

**WOODLAND JOINT UNIFIED SCHOOL DISTRICT**  
**CAPITAL FACILITIES FUND (25) - REGULAR**  
**For the Year Ended June 30, 2020**

## Amount Available:

Beginning Fund Balance		\$	372,572
Revenues:			
Net Developer Fees	373,782		
Interest	9,860		
Gain or Losses on Investments	(8,590)		375,052
<b>Total:</b>			747,624

## Expenditures:

Portables:			
Operation Leases	69,990		
Beamer, Whitehead, Prairie, WHS, LMS			
Freeman, Dingle,			
Direct Costs for Interfund Services	9,715		
Professional/Consultant Services	12,395		
Blue Prints and Miscellaneous Copies			
New Ramp for Restroom at Dingle			
			92,100
<b>Ending Fund Balance:</b>		\$	655,524

**Description and amount of fees:** In accordance with Education Code Section 17620, in 2019-20 the District collected developer fees on property located within District boundaries, excluding property in the defined Southeast and Spring Lake Areas, at the following rates:

Residential	\$3.79	per square foot
Commercial	\$0.61	per square foot
Additions	\$3.79	per square foot

**Fund balance:** Available Developer Fee revenues of \$747,624 and expenditures of \$92,100 resulting in an ending balance of \$655,524

**Refunds:** On occasion the District refunds fees collected. The single largest reason for refunds is building permit cancellation. In 2019-20, the District did not refund any fees.

**Unspent funds over five years old:** None

**WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
CAPITAL FACILITIES FUND (27) - SOUTHEAST AREA  
For the Year Ended June 30, 2020**

Amount Available:

Beginning Fund Balance		\$	108,365
Revenues:			
Net Developer Fees			-
Interest			1,717
Gain or Losses on Investments			(943)      774
Total:			109,139

Expenditures:

Portables:			
Operating Leases for Maxwell, Plainfield, CCHS, DMS			35,528
			35,528
<b>Ending Fund Balance:</b>		<b>\$</b>	<b>73,611</b>

**Description and amount of fees:** In accordance with the Southeast Area Tripartite Agreement, the District collected developer fees in 2019-20 on property within the defined Southeast Area at the following rates:

Single Family	\$7,505.09	per unit
Multi-Family	\$3,145.35	per unit
Commercial	\$0.56	per square foot

**Fund balance:** Available Southeast Area Mitigation Fee revenues of \$109,139 and expenditures of \$35,528 resulting in an ending balance of \$73,611

**Refunds:** On occasion the District refunds fees collected. The single largest reason for refunds is building permit cancellation. In 2019-20, the District did not refund any fees.

**Unspent funds over five years old:** None

**WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
CAPITAL FACILITIES FUND (28) - SPRING LAKE  
For the Year Ended June 30, 2020**

Amount Available:

Beginning Fund Balance		\$ 9,721,549
Revenues:		
Net Developer Fees	3,443,541	
Interest	237,688	
Gain or Losses on Investments	(177,188)	3,504,040
<b>Total:</b>		<b>13,225,589</b>

Expenditures:

Direct Costs for Interfund Services		103,306
Professional/Consultant Services		322,095
Blue Prints and Miscellaneous Copies		
Fees fro approval of pland & specification for Spring Lake		
Architectural services, surveying, geotechnical engineering study/geohazarts study of Spring Lake Multipurpose room		
Architectural/engineering services for refurbished DSA approved temporary multipurpose room for Spring Lake		
<b>Buildings &amp; Improvements</b>		<b>191,257</b>
Installation of utilities and ADA requieremetns for PHS restroom		
Architectural and engineering services for PHS stadium restroom		
Construction inspection serives for PHS portable restroom		
		<b>616,658</b>

**Ending Fund Balance:**

**\$ 12,608,931**

**Description and amount of fees:** In accordance with the Turn of the Century Mitigation Agreement, the District collected developer fees in 2019-20 on property within the defined Spring Lake Area at the following rates:

Residential	\$5.63 per square foot (\$16,129 cap per unit)
Commercial	\$0.61 per square foot

**Fund balance:** Available Spring Lake Developer Fee revenues of \$13,225,589 and expenditures of \$616,658 resulting in an ending balance of \$12,608,931

**Refunds:** On occasion the District refunds fees collected. The single largest reason for refunds is building permit cancellation. In 2019-20, the District did not refund any fees.

**Unspent funds over five years old:** None