

Cotati-Rohnert Park Unified School District  
Annual and Five-Year Developer Fee Report  
 July 1, 2016 – June 30, 2017

Developer fees are collected for new construction on residential and commercial properties. The fees per square foot charged during 2016-17 were:

Residential	\$3.48
Commercial	\$0.56

The beginning balance as of July 1, 2016	<u>\$940,594.09</u>
The fees collected:	
Residential	\$1,250,325.00
Commercial	5,866.00
The interest collected:	<u>9,536.18</u>
Total revenue	<u>\$1,265,727.18</u>
The expenditures (July 1, 2016 – June 30, 2017):	
For re-opening of Richard Crane Elementary School:	
Construction of kindergarten modular building	\$1,000,000.00
Technology infrastructure: servers, routers, wiring, etc.	193,227.85
West County Transportation JPA facilities costs	29,652.31
Other Administrative Costs:	
Legal fees for review of certificate of compliance and change to fillable pdf	1,590.00
Guide K12 GIS software license	7,360.78
Administrative charge paid to the general fund	<u>10,000.00</u>
Total expenditures	<u>\$1,241,830.94</u>
The ending balance as of June 30, 2017	<u>\$964,490.33</u>

Interfund Loans

There were no interfund loans during 2016-17.

Expenditures Planned for 2017-18

Rancho Cotate High School Theater/Academic/Gymnasium building	\$500,000
Richard Crane technology infrastructure	67,000
Other Administrative Costs:	
Administrative charge to the General Fund	10,000
Guide K12 GIS software license	8,000
Legal notices regarding proposed fee increases	1,000
Professional services, developer fee justification studies	<u>5,000</u>
Projected total 2017-18 expenditures	<u>\$591,000</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.

The amounts shown below reflect conservative estimates of the fees to be collected during the course of the listed construction projects. Additional fees collected will be spent on the projects and reduce the share of costs to be paid from the bond fund. None of the projects are under contract, so estimated costs are shown. It is expected that all the amounts shown will change over time.

PROJECT NAME: Rancho Cotate High School TAG (Theater, Academic, Gymnasium) Building

<b>Estimated Cost of Project</b>	<b>Source of Funds</b>	<b>Date Project Commenced</b>
1. \$ 1,000,000	Developer Fees	<b>July 2016</b>
2. \$53,000,000	General Obligation Bonds	<b>July 2016</b>
3. Total: \$54,000,000		<b>Expected completion during 2018-19</b>

Developer fees collected during the course of this project will be used to reduce the portion coming from the bond fund. The project is currently awaiting approval by the Division of the State Architect.

PROJECT NAME: Monte Vista Elementary School Modular Building

<b>Estimated Cost of Project</b>	<b>Source of Funds</b>	<b>Anticipated Date to Commence Project</b>
1. \$ 800,000	Developer Fees	<b>Not yet determined</b>
2. \$6,200,000	General Obligation Bond	<b>Not yet determined</b>
3. Total: \$7,000,000		<b>Not yet determined</b>

Additional developer fees collected during the course of this project will be used to reduce the portion coming from the bond fund. This project will create capacity to enroll the elementary students expected over the next few years from new housing developments within the school's attendance area, including Willow Glen and Sonoma Mountain Village. In addition, the project will replace portable classrooms at the end of their useful life with a new, longer-lasting modular building.