

THE CALIPATRIA UNIFIED SCHOOL DISTRICT ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2016-2017, IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 66006 AND 66001

Government Code Sections 66006 and 66001 provide that the District shall make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995, 65995.5, 65995.6 and 65995.7 (“Level 1 Fees” and “Commercial/Industrial Fees” are collectively, “Statutory School Facility Fees,” and “Level 2 Fees” and “Level 3 Fees” are collectively, “Alternative School Facility Fees”). The foregoing for this purpose is also referred to as reportable fees (“Reportable Fees”). The described information and findings relate to Reportable Fees received, expended or to be expended in connection with school facilities (“School Facilities”) for the District to accommodate additional students from new development if funded or partially funded with Reportable Fees. The Reportable Fees do not include letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

The following is the information and proposed findings the District proposes to review and adopt in accordance with Government Code Sections 66006 and 66001.

I. INFORMATION MADE AVAILABLE PURSUANT TO GOVERNMENT CODE SECTION 66006 FOR FISCAL YEAR 2017-2018:

In accordance with Government Code Section 66006(b)(1) and (2), the District provides the following information for fiscal year 2017-2018:

A. DESCRIPTION OF THE TYPE OF REPORTABLE FEES IN THE ACCOUNT OR SUB-ACCOUNT(S) OF THE DISTRICT:

The Reportable Fees consist of Statutory School Facility Fees and Alternative School Facility Fees, if any.

B. AMOUNT OF THE REPORTABLE FEES:

The Reportable Fee amounts for fiscal year 2017-2018 are set forth in Schedule “A,” which is incorporated herein. These Reportable Fee amounts were previously adopted on behalf of the District by the Board of Trustees (“Board”) of the District. The Reportable Fee amounts only partially mitigate the impacts to the District caused by new residential development because the Reportable Fee amounts do not adequately fund School Facility needs resulting from additional development within the District.

C. BEGINNING AND ENDING BALANCE OF ACCOUNT AND SUB-ACCOUNT(S):

| | Reportable Fees |
|---------------------------------------|-----------------|
| Beginning Balance (7/1/17) | \$ 63,737.39 |
| Ending Balance (6/30/18) | \$ 82,862.09 |

D. AMOUNT OF THE REPORTABLE FEES COLLECTED AND INTEREST EARNED:

| Amount of Reportable Fees Collected Per Account or Sub-Account(s) | Amount of Interest Earned Per Account or Sub-Account(s) |
|---|---|
| \$ 18,531.74 | \$ 592.96 |
| \$ | \$ |
| \$ | \$ |

E. IDENTIFICATION OF EACH PROJECT OF THE DISTRICT ON WHICH REPORTABLE FEES WERE EXPENDED AND THE AMOUNT OF THE EXPENDITURES ON EACH PROJECT OF THE DISTRICT, INCLUDING THE TOTAL PERCENTAGE OF THE COST OF THE PROJECT OF THE DISTRICT, THAT WAS FUNDED WITH REPORTABLE FEES:

The foregoing information¹ is set forth in Schedule “B,” which is incorporated herein.

F. IDENTIFICATION OF AN APPROXIMATE DATE BY WHICH THE CONSTRUCTION OF PROJECT(S) OF THE DISTRICT WILL COMMENCE IF THE DISTRICT DETERMINES THAT SUFFICIENT FUNDS HAVE BEEN COLLECTED TO COMPLETE FINANCING ON AN INCOMPLETE PROJECT OF THE DISTRICT, AS IDENTIFIED IN

¹ The information will also include any Reportable Fees spent for administrative costs associated with the adoption, collection, and reporting of the Reportable Fees.

PARAGRAPH (2) OF SUBDIVISION (A) OF SECTION 66001, AND THE PROJECT OF THE DISTRICT REMAINS INCOMPLETE:

The District proposes to determine that for fiscal year 2017-2018, Reportable Fees and other sources of funding were not sufficient to complete the financing of any School Facilities construction project (“Project”) of the District.

G. DESCRIPTION OF EACH INTERFUND TRANSFER OR LOAN MADE FROM THE ACCOUNT OR SUB-ACCOUNT(S), INCLUDING PROJECT(S) OF THE DISTRICT ON WHICH THE TRANSFERRED OR LOANED REPORTABLE FEES WILL BE EXPENDED, AND, IN THE CASE OF AN INTERFUND LOAN, THE DATE ON WHICH THE LOAN WILL BE REPAYED, AND THE RATE OF INTEREST THAT THE ACCOUNT OR SUB-ACCOUNT(S) WILL RECEIVE ON THE LOAN:

| Description of Interfund Transfer or Loan | Funds to Which Reportable Fees Are Loaned | Amount | Date Loan Repaid | Rate of Interest |
|--|--|---------------|-------------------------|-------------------------|
| n/a | n/a | n/a | n/a | n/a |

H. THE AMOUNT OF REFUNDS MADE OR REVENUES ALLOCATED FOR OTHER PURPOSES IF THE ADMINISTRATIVE COSTS OF REFUNDING UNEXPENDED REVENUES EXCEED THE AMOUNT TO BE REFUNDED:

None.

In accordance with Government Code Section 66006(b)(2), the foregoing information, including the proposed five (5) year findings set forth below will be made available to the public at least fifteen (15) days prior to consideration of the Annual and Five-Year Reportable Fees Report (“Report”). The Board of the District will review such annual information and proposed five (5) year findings at its next regular meeting occurring at least fifteen (15) days subsequent to the availability of this Report.

II. PROPOSED FIVE (5) YEAR FINDINGS WITH RESPECT TO THAT PORTION OF THE ACCOUNT OR SUB-ACCOUNT(S) REMAINING UNEXPENDED, WHETHER

**COMMITTED OR UNCOMMITTED IN ACCORDANCE WITH GOVERNMENT
CODE SECTION 66001:**

**A. IDENTIFICATION OF THE PURPOSE TO WHICH THE REPORTABLE
FEES ARE TO BE PUT:**

The purpose of the Reportable Fees imposed and collected on new residential, commercial and industrial development within the District is to fund additional School Facilities required to serve the students of the District generated by its new development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional School Facilities, remodeling existing School Facilities to add additional classrooms and technology, as well as acquiring and installing additional portable classrooms.

**B. DEMONSTRATION OF A REASONABLE RELATIONSHIP BETWEEN
THE REPORTABLE FEES AND THE PURPOSES FOR WHICH THEY ARE
CHARGED:**

There is a roughly proportional, reasonable relationship between the new development upon which the Reportable Fees are charged and the need for additional School Facilities by reason of the fact that additional students will be generated by additional development within the District and the District does not have sufficient student capacity in the existing School Facilities to accommodate all of these new students. Furthermore, the Reportable Fees charged on new development will be used to fund School Facilities which will be used to serve the students generated from new development and the Reportable Fees do not exceed the costs of providing such School Facilities for new students.

C. IDENTIFICATION OF ALL SOURCES AND AMOUNTS OF FUNDING ANTICIPATED TO COMPLETE FINANCING OF THE SCHOOL FACILITIES IDENTIFIED BY THE DISTRICT:

| Source of Funding | Amount of Funding Anticipated to be Received to Complete Financing of School Facilities |
|--|--|
| 1. State Funding Program Funds | \$ |
| 2. State Hardship Funds | \$ |
| 3. Community Facilities Districts | \$ |
| 4. General Obligation Bond Proceeds | \$ |
| 5. Redevelopment Pass-Through Agreements | \$ |
| 6. Statutory School Facility Fees | \$ |
| 7. Alternative School Facility Fees | \$ |
| 8. Mitigation Payments | \$ |
| 9. Deferred Maintenance | \$ |
| 10. Williams ERP Program | \$ |
| 11. Total Funding (Lines 1 - 10 above) | \$ 0 |
| | |
| 12. Total Costs of All Projects | \$ |
| 13. Minus Total of All Funding Sources (Enter from Line 11 above). | \$ 0 |
| 14. Unfunded Balance (Line 12, minus Line 13) | \$ |

Note: Further information regarding each Project is set forth in Schedule “C,” which is incorporated herein.

D. DESIGNATION OF THE APPROXIMATE DATE ON WHICH THE FUNDING REFERRED TO IN PARAGRAPH C ABOVE IS EXPECTED TO BE DEPOSITED IN THE APPROPRIATE ACCOUNT OR SUB-ACCOUNT(S).

| Sources | Approximate Date Expected to Be Deposited |
|---------------------------------------|--|
| State Funding Program Funds | |
| State Hardship Funds | |
| Community Facilities Districts | |
| General Obligation Bond proceeds | |
| Redevelopment Pass-Through Agreements | |
| Statutory School Facility Fees | |
| Alternative School Facility Fees | |
| Mitigation Payments | |
| Deferred Maintenance | |
| Williams Emergency Repair Program | |

If 100% funding for a Project exists, or is anticipated by July 1, 2018, approximate date(s) by which construction will commence, if any.

| Project | Date |
|---------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

SCHEDULE "A"

**CALIPATRIA UNIFIED SCHOOL DISTRICT
STATUTORY SCHOOL FACILITY FEE
AND ALTERNATIVE SCHOOL FACILITY FEE AMOUNTS
2017-2018**

Statutory School Facility Fees

| | |
|-----------------------|--------------------------------|
| Level 1 | \$ <u>2.97</u> per square foot |
| Commercial/Industrial | \$ <u>.47</u> per square foot |

Alternative School Facility Fees

| | |
|---------|--------------------------|
| Level 2 | \$ _____ per square foot |
| Level 3 | \$ _____ per square foot |

SCHEDULE "B"

**CALIPATRIA UNIFIED SCHOOL DISTRICT
ITEMIZED EXPENDITURES - REPORTABLE FEES EXPENDITURES
2017-2018**

| Project Description | Percentage Funded w/ Reportable Fees | Amount |
|---------------------|---|--------|
| | | \$0 |
| | | |
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| | | |

(Use additional sheets as necessary.)

SCHEDULE "C"

CALIPATRIA UNIFIED SCHOOL DISTRICT
 ITEMIZED PROJECT FUNDING FROM SOURCES IDENTIFIED IN II(C)
 2017-2018

PROJECT NAME: Relocate Maintenance Facility

Total Cost of Project: \$1,500,000

| (Column A) | (Column B) | (Column C) |
|--|----------------------------------|-------------------------------------|
| Source of Funds Identified in Chart II(C) | Anticipated Amount of Funding | Percentage of Total Project Cost |
| 1. | \$ | % |
| 2. | \$ | % |
| 3. | \$ | % |
| 4. | \$ | % |
| 5. | \$ | % |
| 6. | \$ | % |
| 7. | \$ | % |
| 8. | \$ | % |
| 9. | \$ | % |
| 10. Total of Lines 1 - 9 above | \$ | |

(Use additional sheets for each Project.)

SCHEDULE "C"

CALIPATRIA UNIFIED SCHOOL DISTRICT
ITEMIZED PROJECT FUNDING FROM SOURCES IDENTIFIED IN II(C)
2017-2018

PROJECT NAME: Grace Smith School Modernization

Total Cost of Project: \$

| (Column A) | (Column B) | (Column C) |
|--|----------------------------------|-------------------------------------|
| Source of Funds Identified in Chart II(C) | Anticipated Amount of Funding | Percentage of Total Project Cost |
| 1. | \$ | % |
| 2. | \$ | % |
| 3. | \$ | % |
| 4. | \$ | % |
| 5. | \$ | % |
| 6. | \$ | % |
| 7. | \$ | % |
| 8. | \$ | % |
| 9. | \$ | % |
| 10. Total of Lines 1 - 9 above | \$ | |

(Use additional sheets for each Project.)

SCHEDULE "C"

CALIPATRIA UNIFIED SCHOOL DISTRICT
 ITEMIZED PROJECT FUNDING FROM SOURCES IDENTIFIED IN II(C)
 2017-2018

PROJECT NAME: _____

Total Cost of Project: \$ _____

| (Column A) | (Column B) | (Column C) |
|--|----------------------------------|-------------------------------------|
| Source of Funds Identified in Chart II(C) | Anticipated Amount of Funding | Percentage of Total Project Cost |
| 1. | \$ | % |
| 2. | \$ | % |
| 3. | \$ | % |
| 4. | \$ | % |
| 5. | \$ | % |
| 6. | \$ | % |
| 7. | \$ | % |
| 8. | \$ | % |
| 9. | \$ | % |
| 10. Total of Lines 1 - 9 above | \$ | |