

**ANNUAL REPORT OF DEVELOPER FEES
AS REQUIRED BY GOVERNMENT CODE SECTIONS 66001 AND 66006**

School District Name: SUNDALE UNION ELEMENTARY SCHOOL
Reporting Period: 30-Jun-21
Date Report Made Available to the Public: November 30, 2021
Date Report Presented to the Board: December 14, 2021

DESCRIPTION OF THE TYPE AND AMOUNT OF THE FEE

This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated March 24, 2020. These resolutions were adopted under the authority of Government Code Section 65995 for the purpose of funding the construction or reconstruction of school facilities.

The purpose of the 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 that new development. There is a proportional, reasonable relationship between the new development upon which the 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 student capacity in the existing school facilities to accommodate these new students. The School Facilities Needs Assessment and Fee Justification Study dated February, 2020 establishes this relationship.

The amount collected by this District is \$ 4.08 per square foot of assessable space of residential construction: and \$0.66 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the District's determination that a particular project is exempt from all or part of these fees.

Pursuant to Education Code Section 17623 and an agreement with the District(s) sharing territory with the District, generally only 66.67 % of the maximum fee specified above is distributed to this District.

**ANNUAL DEVELOPER FEE REPORT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2021**

DESCRIPTION	ACCOUNT CODE	TOTALS	PROJECT NO. 1	PROJECT NO. 2	PROJECT NO. 3	PROJECT NO. 4	PROJECT NO. 5
BEGINNING BALANCE		43,406.06	-	-	-	-	-
REVENUE							
Mitigation/Developer Fees (Schedule A)	8681	37,331.03	-	-	-	-	-
Interest Income	8660	547.62	-	-	-	-	-
Other Income	8699		-	-	-	-	-
TOTAL REVENUE		81,284.71	-	-	-	-	-
EXPENDITURES							
Salaries & Benefits Administration	1000-3999	-	-	-	-	-	-
Services, Other Operating Expenses Travel & Conference	5000-5999	1,750.00	-	-	-	-	-
Rentals, Leases and Repairs		-	-	-	-	-	-
Other Services & Operating Expenses		-	-	-	-	-	-
Capital Outlay							
Sites & Improvements of Sites Buildings & Improvements	6000-6599	-	-	-	-	-	-
TOTAL EXPENDITURES		1,750.00	-	-	-	-	-
OTHER FINANCING SOURCES/USES							
Transfers Out (Schedule C)	7610-7629	-	-	-	-	-	-
Uses	7630-7699	-	-	-	-	-	-
TOTAL OTHER SOURCES/USES		-	-	-	-	-	-
ENDING BALANCE		\$ 79,534.71	\$ -	\$ -	\$ -	\$ -	\$ -

**ANNUAL DEVELOPER FEE REPORT
SCHEDULE OF MITIGATION/DEVELOPER FEES
FOR THE PERIOD ENDED JUNE 30, 2021**

DEPOSIT			PERMIT						GROSS PROJ TOTALS	PUBLIC IMPROVEMENT PROJECT
DATE	NUMBER	AMOUNT	DATE	NUMBER	TYPE	SQ. FT	AMOUNT	RMA FEES		
7/20/2020	CR07202000200	16,034.53	5/7/2020	A1903917	New	1440	16,125.19	90.66	\$ 16,034.53	
11/17/2020	CR11172001559	4,828.91	7/7/2020	A2001234	New	1792	4,874.24	45.33	\$ 4,828.91	
2/23/2021	CR02232102632	4,930.46	10/30/2020	A2002512	Recon	530	1,441.60	45.33	\$ 1,396.27	
2/23/2021	CR02232102632	See above	12/21/2020	A2003148	New	1316	3,579.52	45.33	\$ 3,534.19	
5/14/2021	CR05132103553	11,537.13	2/18/2021	A2003542	Other	12800	11,673.12	135.99	\$ 11,537.13	New Shop
Totals		\$ 37,331.03								
							17,878	\$ 37,693.67	\$ 362.64	\$ 37,331.03

**Annual Developer Fee Report
Project Status Report
Project Name: DECEMBER 2016
Project Number: 1**

Estimated Start Date:	December-20
Estimated Completion Date:	December-25
Estimated Cost:	250,000
Are funds currently available to complete the project? (Circle One)	YES
	NO

PROJECT DESCRIPTION - Describe in detail the nature and scope of the public improvement project (e.g., "construction of one new classroom of approximately 1000 square feet at Lincoln Elementary School').

Moderization projects is result to growth/new development in accordance with government code section 66001 which include but not be limited to : additional electrical needs, additional walkways, additional security lighting and dividers walls.

All other projects designed to maintain an existing level of service and or provide for service as a result to additional demand.

FUNDING SOURCES/REQUIREMENTS - Indicate funding sources and requirements for the public improvement project.

Funding Sources	Estimated Amounts	%	Estimated to be Received by	Collections to Date
Developer Fees	60,000	24%	Jul-19	
State Funds				
General Obligation Bonds				
Other:	190,000	76%	Jul-21	
Other:				
Other:				
Total	\$ 250,000	100%	Jul-21	\$ -

Comments:

**ANNUAL DEVELOPER FEE REPORT
SCHEDULE OF INTERFUND TRANSACTIONS
AS OF JUNE 30, 2021**

INTERFUND TRANSFERS

Date	Fund	Amount	Public Purpose
			Identify the public improvement on which the transferred fees will be expended
			NOT AT THIS TIME
Totals		-	

INTERFUND LOANS

Fund	Balance 7/1/1996	Additions/ New Loans	Deductions/ Amounts Repaid	Balance 6/30/1997	Estimated Repayment Date	Interest Rate	Public Purpose
							Identify the public improvement on which the fees will be expended
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
Total	-	-	-	-			