

**WOODLAND JOINT UNIFIED SCHOOL DISTRICT**  
**CAPITAL FACILITIES FUND (25) - REGULAR**  
**For the Year Ended June 30, 2017**

## Amount Available:

Beginning Fund Balance		\$	113,104
Revenues:			
Net Developer Fees	365,058		
Interest	119		
Gain or Losses on Investments	(261)		364,916
<b>Total:</b>			478,020

## Expenditures:

Portables:			
Operation Leases	51,493		
Lee, Whitehead, Freeman, Prairie, Beamer, WHS, Dingle, transportation			
Direct Costs for Interfund Services	10,336		
Professional/Consultant Services	15,271		
Construction testing and inspections services for Prairie classroom additions			
DSA inspection services for Prairie			
School Fee Justification Studies			
Architectural and electrical engineering services for 2 new relocatable classrooms at Prairie			
Blue Prints and Miscellaneous Copies			
DSA: Prairie relocation close out fee			
Capitalized Equipment	96,154		
Purchase of 2 new portables classrooms for Prairie			173,254
<b>Ending Fund Balance:</b>		<b>\$</b>	<b>304,766</b>

**Description and amount of fees:** In accordance with Education Code Section 17620, in 2016-2017 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	\$3.48	per square foot
Commercial	\$0.56	per square foot
Additions	\$3.48	per square foot

**Fund balance:** Available Developer Fee revenues of \$478,020 and expenditures of \$173,254 resulting in an ending balance of \$304,766

**Refunds:** On occasion the District refunds fees collected. The single largest reason for refunds is building permit cancellation. In 2016-2017, 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, 2017**

Amount Available:			
Beginning Fund Balance		\$	197,433
Revenues:			
Net Developer Fees		-	
Interest		2,401	
Gain or Losses on Investments		(140)	2,261
Total:			199,694
Expenditures:			
Portables:			
Operating Leases for CCHS, Maxwell, Plainfield, DMS		30,062	
Direct Costs for Interfund Services		-	
			30,062
<b>Ending Fund Balance:</b>		<b>\$</b>	<b>169,632</b>

**Description and amount of fees:** In accordance with the Southeast Area Tripartite Agreement, the District collected developer fees in 2016-17 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 \$535,223 and expenditures of \$30,062 resulting in an ending balance of \$505,161

**Refunds:** On occasion the District refunds fees collected. The single largest reason for refunds is building permit cancellation. In 2016-2017, 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, 2017**

## Amount Available:

Beginning Fund Balance		\$ 15,321,780	
Revenues:			
Net Developer Fees	2,561,915		
Interest	108,247		
Gain or Losses on Investments	(12,681)	2,657,480	
<b>Total:</b>		<b>17,979,260</b>	

## Expenditures:

Direct Costs for Interfund Services		76,857	
Professional/Consultant Services		36,539	
Consulting Services in connection with completing the 2008 Property Taxes California Environmental Quality Act compliance and approval for Spring Lake Geotechnical engineering study for Spring Lake Spring Lake N.O.D. County Fees Fire Suppression Assessment Blue Prints and Miscellaneous Copies State Water Resource Control Board: Spring Lake Application Fee			
Advertising		681	
Spring Lake Advertisement, Prequel Advertisement, Invitation for Bid			
Land Improvements		211,448	
Architectural services for the new Elementary School in Spring Lake DSA inspection services for new school Traffic engineering consultant services for Spring Lake			
Buildings & Improvements		5,171,619	
Blueprint services Phase 1 construction of Spring Lake Earthwork and structural testing PG&E: Spring Lake Application for new service			
Buildings & Improvements Change Orders		137,769	
Phase 1 construction of Spring Lake			
		<b>5,634,912</b>	
<b>Ending Fund Balance:</b>		<b>\$ 12,344,348</b>	

**Description and amount of fees:** In accordance with the Turn of the Century Mitigation Agreement, the District collected developer fees in 2016-17 on property within the defined Spring Lake Area at the following rates:

Residential	\$5.27 per square foot (\$15,076 cap per unit)
Commercial	\$0.56 per square foot

**Fund balance:** Available Spring Lake Developer Fee revenues of \$15,321,7780 and expenditures of \$5,634,912 resulting in an ending balance of \$12,344,348

**Refunds:** On occasion the District refunds fees collected. The single largest reason for refunds is building permit cancellation. In 2016-17, the District did not refund any fees.

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