

**WOODLAND JOINT UNIFIED SCHOOL DISTRICT
CAPITAL FACILITIES FUND (25) - REGULAR
For the Year Ended June 30, 2018**

Amount Available:

Beginning Fund Balance		\$		304,766
Revenues:				
Net Developer Fees	101,042			
Interest	4,565			
Gain or Losses on Investments	(3,406)			102,201
Total:				406,967

Expenditures:

Portables:				
Operation Leases	53,424			
Freeman, Whitehead, LMS, Beamer, Prairie, Dingle, WHS, Transportation				
Direct Costs for Interfund Services	1,380			
Professional/Consultant Services	40,818			
Construction testing and inspections services for Prairie classroom additions				
DSA inspection services for Prairie				
Blue Prints and Miscellaneous Copies				
Appraisal for land at the north east corner of Pioneer Ave and Farmers Central Lane				
Civil engineering design & land surveying for Prairie Portable				
New ramp for Prairie Portable				
Buildings and Improvement of Buildings	5,125			
Purchase of 2 new portables classrooms for Prairie				100,746

Ending Fund Balance: \$ 306,221

Description and amount of fees: In accordance with Education Code Section 17620, in 2017-18 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 \$406,967 and expenditures of \$100,746 resulting in an ending balance of \$306,221

Refunds: On occasion the District refunds fees collected. The single largest reason for refunds is building permit cancellation. In 2017-18, the District refund fees in the amount of \$4,384.80.

Unspent funds over five years old: None

**WOODLAND JOINT UNIFIED SCHOOL DISTRICT
CAPITAL FACILITIES FUND (27) - SOUTHEAST AREA
For the Year Ended June 30, 2018**

Amount Available:

Beginning Fund Balance		\$	169,632
Revenues:			
Net Developer Fees		-	
Interest		1,850	
Gain or Losses on Investments		(1,065)	785
Total:			170,417

Expenditures:

Portables:			
Operating Leases for CCHS, Maxwell, Plainfield, DMS		32,216	
Direct Costs for Interfund Services		-	
			32,216
Ending Fund Balance:		\$	138,201

Description and amount of fees: In accordance with the Southeast Area Tripartite Agreement, the District collected developer fees in 2017-18 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	\$0.61	per square foot

Fund balance: Available Southeast Area Mitigation Fee revenues of \$170,417 and expenditures of \$32,216 resulting in an ending balance of \$138,201

Refunds: On occasion the District refunds fees collected. The single largest reason for refunds is building permit cancellation. In 2017-18, 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, 2018**

Amount Available:

Beginning Fund Balance \$ 12,344,348

Revenues:

Net Developer Fees 1,189,701

Interest 103,448

Gain or Losses on Investments (34,081) 1,259,068

Total: 13,603,416

Expenditures:

Direct Costs for Interfund Services 35,691

Professional/Consultant Services 79,588

Blue Prints and Miscellaneous Copies

Research to gather feedback on language curriculum for Spring Lake

California Environmental Quality Act compliance and approval for
Spring Lake

PG&E Services for Spring Lake

Appraisal for land at the north east corner of Pioneer Ave and Farmers
Central Lane

Land Appraisal for Spring Lake

Property Taxes

Fire Suppression Assessment

Architectural services for the Spring Lake

DSA for construction at Spring Lake

Land Improvements 501,279

Architectural services for Spring Lake

DSA inspection services for Spring Lake

Encroachment permit for Spring Lake

City impact fees for development around Spring Lake

Buildings & Improvements 7,060,778

Phase 1 construction of Spring Lake

Blueprint services

Earthwork and structural testing

Construction Services for off-site improvements-Spring Lake

Buildings & Improvements Change Orders 740,649

Phase 1 construction of Spring Lake

Traffic engineering consultation services for Spring Lake 8,417,984

Ending Fund Balance: \$ 5,185,432

Description and amount of fees: In accordance with the Turn of the Century Mitigation Agreement, the District collected developer fees in 2017-18 on property within the defined Spring Lake Area at the following rates:

Residential	\$5.48 per square foot (\$15,685 cap per unit)
Commercial	\$0.61 per square foot

Fund balance: Available Spring Lake Developer Fee revenues of \$13,603,416 and expenditures of \$8,417,984 resulting in an ending balance of \$5,185,432

Refunds: On occasion the District refunds fees collected. The single largest reason for refunds is building permit cancellation. In 2017-18, the District did not refund any fees.

Unspent funds over five years old: None