

Cotati-Rohnert Park Unified School District
Annual and Five-Year Developer Fee Report
 July 1, 2014 – June 30, 2015

Developer fees are collected for new construction on residential and commercial properties. The fees per square foot charged during 2014-15 were:

	July 1, 2014 to July 25, 2014	July 26, 2014 to June 30, 2015
Residential	\$3.20	\$3.36
Commercial	\$0.51	\$0.54

The beginning balance as of July 1, 2014	<u>\$657,126.59</u>
The fees collected: Residential	\$503,727.81
Commercial	67,162.50
The interest collected:	<u>1,393.06</u>
Total revenue	<u>\$572,283.37</u>

The expenditures (July 1, 2014 – June 30, 2015):

Hardware and installation for wireless expansion to remaining district classrooms	\$116,540.76
Computers, projectors and document cameras for classroom expansion at various sites	333,267.14
Musical instruments to expand middle school music program	13,587.23
Expansion to 8 th grade at Technology Middle School: Furniture, PE and science equipment	63,223.95
Furniture for grade expansion at University Elementary at La Fiesta	30,689.82
Furniture for new special education classroom at Lawrence Jones Middle School	1,031.76
Furniture to support CTE expansion at Rancho Cotate High	3,156.89
Audiovisual equipment for Presentation Hall at Lawrence Jones Middle	4,698.73
Computer lab furniture for John Reed Elementary	3,336.87
Equipment for expanded classrooms at Technology High	687.84
West County Transportation JPA Facilities Costs	38,594.65
Other Administrative Costs:	
Administrative charge paid to the General Fund	1,500.00

JM King Consulting professional services to develop a Geographic Information System (GIS) file of district and schools	6,875.00
Guide K12 GIS software	<u>11,162.18</u>
Total other administrative costs	<u>\$ 19,537.18</u>
Total Fund 25 expenditures	<u>\$628,352.82</u>
The ending balance as of June 30, 2015	<u>\$601,057.14</u>

Interfund Loans

The fund did not make any interfund loans during 2014-15.

Expenditures Planned for 2015-16

Grade expansion at University Elementary at La Fiesta Furniture, classroom supplies and technology, playground & PE equipment	\$ 40,000
Monte Vista Elementary, replacement chairs to maintain parity with other sites	2,100
Furniture for new special education classroom at Lawrence Jones Middle School	20,000
Student technology due to expansion of Technology Middle School: Chromebooks and carts	60,000
West County Transportation JPA Facilities Costs	38,595
Other Administrative Costs:	
Administrative charge to the General Fund	1,500
Legal notices in Press Democrat and Community Voice regarding proposed fee increases	500
Professional services, developer fee justification study	<u>5,000</u>
Projected total 2015-16 expenditures	<u>\$167,695</u>

PROJECTS PROPOSED IN THE NEXT FIVE YEARS FOR WHICH FEES WILL BE EXPENDED

- A. The fees are collected on new residential and commercial development within the District to fund school facilities required to serve students generated by new development. The fees will be used to fund construction and reconstruction (modernization) of school facilities and provide interim housing as necessary.

B. RELATIONSHIP BETWEEN FEES COLLECTED AND PURPOSE FOR WHICH THEY ARE COLLECTED

There is a reasonable relationship between fees charged and the need for construction and reconstruction (modernization) of school facilities. The School District does not have adequate facilities to accommodate students from new development. The fees collected do not exceed the cost of providing adequate school facilities.

PROJECT NAME: Richard Crane Elementary School Re-opening
Total Cost of Project: \$2,000,000

Estimated Cost of Project	Source of Funds	Anticipated Date to Commence Project
1. \$ 495,000	Developer Fees	July 2016
2.\$1,505,000	General Obligation Bond	July 2016
3. Total: \$2,000,000		Completion during 2016-17

Additional developer fees collected during the course of this project will be used to reduce the portion coming from the bond fund. This school is being re-opened to house the year-round track currently located at Evergreen Elementary. This will give both schools the capacity to enroll the approximately 500 elementary students expected over the next few years from the new University District housing development.