

Attachment A

Identification of Each District Project on Which Reportable Fees Were Expended Including the School Facilities Project (“Project”) Total and Percentage of the Project Cost that was Funded with Reportable Fees and Mitigation Payments

Fiscal Year 2016/17

Location	Description	Gross Expended	Labor Compliance	Prior Period Adjustments	Net Expended	Percentage of Project Total Funded with Reportable Fees
Placerita JHS	Lease Portables - Related to Growth	\$ 21,480.00			\$ 21,480.00	100%
Sierra Vista JHS	Lease Portables and Equipment - Related to Growth	\$ 67,973.00			\$ 67,973.00	100%
Sierra Vista JHS	Kitchen Expansion - Related to Growth	\$ 5,678.76			\$ 5,678.76	100%
Valencia HS	Lease Portables and Construction - Related to Growth	\$ 20,250.00			\$ 20,250.00	100%
Vasquez Canyon	New School Site Related Costs	\$ 1,576.38			\$ 1,576.38	100%
Bowman High School	Addition of new classroom and office building - related to growth	\$ 280,726.43			\$ 280,726.43	100%
Administrative	Fees associated with School Facilities Needs Analysis, Fee Justification Study and Annual report	\$ 17,174.12			\$ 17,174.12	100%
	Total funded with Reportable Fees	\$ 414,858.69				

Location	Description	Gross Expended	Labor Compliance	Prior Period Adjustments	Net Expended	Percentage of Project Total Funded with Mitigation Payments
QZAB Debt Service	QZAB payment related to Saugus Career Tech Growth	\$ 376,905.36			\$ 376,905.36	100%
Arroyo Seco	DSA Fees for Construction Closeout	\$ 66,376.31			\$ 66,376.31	100%
Saugus High School	Investigative fees for Parking Lot Expansion	\$ 2,900.00			\$ 2,900.00	100%
Canyon and Saugus High School Auditorium	Mitigation Contributions	\$ 1,718,103.90			\$ 1,718,103.90	100%
Castaic High School	South Access Construction Costs	\$ 34,252.13			\$ 34,252.13	100%
Academy of the Canyons	Building Lease for Program Growth	\$ 27,000.00			\$ 27,000.00	100%
Administrative	Attorney Fees	\$ 30,802.34			\$ 30,802.34	100%
	School Fee/Demographics Related Consultants	\$ 18,799.52			\$ 18,799.52	100%
	Total funded with mitigation payments	\$ 2,275,139.56				
Combined Total funded with Reportable Fees and Mitigation Payments		\$ 2,689,998.25				