

AD HOC DEVELOPMENT FEES  
ROAD IMPROVEMENTS  
SUMMARY OF FUND EQUITY BY FISCAL YEAR  
2020-21

Fee Amount: Varies

BEGINNING FUND EQUITY*	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$2,855,950	\$72,780	\$0	\$2,928,730

**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.

\*Fund equity balance reflects reclassification of some monies to proper funds (FY2019-20).

AD HOC DEVELOPMENT FEES  
ROAD IMPROVEMENTS  
ADDENDUMS  
2020-21

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  
2020-21

**DEPOSIT SUMMARY**

TRACT	Project	Department Receipt No.	Date of the Receipt	Fees Collected
	NONE			

**TOTAL:           \$0**

**ACCRUED INTEREST**

	Total Interest
Interest Accrued from July 1, 2019 -June 30, 2020	\$55,813
Interest Accrued from July 1, 2020 -June 30, 2021	\$16,967

**TOTAL:           \$72,780**

**FUND REVENUE TOTAL:       \$72,780**

AD HOC DEVELOPMENT FEES  
 TRAFFIC SIGNAL IMPROVEMENTS  
 SUMMARY OF FUND EQUITY BY FISCAL YEAR  
 2020-21

Fee Amount: Varies

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$820,734	\$18,344	\$0	\$839,078

**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  
2020-21

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  
 2020-21

**DEPOSIT SUMMARY**

	Project	Department Receipt No.	Date of the Receipt	Fees Collected
	NONE			

**TOTAL:           \$0**

**ACCRUED INTEREST**

	Total Interest
Interest Accrued from July 1, 2019 -June 30, 2020	\$13,837
Interest Accrued from July 1, 2020 -June 30, 2021	\$4,507

**TOTAL:           \$18,344**

**FUND REVENUE TOTAL:       \$18,344**

BRIDGE AND MAJOR THOROUGHFARE FEE - FUND CN8  
 BOUQUET CANYON  
 SUMMARY OF FUND EQUITY BY FISCAL YEAR  
 2020-21

Fee Amount: \$19,080 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$14,420,061	\$89,366	(\$47,588)	\$14,461,839

**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  
 2020-21

ADDENDUMS 1 AND 2 (if any)

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	\$47,588	n/a
Total	\$47,588	

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  
 2020-21

Fee Amount: \$21,850 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$4,234,533	\$22,855	(\$7,931)	\$4,249,457

**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  
 2020-21

ADDENDUMS 1 AND 2 (if any)

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	\$7,931	n/a
Total	\$7,931	

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  
 2020-21

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

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$3,354	\$18	\$0	\$3,372

**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  
 2020-21

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  
 2020-21

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

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$95,822	\$491	(\$14,275)	\$82,038

**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  
 2020-21

ADDENDUMS 1 AND 2 (if any)

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	\$14,275	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  
 2020-21

Fee Amount: \$19,750 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$12,799,457	\$76,767	(\$41,242)	\$12,834,982

**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  
 2020-21

ADDENDUMS 1 AND 2 (if any)

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	\$41,242	n/a
Total	\$41,242	

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  
 2020-21

Fee Amount: \$25,520 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$2,128,509	\$15,399	(\$368,724)	\$1,775,184

**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  
 2020-21

ADDENDUMS 1 AND 2 (if any)

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
Annual Transfer of payment to the City of Santa Clarita for Newhall Ranch Road Bridge Widening Improvements Project	\$368,724	May, 2017
District Administration	\$0	n/a
Total	\$368,724	

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  
2020-21

Fee Amount: \$25,740 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$3,476,152	\$2,231,404	(\$2,259,933)	\$3,447,623

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  
2020-21

ADDENDUMS 1 AND 2 (if any)

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)	\$2,121,662	November 2012
District Administration	\$138,261	n/a
<b>Total</b>	<b>\$2,259,923</b>	

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  
 2020-21

Fee Amount: \$25,750 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$11,922,047	\$80,466	\$0	\$12,002,513

**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 2020-21

Fee Amount : Varies

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$233,932	\$1,221	(\$11,980)	\$223,173

**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 2020-21

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	\$11,980	100%	n/a
Administration of Funds for Antelope Valley Comprehensive Plan	n/a	n/a	n/a
Total	\$11,980		

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