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Facilities, Planning, Design, Construction Department
(Robert Copeland)**

FONTANA UNIFIED SCHOOL DISTRICT

**Annual and Five-Year Reportable Developer
Fees Report for Fiscal Year 2016-17**

**Government Code
Sections 66006 and 66001**

**THE FONTANA UNIFIED SCHOOL DISTRICT ANNUAL AND FIVE-
YEAR REPORTABLE DEVELOPER FEES REPORT FOR FISCAL YEAR 2016-17,
IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 66006 AND 66001**

Government Code Sections 66006 and 66001 provide that the Fontana Unified School District (“District”) shall make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995, 65995.5, 65995.6 and 65995.7 (Level 1 fees” and “Commercial/Industrial Fees” collectively, “Statutory School Facility Fees, and “Level 2 Fees” and “Level 3 Fees” collectively, “Alternative School Facility Fees”). The foregoing fees are collectively also referred to as reportable developer fees (“Reportable Developer Fees”). The described information and findings contained in this Report relate to Reportable Developer Fees received, expended or to be expended in connection with school facilities (“School Facilities”) by the District to accommodate additional students from new development if funded or partially funded will Reportable Developer Fees. The Reportable Developer Fees do not include letters of credit, bonds, or other instruments to secure payment of reportable developer fees at a future date. The Reportable Developer Fees have not been levied, collected, or imposed for general revenue purposes.

The following is the information and findings the District proposes to review and adopt in accordance with Government Code Sections 66006 and 66001.

1. INFORMATION MADE AVAILABLE PURSUANT TO GOVERNMENT CODE SECTION 66006 FOR FISCAL YEAR 2016-17.

In accordance with Government Code Section 66006(b) (1) and (2), the District provides the following information for fiscal year 2016-17:

A. Description of the type of Report of Reportable Developer Fees in the Account or Sub- Accounts(s) of the District:

The Reportable Developer Fees consist of Statutory School Facility Fees and Alternative School Fees.

B. Amount of the Reportable Developer Fees:

The Reportable Developer Fee amounts for the fiscal year 2016-17 are set forth in Schedule “A”, which is incorporated herein. These Reportable Developer Fee amounts were previously authorized on behalf of the District by the board of Education (“Board”) of the District at the time the Reportable Developer Fees were adopted. The Reportable Developer Fee amounts only partially mitigate the impacts to the District caused by new residential development because the Reportable Developer Fee amounts do not adequately fund the District’s School Facilities needs resulting from additional development within the District.

SCHEDULE "A"

**FONTANA UNIFIED SCHOOL DISTRICT
STATUTORY SCHOOL FACILITY FEE
AND ALTERNATIVE SCHOOL FACILITY FEE AMOUNTS
2016-2017**

Statutory School Facility Fees (Level 1)

From July 1, 2016 to June 30, 2017:

Level 1 Residential Fees	\$3.36 per square foot
Level 1 Commercial/Industrial	\$0.54 per square foot

C. Beginning and Ending Balance of Account and Sub-accounts(s)

	Reportable Developer Fees
Beginning Balance 07/01/16	\$11,994,285.01
Ending Balance 06/30/17	\$18,033,087.96

D. Amount of the Reportable Developer Fees Collected and Interest Earned:

Amount of Reportable Developer Fees Collected Per Account or Sub-Account(s)	Amount of Interest Earned Per account or Sub-Accounts(s)
\$ 6,700,505.65 Collected	\$121,292.83
\$ (14,304.13) Refunds	
\$ 6,686,201.52 Net after refunds	

E. Identification of Each Project of the District on Which Reportable Developer Fees Were Expended and the amount of the Expenditures on Each Project of the District, Including the total Percentage of the Cost of the Project of the district, That Was Funded with Reportable Developer Fees:

The foregoing information¹ is set forth in Schedule "B" which is incorporated herein.

¹The information will also include any Reportable Developer Fees spent for administrative costs associated with the adoption, collection, and reporting of the Reportable Developer fees and studies needed to assess and address impacts of students generated from development.

SCHEDULE "B"

FONTANA UNIFIED SCHOOL DISTRICT
ITEMIZED REVENUES AND EXPENDITURES
2016-2017

Fund 25 – Capital Facilities Developer Fee Fund – Actual
Report Period: July 1, 2016 thru June 30, 2017

Beginning Balance – 7/1/16	\$ 11,994,285.01
<hr/>	
<u>Description</u>	
Developer Fees – Refunds	(14,304.13)
Developer Fees	<u>6,700,505.65</u>
Sub Total	6,686,201.52
Interest	121,292.83
Expenses Transferred to Project Funding	0.00
Accounting Adjustment	500.00
<hr/>	
TOTAL REVENUES	6,806,994.35
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<u>Description</u>	
Growth-related expenditures	768,191.40
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TOTAL EXPENDITURES	768,191.40
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Ending Balance – 6/30/17	\$18,033,087.96

F. Identification of Incomplete Projects

The District will use the Reportable Developer Fees in Fund 25 to pay rental costs for relocatable classrooms in place across the District and to pay for purchase or rental of relocatable classrooms to be placed in the District, and for costs of design, placement, furnishing, and equipping of these buildings, to provide housing for students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to purchase previously placed rented relocatable classrooms that are providing housing for students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to pay for relocating or removal of relocatable classrooms that provide housing for students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to pay for all or portions of site assessment and acquisition of real property to provide housing for students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to pay for all or portions of the cost of planning, designing, constructing, equipping and furnishing new schools, construction, and additions to provide housing for students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to pay for projects to maintain existing levels of service that have been impacted by students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to pay for Administration and Salary costs of administering the Developer Fees fund and collection and reporting requirements, and for studies needed to assess and address impacts of students generated from development within the District.

G. Description of Each Inter-fund transfer or Loan Made from the Account or Sub-Account(s), Including Projects(s) of the District on which the Transferred or Reportable Developer Fees Will Be Expended, and in the Case of an inter-fund Loan, the Account or Sub-Account(s) Will be Received on the Loan.

Description of Inter-fund transfer or Loan	Funds to Which Reportable Developer Fees Are Loaned	Amount	Date Loan Repaid	Rate of Interest
NONE				

H. The Amount of Refunds Made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to Be Repaid.

\$0

In accordance with government code Section 66006(b)(2), the district's Board of Education will review the foregoing information, including the proposed five (5) year findings set forth in Section II at least fifteen (15) days after the information is made available to the public.

II. PROPOSED FIVE (5) YEAR FINDINGS WITH RESPECT TO THAT PORTION OF THE ACCOUNT OR SUB-ACCOUNTS(S) REMAINING UNEXPENDED, WHETHER COMMITTED OR UNCOMMITTED IN ACCORDANCE WITH GOVERNMENT CODE SECTION 66001.

A. Identification of the Purpose for Which the Reportable Developer Fees Are to Be Used:

The purpose of the Reportable Developer Fees imposed and collected on new residential, commercial and industrial development within the District is to fund additional School Facilities required to serve the students of the district generated by new development within the District. Specifically, the Reportable Developer Fees will be used for the planning, design, furnishing, equipping, and construction and/or acquisition of additional School Facilities, remodeling existing school Facilities to add additional classrooms, technology, and maintain existing levels of service that have been impacted by development within the District, as well as renting or purchasing, installing, relocating, removing, and/or furnishing and equipping additional portable classrooms. The Reportable Developer Fees will also be used for paying the costs of administering the collection and reporting of the fees, and for studies needed to assess and address the impacts of students generated from development within the District. The District has determined that a portion of the Reportable Developer Fees maybe used for the District's share of costs related to adoption and enforcement of its Labor compliance Program.

B. Demonstration of a Reasonable Relationship Between the Reportable Developer Fees and the Purposes for Which They Are Charged:

There is a roughly proportional, reasonable relationship between the new development upon which the Reportable Developer Fees are charged and the need for additional School Facilities by reason of the fact that additional students will be generated by additional development within the District, and the district does not have adequate student capacity in its existing School Facilities to accommodate these new students. Furthermore, the Reportable Developer Fees charged on new development will be used to fund School Facilities which will serve students generated from new development. The Reportable Developer Fees do not exceed the costs of providing such school Facilities for new students.

Source of Funding	Amount of Funding Anticipated to be Received to Complete Financing of School Facilities (within the next 5 years).
1. State Funding Program Funds	0
2. State Hardship Funds	0
3. CFD's	\$10,984,291
4. CFD/COPS for identified projects (includes funds already received and committed).	\$9,206,223
5. 2006 GOB Proceeds for identified projects (incl funds already received and committed).	0
6. Redevelopment Pass-Through Agreements	0
7. Statutory and Alternative School Facility Fees	\$14,514,326
8. Mitigation payments	\$0
9. Certificates of Participation	\$0
10. SB-201 Fees (Government Code Section 65970, <i>et seq.</i>)	\$0
11. Total Funding (Lines 1 – 10 above)	\$34,704,840
12. Total Costs of All Projects	\$390,665,335
13. Minus total of all Funding Sources (Enter from line 11 above).	\$34,704,840
14. Unfunded Balance (Line 12, minus Line 13)	(\$355,960,495)

Note: further information regarding such Project(s) is set forth in Schedule "C", which is incorporated herein.

C. Designation of the Approximate Date on Which the Funding Referred expected to Be Deposited in the appropriate account or Sub-Account(s):

Sources	Approximate Date Expected to Be Deposited
State funding Program Funds	Dependent on eligibility or merit qualifications; subject to state's ability to sell bonds.
State Hardship Funds	Not currently eligible.
CFD's	As collected annually by Tax Collector and, if bonded, dates to be determined based on the District's ability to sell the bonds.
CFD COPS	Sold May 2007
General Obligation Bond Proceeds	Voter approved in 2006 GOB, proceeds available as each series is sold; subject to assessed valuation tax limits
Redevelopment Pass-Thru Agreements	RDA Dissolved
Statutory and Alt School Facility Fees	As Collected, Est @ \$2.2M per year average
Mitigation Payments	When future mitigation agreements, if any, are entered into by the District.
Certificates of participation	None Anticipated
S.B. No. 201 Fees (Gov't Code Section 65970, <i>et seq.</i>)	None

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2016 through 6-30-2017

Account Codes	Ref. No.	Date	Description/ Vendor Name	Received or Expended	Subtotals	Program/Projects
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SUMMARY

BEGINNING BALANCE	11,994,285.01
	6,700,505.65
	<u>(14,304.13)</u>
	6,686,201.52
	121,292.83
	<u>(500.00)</u>
REVENUE	6,806,994.35
Indirect Cost (3% of Collected Fees)	200,586.05
Various Sites	117,348.25
Various Sites	22,073.75
Various Sites	956.25
Developer Fee Administration	14,830.00
District Wide	122,162.32
Various Sites	4,600.80
District Wide	133,234.99
Dolores Huerta Int'l Academy	142,861.24
Citrus Continuation High School	220.00
Proposed ES 32 (Maple & Foothill)	2,383.75
Old Citrus Continuation HS Site	1,845.00
Proposed MS 8.75 (Highland & Knox)	5,089.00
EXPENDITURES	768,191.40
ENDING BALANCE	18,033,087.96

Mitigation Fees Collected FY 16-17
 Mitigation Fees Refunds
 SUBTOTAL-NET FEES
 Interest Earned
 Stale Check Reissued (Paid to Vendor)

Developer Fee Administration
 Rentals of Portables
 Relocation of Portables
 Portable Site Related Work
 Developer Fee Administration
 Legal Services-Variou Site Issues
 DSA Fees for Close-out
 Services for Close-out with DSA
 Site Cost
 Site Cost
 Site Cost
 Site Cost
 Site Cost

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2016 through 6-30-2017

Account Codes	Ref. No.	Date	Description/ Vendor Name	Received or Expended	Subtotals	Program/Projects
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ADJUSTMENTS						
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25 - 9812	0	0000	8210	5890	000	0000	CL161629	08/26/2016	9619 GENERAL FUND 01	(1,011.25)	
25 - 9812	0	0000	8210	5890	000	0000	IFT170570	08/31/2016	PYMNT S/B ON PO160407 NOT 160136	1,011.25	
25 - 9812	0	0000	0000	8660	000	0000	CTAP170175	07/27/2016	APPORT INTEREST	19,839.84	
25 - 9812	0	0000	0000	8660	000	0000	AR160386	09/29/2016	Rec'd in 16/17	(19,839.84)	
25 - 9812	0	0000	0000	8660	000	0000	CTAP171657	11/04/2016	APPORT INTEREST	20,501.76	
25 - 9812	0	0000	0000	8660	000	0000	CTAP171759	11/10/2016	APPORT INTEREST	(20,501.76)	
25 - 9812	0	0000	0000	8681	000	0000	CR170004	07/14/2016	CERT #4267-REC #300866	138,986.40	
25 - 9812	0	0000	0000	8681	000	0000	AR160015	09/27/2016	DC #170004	(138,986.40)	
25 - 9812	0	0000	0000	8681	000	0000	CR170012	07/28/2016	CERT #4268 REC #300867	21,692.16	
25 - 9812	0	0000	0000	8681	000	0000	AR160091	08/23/2016	DC #170012	(21,692.16)	
25 - 9812	0	0000	8210	5750	000	0000	IFT170856	09/27/2016	INDIRECT COST-3% OF OBJECT 8681	129,378.05	
25 - 9812	0	0000	8210	5750	000	0000	CL162252	09/16/2016	9619 GENERAL FUND 01	(129,378.05)	
25 - 9812	0	0000	8210	5820	000	0000	AR160243	09/16/2016	ICT 2016/2017	4,147.50	
25 - 9812	0	0000	8210	5820	000	0000	IFT170854	09/27/2016	MOVE EXP'S TO RS 48 FOR CFD'S	(4,147.50)	
										-	Accounting Adjustments

REVENUE						
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25 - 9812	- 0	- 0000	- 0000	- 8681	- 000	- 0000	CR170012	07/28/2016	CERT #4269 REC #300869	8,650.80	
25 - 9812	0	0000	0000	8681	000	0000	CR170012	07/28/2016	CERT #4271 REC #300873	541,926.18	
25 - 9812	0	0000	0000	8681	000	0000	CR170012	07/28/2016	CERT #4272 REC #300874	46,132.80	
25 - 9812	0	0000	0000	8681	000	0000	CR170012	07/28/2016	CERT#4270 REC #300870	12,580.92	
25 - 9812	0	0000	0000	8681	000	0000	CR170015	08/03/2016	CERT #4274; R #300875	340,623.36	
25 - 9812	0	0000	0000	8681	000	0000	CR170025	08/12/2016	CERT #4278; REC #300877	109,581.12	
25 - 9812	0	0000	0000	8681	000	0000	CR170032	08/22/2016	CERT #4279 REC #300878	29,746.08	
25 - 9812	0	0000	0000	8681	000	0000	CR170046	09/07/2016	CERT #4280 REC #300881	9,411.36	
25 - 9812	0	0000	0000	8681	000	0000	CR170046	09/07/2016	CERT #4281 REC #300882	2,998.62	
25 - 9812	0	0000	0000	8681	000	0000	CR170046	09/07/2016	CERT #4283 REC #300883	13,923.84	
25 - 9812	0	0000	0000	8681	000	0000	CR170052	09/13/2016	CERT #4282 REC #300886	75,915.84	
25 - 9812	0	0000	0000	8681	000	0000	CR170052	09/13/2016	CERT #4285 REC #300884	119,568.96	
25 - 9812	0	0000	0000	8681	000	0000	CR170052	09/13/2016	CERT #4286 REC #300885	6,567.48	
25 - 9812	0	0000	0000	8681	000	0000	CR170052	09/13/2016	CERT #4287 REC #300891	1,189.08	
25 - 9812	0	0000	0000	8681	000	0000	CR170067	09/29/2016	CERT #4288 REC #300892	2,309.58	
25 - 9812	0	0000	0000	8681	000	0000	CR170067	09/29/2016	CERT #4290 REC #300895	144,382.56	
25 - 9812	0	0000	0000	8681	000	0000	CR170067	09/29/2016	CERT #5289 REC #300893	15,973.44	

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2016 through 6-30-2017

Account Codes	Ref. No.	Date	Description/ Vendor Name	Received or Expended	Subtotals	Program/Projects
25 - 9812 0 0000 0000 8681 000 0000	CR170074	10/05/2016	CERT #4292 REC #300897	4,653.60		
25 - 9812 0 0000 0000 8681 000 0000	CR170074	10/05/2016	CERT #4293 REC #300898	13,080.96		
25 - 9812 0 0000 0000 8681 000 0000	CR170074	10/05/2016	CERT #4294 REC #300899	4,304.16		
25 - 9812 0 0000 0000 8681 000 0000	CR170074	10/05/2016	CERT #4295 REC #300900	2,376.00		
25 - 9812 0 0000 0000 8681 000 0000	CR170087	10/20/2016	CERT #4297 REC #300904	52,577.28		
25 - 9812 0 0000 0000 8681 000 0000	CR170087	10/20/2016	CERT #4298 REC #300905	53,679.36		
25 - 9812 0 0000 0000 8681 000 0000	CR170087	10/20/2016	CERT #4299 REC #300903	8,074.08		
25 - 9812 0 0000 0000 8681 000 0000	CR170087	10/20/2016	CERT #4300 REC #300906	5,570.88		
25 - 9812 0 0000 0000 8681 000 0000	CR170093	11/14/2016	CERT #4187 REC #300740	71.82		
25 - 9812 0 0000 0000 8681 000 0000	CR170108	11/16/2016	CERT #4302 REC #300912	73,251.54		
25 - 9812 0 0000 0000 8681 000 0000	CR170121	11/30/2016	CERT #4309-REC #300915	593,484.84		
25 - 9812 0 0000 0000 8681 000 0000	CR170121	11/30/2016	CERT #4312-REC #300916	1,969.92		
25 - 9812 0 0000 0000 8681 000 0000	CR170121	11/30/2016	CERT #4313-REC #300918	21,319.20		
25 - 9812 0 0000 0000 8681 000 0000	CR170114	12/16/2016	CERT #4304; REC #300913	142,786.56		
25 - 9812 0 0000 0000 8681 000 0000	CR170114	12/16/2016	CERT #4308; REC #300914	6,373.92		
25 - 9812 0 0000 0000 8681 000 0000	CR170128	12/16/2016	CERT #4310 REC #300920	68,873.28		
25 - 9812 0 0000 0000 8681 000 0000	CR170128	12/16/2016	CERT #4311 REC #300921	58,584.96		
25 - 9812 0 0000 0000 8681 000 0000	CR170128	12/16/2016	CERT #4314 REC #300922	54,509.28		
25 - 9812 0 0000 0000 8681 000 0000	CR170128	12/16/2016	CERT #4315 REC #300919	53,864.16		
25 - 9812 0 0000 0000 8681 000 0000	CR170153	01/17/2017	CERT #4321-REC #300931	6,804.00		
25 - 9812 0 0000 0000 8681 000 0000	CR170153	01/17/2017	CERT #4323-REC#300932	53,588.64		
25 - 9812 0 0000 0000 8681 000 0000	CR170163	01/25/2017	CERT #4324 REC #300933	6,400.80		
25 - 9812 0 0000 0000 8681 000 0000	CR170163	01/25/2017	CERT #4325 REC #300934	71,880.48		
25 - 9812 0 0000 0000 8681 000 0000	CR170163	01/25/2017	CERT #4328 REC #300939	16,282.56		
25 - 9812 0 0000 0000 8681 000 0000	CR170163	01/25/2017	CERT #4329 REC #300940	81,399.36		
25 - 9812 0 0000 0000 8681 000 0000	CR170163	01/25/2017	CERT #4330 REC #300941	48,908.16		
25 - 9812 0 0000 0000 8681 000 0000	CR170163	01/25/2017	CERT #4332 REC #300942	149,916.48		
25 - 9812 0 0000 0000 8681 000 0000	CR170163	01/25/2017	CERT #4333 REC #300942	538.92		
25 - 9812 0 0000 0000 8681 000 0000	CR170163	01/25/2017	CERT #4334 REC #300944	143,676.96		
25 - 9812 0 0000 0000 8681 000 0000	CR170163	01/25/2017	CERT #48327 REC #300938	19,858.21		
25 - 9812 0 0000 0000 8681 000 0000	CR170163	01/25/2017	CERT COMP #4329 REC #300940	131,547.36		
25 - 9812 0 0000 0000 8681 000 0000	CR170170	01/31/2017	CERT #4336 REC #300946	3,242.40		
25 - 9812 0 0000 0000 8681 000 0000	CR170177	02/03/2017	CERT #4337 REC #300947	4,032.00		
25 - 9812 0 0000 0000 8681 000 0000	CR170177	02/03/2017	CERT #4338- REC #300949	487.62		
25 - 9812 0 0000 0000 8681 000 0000	CR170177	02/03/2017	CERT #4340 REC #300950	54,600.00		
25 - 9812 0 0000 0000 8681 000 0000	CR170177	02/03/2017	CERT #4341- REC #300952	2,597.28		
25 - 9812 0 0000 0000 8681 000 0000	CR170194	02/22/2017	CERT #4343-REC #300959	6,780.48		

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2016 through 6-30-2017

Account Codes	Ref. No.	Date	Description/ Vendor Name	Received or Expended	Subtotals	Program/Projects
25 - 9812 0 0000 0000 8681 000 0000	CR170199	03/03/2017	CERT #4344-REC #300962	85,968.96		
25 - 9812 0 0000 0000 8681 000 0000	CR170199	03/03/2017	CERT #4345-REC #300960	26,584.32		
25 - 9812 0 0000 0000 8681 000 0000	CR170199	03/03/2017	CERT #4346-REC #300960	25,435.20		
25 - 9812 0 0000 0000 8681 000 0000	CR170199	03/03/2017	CERT #4348-REC #300963	81,399.36		
25 - 9812 0 0000 0000 8681 000 0000	CR170199	03/03/2017	CERT #4349-REC #300964	48,861.12		
25 - 9812 0 0000 0000 8681 000 0000	CR170199	03/03/2017	CERT #4350-REC #300965	233,563.68		
25 - 9812 0 0000 0000 8681 000 0000	CR170204	03/10/2017	CERT #4351-REC #300966	2,016.00		
25 - 9812 0 0000 0000 8681 000 0000	CR170213	03/20/2017	CERT #4352-REC #300967	52,668.00		
25 - 9812 0 0000 0000 8681 000 0000	CR170219	03/31/2017	CERT #4355-REC #300969	45,286.08		
25 - 9812 0 0000 0000 8681 000 0000	CR170219	03/31/2017	CERT#4356-REC #300969	43,061.76		
25 - 9812 0 0000 0000 8681 000 0000	CR170219	03/31/2017	CERT#4357-REC#300969	45,716.16		
25 - 9812 0 0000 0000 8681 000 0000	CR170219	03/31/2017	CERT#4358-REC #300968	94,196.52		
25 - 9812 0 0000 0000 8681 000 0000	CR170228	04/04/2017	CERT #4360 REC #300970	249,123.84		
25 - 9812 0 0000 0000 8681 000 0000	CR170235	04/04/2017	REC #300973-CERT #4363	6,851.04		
25 - 9812 0 0000 0000 8681 000 0000	CR170235	04/04/2017	REC 3300972-CERT #4362	59,734.08		
25 - 9812 0 0000 0000 8681 000 0000	CR170244	04/10/2017	CERT #4366-REC #300977	68,107.20		
25 - 9812 0 0000 0000 8681 000 0000	CR170251	04/24/2017	CERT #4364-REC 3300978	23,244.30		
25 - 9812 0 0000 0000 8681 000 0000	CR170251	04/24/2017	CERT #4370-RC #300979	56,427.84		
25 - 9812 0 0000 0000 8681 000 0000	CR170251	04/24/2017	CERT #4371-*REC #300980	1,905.12		
25 - 9812 0 0000 0000 8681 000 0000	CR170251	04/24/2017	CERT #4374-REC #300982	8,151.36		
25 - 9812 0 0000 0000 8681 000 0000	CR170251	04/24/2017	CERT #4375- REC #300983	379,440.72		
25 - 9812 0 0000 0000 8681 000 0000	CR170251	04/24/2017	CERT#4372- REC #300981	13,923.84		
25 - 9812 0 0000 0000 8681 000 0000	CR170260	04/24/2017	CERT#4367-REC #300984	68,718.72		
25 - 9812 0 0000 0000 8681 000 0000	CR170266	04/28/2017	CERT 34377-REC #300987	42,782.88		
25 - 9812 0 0000 0000 8681 000 0000	CR170266	04/28/2017	CERT 34381-REC #300992	6,774.30		
25 - 9812 0 0000 0000 8681 000 0000	CR170266	04/28/2017	CERT 34384-REC #300995	6,622.56		
25 - 9812 0 0000 0000 8681 000 0000	CR170266	04/28/2017	CERT#4378-REC #300988	80,099.04		
25 - 9812 0 0000 0000 8681 000 0000	CR170266	04/28/2017	CERT#4379-REC #300989	6,790.56		
25 - 9812 0 0000 0000 8681 000 0000	CR170266	04/28/2017	CERT#4380-REC #300993	52,577.28		
25 - 9812 0 0000 0000 8681 000 0000	CR170281	05/12/2017	CERT #4386-REC #300997	52,758.72		
25 - 9812 0 0000 0000 8681 000 0000	CR170281	05/12/2017	CERT #4387-REC #300998	92,097.60		
25 - 9812 0 0000 0000 8681 000 0000	CR170281	05/12/2017	CERT #4388- REC #301000	42,265.44		
25 - 9812 0 0000 0000 8681 000 0000	CR170281	05/12/2017	CERT #4390-REC #301001	66,786.72		
25 - 9812 0 0000 0000 8681 000 0000	CR170281	05/12/2017	CERT#4391-REC #301002	47,567.52		
25 - 9812 0 0000 0000 8681 000 0000	CR170281	05/12/2017	CERT#4392-REC #301003	15,390.00		
25 - 9812 0 0000 0000 8681 000 0000	CR170287	05/19/2017	CERT #4393-REC#301005	44,116.80		
25 - 9812 0 0000 0000 8681 000 0000	CR170287	05/19/2017	CERT #4394-REC #301005	45,716.16		

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2016 through 6-30-2017

Account Codes	Ref. No.	Date	Description/ Vendor Name	Received or Expended	Subtotals	Program/Projects
25 - 9812 0 0000 0000 8681 000 0000	CR170287	05/19/2017	CERT#4395 REC #301005	41,462.40		
25 - 9812 0 0000 0000 8681 000 0000	CR170294	06/02/2017	CERT #4397-REC #301006	2,940.00		
25 - 9812 0 0000 0000 8681 000 0000	CR170294	06/02/2017	CERT #4398-REC #301007	65,294.88		
25 - 9812 0 0000 0000 8681 000 0000	CR170294	06/02/2017	CERT #4399-REC#301008	121,640.40		
25 - 9812 0 0000 0000 8681 000 0000	CR170300	06/05/2017	CERT #4400-REC #301012	56,427.84		
25 - 9812 0 0000 0000 8681 000 0000	CR170300	06/05/2017	CERT #4401-RC #301013	2,533.14		
25 - 9812 0 0000 0000 8681 000 0000	CR170300	06/05/2017	CERT #4402-REC #301014	217,388.64		
25 - 9812 0 0000 0000 8681 000 0000	CR170300	06/05/2017	CERT #4403-REC 3301014	2,317.14		
25 - 9812 0 0000 0000 8681 000 0000	CR170306	06/09/2017	CERT #4404-REC #301017	48,861.12		
25 - 9812 0 0000 0000 8681 000 0000	CR170306	06/09/2017	CERT #4405-REC #301018	64,569.12		
25 - 9812 0 0000 0000 8681 000 0000	CR170306	06/09/2017	CERT #4406-REC #301019	1,952.16		
25 - 9812 0 0000 0000 8681 000 0000	CR170314	06/16/2017	CERT #4407 REC #301020	302.40		
25 - 9812 0 0000 0000 8681 000 0000	CR170314	06/16/2017	CERT #4408 REC #301021	13,923.84		
25 - 9812 0 0000 0000 8681 000 0000	CR170314	06/16/2017	CERT #4409 REC #301022	13,923.84		
25 - 9812 0 0000 0000 8681 000 0000	CR170319	06/21/2017	CERT #4411-REC #301025	16,605.12		
25 - 9812 0 0000 0000 8681 000 0000	ER170134	06/30/2017	CERT #4418-REC #301031	10,422.00		
25 - 9812 0 0000 0000 8681 000 0000	ER170135	06/30/2017	CERT #4412-REC #301027	1,716.96		
25 - 9812 0 0000 0000 8681 000 0000	ER170136	06/30/2017	CERT #4414,4415,4416,4417	192,064.32		
					6,700,505.65	Mitigation Fees Collected FY 16-17
<hr/>						
25 - 9812 0 0000 0000 8681 000 0000	PO171459	08/23/2016	D R HORTON	(3,766.56)		
25 - 9812 0 0000 0000 8681 000 0000	PO171807	08/26/2016	D R HORTON	(5,211.36)		
25 - 9812 0 0000 0000 8681 000 0000	PO176400	02/16/2017	KB HOME COASTAL INC	(5,326.21)		
					(14,304.13)	Mitigation Fees Refunds
<hr/>						
25 - 9812 0 0000 0000 8660 000 0000	CTAP171764	10/31/2016	APPORT INTEREST	20,501.76		
25 - 9812 0 0000 0000 8660 000 0000	CTAP172771	01/24/2017	APPORT INTEREST	25,642.80		
25 - 9812 0 0000 0000 8660 000 0000	CTAP173948	04/26/2017	APPORT INTEREST	27,967.55		
25 - 9812 0 0000 0000 8660 000 0000	ER170383	06/30/2017	4TH QTR INTEREST	47,180.72		
					121,292.83	Interest Earned
<hr/>						
25 - 9812 0 0000 0000 8699 000 APWT	PV173804	05/23/2017	DEPT. OF GENERAL SERVICES	(500.00)		
					(500.00)	Stale Check Reissued (Paid to Vendor)

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2016 through 6-30-2017

Account Codes	Ref. No.	Date	Description/ Vendor Name	Received or Expended	Subtotals	Program/Projects
EXPENDITURES						
25 - 9812 0 0000 8210 5750 000 0000	EP171113	06/30/2017	9619 GENERAL FUND 01	200,586.05		
			Indirect Cost (3% of Collected Fees)		200,586.05	Developer Fee Administration
25 - 9812 0 0000 8700 5610 169 0000	PO171598	08/17/2016	WILLIAMS SCOTSMAN INC	1,261.00		
25 - 9812 0 0000 8700 5610 147 0000	PO171231	08/22/2016	CLASS LEASING INC	4,476.19		
25 - 9812 0 0000 8700 5610 333 0000	PO171232	08/22/2016	CLASS LEASING INC	8,952.38		
25 - 9812 0 0000 8700 5610 338 0000	PO171233	08/22/2016	CLASS LEASING INC	8,952.38		
25 - 9812 0 0000 8700 5610 160 0000	PO171234	08/22/2016	CLASS LEASING INC	10,632.88		
25 - 9812 0 0000 8700 5610 168 0000	PO171235	08/22/2016	CLASS LEASING INC	8,952.38		
25 - 9812 0 0000 8700 5610 175 0000	PO171442	08/22/2016	CLASS LEASING INC	8,800.00		
25 - 9812 0 0000 8700 5610 331 0000	PO171237	08/23/2016	CLASS LEASING INC	7,213.00		
25 - 9812 0 0000 8700 5610 169 0000	PO171598	08/29/2016	WILLIAMS SCOTSMAN INC	1,261.00		
25 - 9812 0 0000 8700 5610 331 0000	PO171599	08/29/2016	WILLIAMS SCOTSMAN INC	5,208.00		
25 - 9812 0 0000 8700 5610 147 0000	PO171600	08/29/2016	WILLIAMS SCOTSMAN INC	2,503.26		
25 - 9812 0 0000 8700 5610 160 0000	PO171601	08/29/2016	WILLIAMS SCOTSMAN INC	2,503.26		
25 - 9812 0 0000 8700 5610 336 0000	PO171602	08/29/2016	WILLIAMS SCOTSMAN INC	4,956.00		
25 - 9812 0 0000 8700 5610 169 0000	PO171603	08/30/2016	MOBILE MODULAR MANAGEMENT CORP	12,030.00		
25 - 9812 0 0000 8700 5610 162 0000	PO171604	08/30/2016	MOBILE MODULAR MANAGEMENT CORP	12,030.00		
25 - 9812 0 0000 8700 5610 169 0000	PO171598	09/19/2016	WILLIAMS SCOTSMAN INC	1,280.20		
25 - 9812 0 0000 8700 5610 169 0000	PO171598	10/12/2016	WILLIAMS SCOTSMAN INC	1,261.00		
25 - 9812 0 0000 8700 5610 169 0000	PO171598	11/03/2016	WILLIAMS SCOTSMAN INC	1,261.28		
25 - 9812 0 0000 8700 5610 169 0000	PO171598	12/19/2016	WILLIAMS SCOTSMAN INC	1,261.28		
25 - 9812 0 0000 8700 5610 169 0000	PO171598	01/20/2017	WILLIAMS SCOTSMAN INC	1,280.20		
25 - 9812 0 0000 8700 5610 147 0000	PO171600	01/31/2017	WILLIAMS SCOTSMAN INC	2,503.26		
25 - 9812 0 0000 8700 5610 160 0000	PO171601	01/31/2017	WILLIAMS SCOTSMAN INC	2,503.26		
25 - 9812 0 0000 8700 5610 169 0000	PO171598	02/09/2017	WILLIAMS SCOTSMAN INC	1,261.28		
25 - 9812 0 0000 8700 5610 169 0000	PO171598	03/07/2017	WILLIAMS SCOTSMAN INC	1,261.00		
25 - 9812 0 0000 8700 5610 169 0000	PO171598	04/11/2017	WILLIAMS SCOTSMAN INC	1,261.00		
25 - 9812 0 0000 8700 5610 169 0000	PO171598	05/15/2017	WILLIAMS SCOTSMAN INC	1,261.00		
25 - 9812 0 0000 8700 5610 169 0000	PO171598	06/08/2017	WILLIAMS SCOTSMAN INC	1,221.76		
			Various Sites		117,348.25	Rentals of Portables

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2016 through 6-30-2017

Account Codes	Ref. No.	Date	Description/ Vendor Name	Received or Expended	Subtotals	Program/Projects
25 - 9812 0 0000 8210 5890 000 0000	PO176196	02/27/2017	PRO-FAB CONSTRUCTION INC	3,850.00		
25 - 9812 0 0000 8210 5890 000 0000	PO176028	03/07/2017	WESTBROOK FENCE CO	4,995.00		
25 - 9812 0 0000 8210 5890 000 0000	PO176817	04/13/2017	UNIVERSAL ASPHALT CO INC	13,228.75		
Various Sites					22,073.75	Relocation of Portables
25 - 9812 0 0000 8210 5890 000 0000	PO176817	06/30/2017	UNIVERSAL ASPHALT CO INC	696.25		
25 - 9812 0 0000 8210 5890 000 0000	PO170931	06/30/2017	A & E INSPECTION SERVICES	260.00		
Various Sites					956.25	Portable Site Related Work
25 - 9812 0 0000 8210 5840 000 0000	PO171196	09/08/2016	EAGLE AERIAL SOLUTIONS	4,300.00		
25 - 9812 0 0000 8210 5840 000 0000	PO171329	09/12/2016	ESRI INC	1,080.00		
25 - 9812 0 0000 8210 5850 000 0000	PO170695	09/26/2016	CALIFORNIA FINANCIAL SERVICES	5,000.00		
25 - 9812 0 0000 8210 5890 000 0000	PO171026	08/25/2016	SCHOOL PLANNING SERVICES	4,450.00		
Developer Fee Administration					14,830.00	Developer Fee Administration
25 - 9812 0 0000 8210 5820 000 0000	PO170722	09/06/2016	DAILY JOURNAL CORPORATION	855.80		
25 - 9812 0 0000 8210 5820 000 0000	PV170184	09/13/2016	ATKINSON ANDELSON LOYA	11,704.85		
25 - 9812 0 0000 8210 5820 000 0000	PO171646	09/21/2016	ATKINSON ANDELSON LOYA	6,171.47		
25 - 9812 0 0000 8210 5820 000 0000	PO170722	10/12/2016	DAILY JOURNAL CORPORATION	292.60		
25 - 9812 0 0000 8210 5820 000 0000	PO171646	10/19/2016	ATKINSON ANDELSON LOYA	7,550.50		
25 - 9812 0 0000 8210 5820 000 0000	PO171646	11/18/2016	ATKINSON ANDELSON LOYA	9,171.25		
25 - 9812 0 0000 8210 5820 000 0000	PO170722	12/08/2016	DAILY JOURNAL CORPORATION	809.60		
25 - 9812 0 0000 8210 5820 000 0000	PO171646	01/05/2017	ATKINSON ANDELSON LOYA	9,954.11		
25 - 9812 0 0000 8210 5820 000 0000	PO170722	01/24/2017	DAILY JOURNAL CORPORATION	1,632.40		
25 - 9812 0 0000 8210 5820 000 0000	PO171646	02/16/2017	ATKINSON ANDELSON LOYA	4,854.20		
25 - 9812 0 0000 8210 5820 000 0000	PO171646	03/06/2017	ATKINSON ANDELSON LOYA	10,611.57		
25 - 9812 0 0000 8210 5820 000 0000	PO170722	03/20/2017	DAILY JOURNAL CORPORATION	299.20		
25 - 9812 0 0000 8210 5820 000 0000	PO171646	03/29/2017	ATKINSON ANDELSON LOYA	4,055.22		
25 - 9812 0 0000 8210 5820 000 0000	PO171646	04/14/2017	ATKINSON ANDELSON LOYA	9,735.94		
25 - 9812 0 0000 8210 5820 000 0000	PO171646	05/17/2017	ATKINSON ANDELSON LOYA	9,665.81		
25 - 9812 0 0000 8210 5820 000 0000	PO171646	06/13/2017	ATKINSON ANDELSON LOYA	273.00		
25 - 9812 0 0000 8210 5820 000 0000	PO171646	06/23/2017	ATKINSON ANDELSON LOYA	11,116.88		
25 - 9812 0 0000 8210 5820 000 0000	EP170806	06/30/2017	ATKINSON ANDELSON LOYA	8,900.07		
25 - 9812 0 0000 8210 5820 000 0000	EP171529	06/30/2017	PARKER & COVERT LLP	2,232.50		

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2016 through 6-30-2017

Account Codes	Ref. No.	Date	Description/ Vendor Name	Received or Expended	Subtotals	Program/Projects
25 - 9812 0 0000 8210 5820 000 0000	EP171864	06/30/2017	ATKINSON ANDELSON LOYA	12,275.35		
District Wide					122,162.32	Legal Services-Variou Site Issues
25 - 9812 0 0000 8210 5880 000 0000	PO171454	08/02/2016	DIVISION OF STATE ARCHITECT	1,100.80		
25 - 9812 0 0000 8210 5880 000 0000	PO172799	09/08/2016	DIVISION OF STATE ARCHITECT	500.00		
25 - 9812 0 0000 8210 5880 000 0000	PO175023	11/18/2016	DIVISION OF STATE ARCHITECT	500.00		
25 - 9812 0 0000 8210 5880 000 0000	PO177787	03/20/2017	DIVISION OF STATE ARCHITECT	500.00		
25 - 9812 0 0000 8210 5880 000 0000	PO178636	04/06/2017	DIVISION OF STATE ARCHITECT	500.00		
25 - 9812 0 0000 8210 5880 000 0000	PO178637	04/06/2017	DIVISION OF STATE ARCHITECT	500.00		
25 - 9812 0 0000 8210 5880 000 0000	PO178638	04/06/2017	DIVISION OF STATE ARCHITECT	500.00		
25 - 9812 0 0000 8210 5880 000 0000	PO179461	05/02/2017	DIVISION OF STATE ARCHITECT	500.00		
Various Sites					4,600.80	DSA Fees for Close-out
25 - 9812 0 0000 8210 4390 000 0000	PO171799	11/30/2016	HUNTINGTON HARDWARE CO INC	2,440.04		
25 - 9812 0 0000 8210 5880 000 0000	PO170411	01/24/2017	REPLICA PRINTING SERVICES	1,748.53		
25 - 9812 0 0000 8210 5880 000 0000	PO179474	06/30/2017	ENCORE IMAGE INC.	38,971.85		
25 - 9812 0 0000 8210 5880 000 0000	PO179474	06/30/2017	ENCORE IMAGE INC.	2,051.15		
25 - 9812 0 0000 8210 5890 000 0000	PO173077	10/05/2016	HIGGINSON ARCHITECTS INC	1,800.00		
25 - 9812 0 0000 8210 5890 000 0000	PO171161	10/06/2016	IVL CONTRACTORS INC	5,248.75		
25 - 9812 0 0000 8210 5890 000 0000	PO171161	10/18/2016	IVL CONTRACTORS INC	3,145.00		
25 - 9812 0 0000 8210 5890 000 0000	PO173534	11/04/2016	HIGGINSON ARCHITECTS INC	400.00		
25 - 9812 0 0000 8210 5890 000 0000	PO173534	11/16/2016	HIGGINSON ARCHITECTS INC	2,537.50		
25 - 9812 0 0000 8210 5890 000 0000	PO173534	12/08/2016	HIGGINSON ARCHITECTS INC	1,280.00		
25 - 9812 0 0000 8210 5890 000 0000	PO173534	01/05/2017	HIGGINSON ARCHITECTS INC	1,595.00		
25 - 9812 0 0000 8210 5890 000 0000	PO170988	01/26/2017	PRO-FAB CONSTRUCTION INC	9,600.00		
25 - 9812 0 0000 8210 5890 000 0000	PO175033	01/26/2017	PRO-FAB CONSTRUCTION INC	7,500.00		
25 - 9812 0 0000 8210 5890 000 0000	PO175730	02/02/2017	PERALTA ASPHALT SEAL COATING	3,200.00		
25 - 9812 0 0000 8210 5890 000 0000	PO175737	02/13/2017	UNIVERSAL ASPHALT CO INC	1,900.00		
25 - 9812 0 0000 8210 5890 000 0000	PO176055	02/16/2017	ABOVE ALL NAMES CONSTRUCTION	7,125.00		
25 - 9812 0 0000 8210 5890 000 0000	PO176169	02/16/2017	WESTBROOK FENCE CO	3,825.00		
25 - 9812 0 0000 8210 5890 000 0000	PO176027	04/21/2017	WESTBROOK FENCE CO	19,950.00		
25 - 9812 0 0000 8210 5890 000 0000	PO173534	05/17/2017	HIGGINSON ARCHITECTS INC	2,212.47		
25 - 9812 0 0000 8210 5890 000 0000	PO177112	06/13/2017	ENKO SYSTEMS	1,130.00		
25 - 9812 0 0000 8210 5890 000 0000	PO176097	06/30/2017	RDM ELECTRIC CO. INC	3,800.00		
25 - 9812 0 0000 8210 5890 000 0000	PO176098	06/30/2017	RDM ELECTRIC CO. INC	1,900.00		

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2016 through 6-30-2017

Account Codes	Ref. No.	Date	Description/ Vendor Name	Received or Expended	Subtotals	Program/Projects
25 - 9812 0 0000 8210 5890 000 0000	PO170991	06/30/2017	PCH ARCHITECTS LLP	855.00		
25 - 9812 0 0000 8210 5890 000 0000	PO170989	06/30/2017	A & E INSPECTION SERVICES	260.00		
25 - 9812 0 0000 8210 5890 000 0000	PO170490	06/30/2017	A & E INSPECTION SERVICES	2,380.00		
25 - 9812 0 0000 8210 5890 000 0000	PO176490	06/30/2017	ENKO SYSTEMS	1,500.00		
25 - 9812 0 0000 8210 5890 000 0000	PO176487	06/30/2017	ENKO SYSTEMS	2,340.00		
25 - 9812 0 0000 8210 5890 000 0000	EP170900	06/30/2017	HIGGINSON ARCHITECTS INC	2,394.70		
25 - 9812 0 0000 8210 5890 000 0000	EP172132	06/30/2017	HIGGINSON ARCHITECTS INC	145.00		
District Wide					133,234.99	Services for Close-out with DSA
25 - 9812 0 0000 8210 4390 163 FCS	PO173169	11/08/2016	CLARK SECURITY PRODUCTS	142.43		
25 - 9812 0 0000 8210 4390 163 FCS	PO175939	02/13/2017	CLARK SECURITY PRODUCTS	142.10		
25 - 9812 0 0000 8520 6210 163 FCS	PO171159	08/29/2016	RUHNAU RUHNAU CLARKE & ASSOC.	21,648.55		
25 - 9812 0 0000 8520 6210 163 FCS	PO171159	09/30/2016	RUHNAU RUHNAU CLARKE & ASSOC.	18,555.89		
25 - 9812 0 0000 8520 6210 163 FCS	PO171159	10/28/2016	RUHNAU RUHNAU CLARKE & ASSOC.	6,185.30		
25 - 9812 0 0000 8520 6210 163 FCS	PO171159	11/28/2016	RUHNAU RUHNAU CLARKE & ASSOC.	32,186.45		
25 - 9812 0 0000 8520 6210 163 FCS	PO171159	01/11/2017	RUHNAU RUHNAU CLARKE & ASSOC.	9,277.95		
25 - 9812 0 0000 8520 6210 163 FCS	PO171159	05/09/2017	RUHNAU RUHNAU CLARKE & ASSOC.	7,636.17		
25 - 9812 0 0000 8530 6275 163 FCS	PO171160	10/06/2016	CONVERSE CONSULTANTS	4,191.90		
25 - 9812 0 0000 8530 6275 163 FCS	PO171160	11/10/2016	CONVERSE CONSULTANTS	5,926.00		
25 - 9812 0 0000 8530 6275 163 FCS	PO171160	11/18/2016	CONVERSE CONSULTANTS	285.00		
25 - 9812 0 0000 8530 6275 163 FCS	PO171160	12/05/2016	CONVERSE CONSULTANTS	4,888.00		
25 - 9812 0 0000 8530 6275 163 FCS	PO171160	01/25/2017	CONVERSE CONSULTANTS	1,235.00		
25 - 9812 0 0000 8530 6275 163 FCS	PO171160	03/01/2017	CONVERSE CONSULTANTS	1,399.00		
25 - 9812 0 0000 8530 6275 163 FCS	PO171160	05/30/2017	CONVERSE CONSULTANTS	257.50		
25 - 9812 0 0000 8530 6280 163 FCS	PO171072	01/17/2017	TEAM INSPECTIONS	28,904.00		
Dolores Huerta Int'l Academy					142,861.24	Site Cost
25 - 9812 0 0000 8210 5890 535 CCHS	PO171191	12/08/2016	THE MULKERN COMPANY	220.00		
Citrus Continuation High School					220.00	Site Cost
25 - 9812 0 0000 8210 5890 000 0000	PO170724	01/06/2017	KINCO WEED ABATEMENT	1,160.00		
25 - 9812 0 0000 8210 5890 000 0000	PO170724	06/13/2017	KINCO WEED ABATEMENT	1,223.75		
Proposed ES 32 (Maple & Foothill)					2,383.75	Site Cost

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund
Report for 7-01-2016 through 6-30-2017

Account Codes	Ref. No.	Date	Description/ Vendor Name	Received or Expended	Subtotals	Program/Projects
25 - 9812 0 0000 8210 5890 000 0000	PO170724	01/06/2017	KINCO WEED ABATEMENT	880.00		
25 - 9812 0 0000 8210 5890 000 0000	EP171187	06/30/2017	KINCO WEED ABATEMENT	965.00		
Old Citrus Continuation HS Site					1,845.00	Site Cost
25 - 9812 0 0000 8210 5890 000 0000	PO170724	06/27/2017	KINCO WEED ABATEMENT	5,089.00		
Proposed MS 8.75 (Highland & Knox)					5,089.00	Site Cost

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SCHEDULE "B" DETAIL

SITES	SERVICES	FUND 25	FUND 35	FUND 40	FUND 48	TOTAL	% OF FUND 25
Indirect Cost (3% of Collected Fees)	Developer Fee Administration	200,586.05				200,586.05	100%
Various Sites	Rentals of Portables	117,348.25				117,348.25	100%
Various Sites	Relocation of Portables	22,073.75				22,073.75	100%
Various Sites	Portable Site Related Work	956.25				956.25	100%
Developer Fee Administration	Developer Fee Administration	14,830.00				14,830.00	100%
District Wide	Legal Services-Variou Site Issues	122,162.32				122,162.32	100%
Various Sites	DSA Fees for Close-out	4,600.80				4,600.80	100%
District Wide	Services for Close-out with DSA	133,234.99				133,234.99	100%
Dolores Huerta Int'l Academy	Site Cost	142,861.24		713.98	4,636,221.63	4,779,796.85	3%
Citrus Continuation High School	Site Cost	220.00			20,650.00	20,870.00	1%
Proposed ES 32 (Maple & Foothill)	Site Cost	2,383.75				2,383.75	100%
Old Citrus Continuation HS Site	Site Cost	1,845.00				1,845.00	100%
Proposed MS 8.75 (Highland & Knox)	Site Cost	5,089.00				5,089.00	100%
TOTAL		768,191.40	-	713.98	4,656,871.63	5,425,777.01	

SCHEDULE "C"
2016-2017

PROJECTS	REMAINING PROJECT COST	LAND
ES #32	30,760,000.00	OWN
ES #33	30,760,000.00	OWN
ES #34	35,000,000.00	10,000,000.00
ES #35	35,000,000.00	10,000,000.00
ES #36	35,000,000.00	OWN
ES #37	35,000,000.00	10,000,000.00
FMS New Bldg	27,000,000.00	
MS #8.75/9	46,000,000.00	OWN
MS #10	46,000,000.00	OWN
Sub Total	<u>320,520,000.00</u>	30,000,000.00
Add: Estimated Acceleration in Prices (10%)	32,052,000.00	3,000,000.00
Add: Land	33,000,000.00	
Total Cost	<u>385,572,000.00</u>	
Various Portables, Additions, Closeouts	1,251,803.00	
Site Assessments and Surveys	2,450,000.00	
Rentals of Portable (5 years payment)	666,919.00	
Developer Fees Administration (5 years)	289,183.00	
Indirect Cost (5 years)	<u>435,430.00</u>	3% of Est Revenue
Estimated Cost	<u><u>390,665,335.00</u></u>	

Estimated Developer Fee Revenue (5 years) 14,514,326.00

Calculations/Sources:		Actual Cost 5 Years	
Description	# of Years	Annual	5-Years Total
Rentals of Portable (5 years payment)	5	133,384.00	666,919.00
Estimated Developer Fee Revenue (5 years)	5	2,902,865.00	14,514,326.00

5-YR REPT Portion	1st schedule	2nd schedule
Source of Funding	Estimated Amt	Approximate Date
St Facilities	-	Dependent on eligibility or merit qualification; subject to state's ability to sell bonds
St hardship	-	Not currently eligible
CFDs	10,984,291	As collected annually by Tax Collector after 2007 COP payment (est 2.1M per year average)
CFD/COP for identified projects (includes funds already received and committed)	9,206,223	2007 COP
2006 GOB	-	Used to pay for BAN
2006 GOB, last series	-	
Redevel Pass Thru	-	RDA Dissolved
Dev Fees	14,514,326	As Collected (est \$2.2M per year average)
Mitig Pymts	-	When future mitigation agreements, if any, are entered into by the District
COPs	-	None anticipated
SB-201	-	None
Total Funding	34,704,840	

2016-17

Total Costs 390,665,335
 Total Funding 34,704,840
Unfunded Balance (355,960,495)

