

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 2018/2019

Location	Description	Gross Expended	Labor Compliance	Prior Period Adjustments	Net Expended	Percentage of Project Total Funded with Reportable Fees
Sierra Vista JHS	Lease Portables - Related to Growth	\$ 71,565.00			\$ 71,565.00	100%
Sierra Vista JHS	Architect Fees - Sierra Vista Kitchen Expnsion	\$ 2,875.00			\$ 2,875.00	100%
Castaic High School Construction	New High School Construction Costs	\$ 2,565,000.00			\$ 2,565,000.00	100%
Vasquez Canyon	New School Site Related Costs	\$ 1,540.40			\$ 1,540.40	100%
Districtwide Growth Projects	Fees associated with School Facilities Needs Analysis, Fee Justification Study and Annual Report	\$ 11,753.00			\$ 11,753.00	100%
	Total funded with Reportable Fees	\$ 2,652,733.40				

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%
Castaic High School	South Access Construction Costs	\$ 74,854.60			\$ 74,854.60	100%
Academy of the Canyons	Building Lease for Program Growth	\$ 27,000.00			\$ 27,000.00	100%
Districtwide Growth Projects	Attorney Fees	\$ 65,681.34			\$ 65,681.34	100%
Districtwide Growth Projects	Fees for DSA Construction Closeout	\$ 15,916.53			\$ 15,916.53	100%
Districtwide Growth Projects	School Fee/Demographics Related Consultants	\$ 60,251.00			\$ 60,251.00	100%
	Total funded with mitigation payments	\$ 620,608.83				
Combined Total funded with Reportable Fees and Mitigation Payments		\$ 3,273,342.23				