

**WOODLAND JOINT UNIFIED SCHOOL DISTRICT  
CAPITAL FACILITIES FUND (25) - REGULAR  
For the Year Ended June 30, 2016**

Amount Available:

Beginning Fund Balance		\$ 802,363
Revenues:		
Net Developer Fees	\$ 160,852	
Interest	\$ 2,423	\$ 163,274
Total:		\$ 965,637

Expenditures:

Portables:		
Installation and Delivery of New Portables Prairie, Whitehead, Beamer	\$ 48,893	
Operation Leases Lee, Whitehead, Freeman, WHS, Dingle, Transportation, Beamer		
Direct Costs for Interfold Services	\$ 3,989	
Professional/Consultant Services	\$ 799,651	
Locating 2 new classrooms at Whitehead and Prairie		
Architectural Fees and FEMA elevation certification for new portable at Beamer		
Installation and Delivery of New Portables Prairie, Whitehead, Beamer		
Construction for material testing and special inspections services for Beamer, Prairie, Whitehead		
DSA inspection services for Whitehead, Beamer, Prairie		
School Fee Justification Studies		
Architectural and electrical engineering services for 2 new relocatable classrooms at Prairie		
Land surveying at Prairie for additional portable		\$ 852,533

**Ending Fund Balance:** \$ 113,104

**Description and amount of fees:** In accordance with Education Code Section 17620, in 2015-2016 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	\$3.36	per square foot
Commercial	\$0.54	per square foot
Additions	\$3.36	per square foot

**Fund balance:** Available Developer Fee revenues of \$965,637 and expenditures of \$852,533 resulting in an ending balance of \$113,104

**Refunds:** On occasion the District refunds fees collected. The single largest reason for refunds is building permit cancellation. In 2015-2016, 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, 2016**

Amount Available:

Beginning Fund Balance		\$ 557,907
Revenues:		
Net Developer Fees	\$ -	
Interest	\$ 5,117	\$ 5,117
Total:		\$ 563,024

Expenditures:

Portables:		
Operating Leases for CCHS, Maxwell, Plainfield, DMS	\$ 30,062	
Direct Costs for Interfund Services	\$ -	
		\$ 30,062
<b>Ending Fund Balance:</b>		<b>\$ 532,962</b>

**Description and amount of fees:** In accordance with the Southeast Area Tripartite Agreement, the District collected developer fees in 2015-16 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	\$0.54	per square foot

**Fund balance:** Available Southeast Area Mitigation Fee revenues of \$563,024 and expenditures of \$30,062 resulting in an ending balance of \$532,962

**Refunds:** On occasion the District refunds fees collected. The single largest reason for refunds is building permit cancellation. In 2015-2016, 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, 2016**

Amount Available:

Beginning Fund Balance		\$ 13,315,347
Revenues:		
Net Developer Fees	\$ 2,483,257	
Interest	\$ 138,356	\$ 2,621,613
Total:		\$ 15,936,960

Expenditures:

Direct Costs for Interfund Services		\$ 74,498
Professional/Consultant Services	\$ 219,042	
Design services for 2 conceptual site designs for new school		
Architect selection assistance for Spring Lake		
Architectural services for the planning and conducting of educational specification committee work sessions		
Architectural services for Spring Lake		
Surveying services for Spring Lake		
Property Taxes		
School fee justification studies		
California Environmental Quality Act compliance and approval for Spring Lake		
Geotechnical engineering study for Spring Lake		
Land Improvements	\$ 321,640	
Architectural services for the new Elementary School in Spring Lake		
Completion of title V environmental Hazard Review for Spring Lake		
Traffic engineering consultant services for Spring Lake		\$ 615,180
<b>Ending Fund Balance:</b>		<b>\$ 15,321,780</b>

**Description and amount of fees:** In accordance with the Turn of the Century Mitigation Agreement, the District collected developer fees in 2015-16 on property within the defined Spring Lake Area at the following rates:

Residential	\$5.09 per square foot (\$14,563 cap per unit)
Commercial	\$0.54 per square foot

**Fund balance:** Available Spring Lake Developer Fee revenues of \$15,936,960 and expenditures of \$615,180 resulting in an ending balance of \$15,321,780

**Refunds:** On occasion the District refunds fees collected. The single largest reason for refunds is building permit cancellation. In 2015-16, the District did not refund any fees.

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