOC DEVELOPMENT FEES
ROAD IMPROVEMENTS
ADDENDUMS
2018-19

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	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

AD HOC DEVELOPMENT FEES
ROAD IMPROVEMENTS
2018-19

DEPOSIT SUMMARY

	Project	Department Receipt No.	Date of the Receipt	Fees Collected

TOTAL: \$0

ACCRUED INTEREST

	Total Interest
Interest Accrued from July 1, 2017 -June 30, 2018	\$85,088

TOTAL: \$85,088

FUND REVENUE TOTAL: \$85,088

AD HOC DEVELOPMENT FEES
 TRAFFIC SIGNAL IMPROVEMENTS
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2018-19

Fee Amount: Varies

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$1,491,029	\$36,103	\$0	\$1,527,132

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.

AD HOC DEVELOPMENT FEES
TRAFFIC SIGNAL IMPROVEMENTS
ADDENDUMS
2018-19

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	\$0	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

AD HOC DEVELOPMENT FEES
TRAFFIC SIGNAL IMPROVEMENTS
2018-19

DEPOSIT SUMMARY

	Project	Department Receipt No.	Date of the Receipt	Fees Collected
1	TR 73203	LR624334	8/14/2018	\$15,334

TOTAL: \$15,334

ACCRUED INTEREST

	Total Interest
Interest Accrued from July 1, 2018 -June 30, 2019	\$20,769

TOTAL: \$20,769

FUND REVENUE TOTAL: \$36,103

BRIDGE AND MAJOR THOROUGHFARE FEE - FUND CN8
 BOUQUET CANYON
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2018-19

Fee Amount: \$18,780 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$14,146,674	\$179,389	(\$35,285)	\$14,290,778

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.

BRIDGE AND MAJOR THOROUGHFARE FEE-FUND CN8
 BOUQUET CANYON
 ADDENDUMS
 2018-19

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
District Administration	\$35,285	n/a
Total	\$35,285	

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
Loan to Westside B&T (CP8)	State Route 126/Commerce Center Drive	30-Jun-26	0.70%

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

BRIDGE AND MAJOR THOROUGHFARE FEE--FUND CP9
 CASTAIC
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2018-19

Fee Amount: \$21,630 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$4,061,374	\$127,145	(\$15,775)	\$4,172,744

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

BRIDGE AND MAJOR THOROUGHFARE FEE-FUND CP9
 CASTAIC
 ADDENDUMS
 2018-19

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
District Administration	\$15,775	n/a
Total	\$15,775	

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

BRIDGE AND MAJOR THOROUGHFARE FEE--FUND CN6
 LOST HILLS ROAD/LAS VIRGENES ROAD
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2018-19

Fee Amount: \$3,179 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$3,232	\$66	\$0	\$3,298

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.

BRIDGE AND MAJOR THOROUGHFARE FEE-FUND CN6
 LOST HILLS ROAD/LAS VIRGENES ROAD
 ADDENDUMS
 2018-19

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

BRIDGE AND MAJOR THOROUGHFARE FEE-FUND V50
 LYONS AVENUE/McBEAN PARKWAY BRIDGE
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2018-19

Fee Amount: \$2,700 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$109,599	\$2,145	(\$13,807)	\$97,937

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.

BRIDGE AND MAJOR THOROUGHFARE FEE--FUND V50
 LYONS AVENUE/McBEAN PARKWAY BRIDGE
 ADDENDUMS
 2018-19

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
District Administration	\$13,807	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

BRIDGE AND MAJOR THOROUGHFARE FEE--FUND B10
 EASTSIDE/ROUTE 126
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2018-19

Fee Amount: \$19,440 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$12,516,288	\$182,930	(\$30,682)	\$12,668,536

* Sale of property plus interest

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.

BRIDGE AND MAJOR THOROUGHFARE FEE--FUND B10
 EASTSIDE/ROUTE 126
 ADDENDUMS
 2018-19

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
District Administration	\$30,682	n/a
Total	\$30,682	

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
Loan to Westside B&T (CP8)	State Route 126/Commerce Center Drive	June 30, 2026	0.70%

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

BRIDGE AND MAJOR THOROUGHFARE FEE–FUND V51
 VALENCIA
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2018-19

Fee Amount: \$25,260 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$2,882,326	\$22,168	(\$30,682)	\$2,873,812

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.

BRIDGE AND MAJOR THOROUGHFARE FEE--FUND V51
 VALENCIA
 ADDENDUMS
 2018-19

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
District Administration	\$30,682	n/a
Total	\$30,682	

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
Loan to Westside B&T (CP8)	State Route 126/Commerce Center Drive	June 30, 2026	0.70%

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

BRIDGE AND MAJOR THOROUGHFARE FEE–FUND CP8
WESTSIDE
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2018-19

Fee Amount: \$25,480 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$1,705,951	\$4,006,887	(\$2,247,631)	\$3,465,207

Revenue includes \$1,067,102 collected this Fiscal Year and transferred to CP8 in November 2019.

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.

BRIDGE AND MAJOR THOROUGHFARE FEE-FUND CP8
WESTSIDE
ADDENDUMS
2018-19

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
Commerce Center Drive/SR126 Interchange (Loan Repayment)	\$2,212,346	November 2012
District Administration	\$35,285	n/a
Total	\$2,247,631	

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
Loan from Eastside B&T (B10)	State Route 126/Commerce Center Drive	June 30, 2026	0.70%
Loan From Bouquet Canyon B&T (CN8)	State Route 126/Commerce Center Drive	June 30, 2026	0.70%
Loan From Valencia B&T (V51)	State Route 126/Commerce Center Drive	June 30, 2026	0.70%

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

BRIDGE AND MAJOR THOROUGHFARE FEE--FUND X1Y/123
 CHIQUITA CANYON CONSTRUCTION FEE
 SUMMARY OF FUND EQUITY BY FISCAL YEAR
 2018-19

Fee Amount: \$24,830 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$11,598,093	\$98,880	\$0	\$11,696,973

NOTE:

Interest bearing trust for the Department of Public Works to comply with Condition 79(B)(6) of Chiquita Canyon Landfill Improvement Project. Chiquita Canyon, LLC, a subsidiary of Waste Connections, Inc., remitted \$11.6 million in fees to Public Works to defray the costs of road improvements necessitated by the expansion of the landfill in accordance with the formulas, procedures, and requirements set forth in the February 2011 Report for the Westside Bridge and Major Throughfare Construction Fee District.

ANTELOPE VALLEY
DRAINAGE FEE DISTRICT
SUMMARY OF FUND EQUITY BY FISCAL YEAR
FISCAL YEAR 2018-19

Fee Amount : Varies

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$265,985	\$5,075	(\$22,036)	\$249,024

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
FISCAL YEAR 2018-19

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 Rain Gauge Monitoring Station	\$22,036	100%	n/a
Administration of Funds for Antelope Valley Comprehensive Plan	n/a	n/a	n/a
Total	\$22,036		

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