

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

Fiscal Year 2020/21

Location	Description	Gross Expended	Labor Compliance	Prior Period Adjustments	Net Expended	Percentage of Project Total Funded with Reportable Fees
Vasquez Canyon	New School Site Related Costs	\$ 859.55			\$ 859.55	100%
Administrative	Fees associated with School Facilities Needs Analysis, Fee Justification Study and Annual report	\$ 763.88			\$ 763.88	100%
Administrative	Fees associated with student demographics, student generation projections and reporting	\$ 29,506.00			\$ 29,506.00	100%
Castaic High School	South Access Construction Costs	\$ 72,331.64			\$ 72,331.64	100%
Academy of the Canyons	Building Lease for Program Growth	\$ 27,000.00			\$ 27,000.00	100%
	Total funded with Reportable Fees	\$ 130,461.07				