

Cotati-Rohnert Park Unified School District  
Annual and Five-Year Developer Fee Report  
 July 1, 2017 – June 30, 2018

Developer fees are collected for new construction on residential and commercial properties. The fees per square foot charged during 2017-18 were:

|             |        |           |
|-------------|--------|-----------|
| Residential | \$3.48 | \$3.79 ** |
| Commercial  | \$0.56 | \$0.61 ** |

\*\* New rates effective May 15, 2018

|                                       |                     |
|---------------------------------------|---------------------|
| <b>Beginning balance July 1, 2017</b> | <b>\$964,490.33</b> |
|---------------------------------------|---------------------|

|                                                |             |                       |
|------------------------------------------------|-------------|-----------------------|
| <b>Revenues (July 1, 2017 – June 30, 2018)</b> |             |                       |
| Fees Collected                                 | Residential | \$2,816,201.83        |
|                                                | Commercial  | 122,295.84            |
| Interest Earned                                |             | <u>22,440.03</u>      |
| <b>Total Revenues</b>                          |             | <b>\$2,960,937.70</b> |

|                                                    |                                                           |                             |
|----------------------------------------------------|-----------------------------------------------------------|-----------------------------|
| <b>Expenditures (July 1, 2017 – June 30, 2018)</b> |                                                           |                             |
| Rancho Cotate High School                          | Theater/Academic/Gymnasium building                       | \$500,000.00                |
| Richard Crane Elementary Re-opening                | Technology infrastructure: servers, routers, wiring, etc. | 65,073.25                   |
| Administrative Costs:                              |                                                           |                             |
| - Developer Fee Justification Study                | Consultant, legal notices, etc.                           | 6,363.55                    |
| - Guide K12 GIS software license                   |                                                           | 3,622.08                    |
| - Forecast 5 Analytics                             |                                                           | 2,140.00                    |
| Administrative Charge to General Fund              |                                                           | <u>10,000.00</u>            |
| <b>Less Total Expenditures</b>                     |                                                           | <b><u>-\$587,198.88</u></b> |

|                                     |                       |
|-------------------------------------|-----------------------|
| <b>Ending Balance June 30, 2018</b> | <b>\$3,338,229.15</b> |
|-------------------------------------|-----------------------|

**Expenditures Planned for 2018-19**

|                                       |                                        |                     |
|---------------------------------------|----------------------------------------|---------------------|
| Rancho Cotate High School             | Theater/Academic/Gymnasium building    | \$500,000.00        |
| Forecast 5 Analytics                  | Data Analytics program                 | 8,000.00            |
| Professional Services                 | Consultant Facilities Needs Assessment | 8,000.00            |
| Misc. legal notices, ads, etc.        |                                        | 2,500.00            |
| Administrative Charge to General Fund |                                        | <u>10,000.00</u>    |
| <b>Total Planned Expenditures</b>     |                                        | <b>\$528,500.00</b> |

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

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.

**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: Marguerite Hahn Elementary School Modular Building

| <u>Estimated Cost of Project</u> | <u>Source of Funds</u>  | <u>Anticipated Date to Commence Project</u> |
|----------------------------------|-------------------------|---------------------------------------------|
| \$ 1,000,000                     | Developer Fees          | Not yet determined                          |
| \$ <u>9,000,000</u>              | General Obligation Bond | Not yet determined                          |
| Total: \$10,000,000              |                         |                                             |

PROJECT NAME: Monte Vista Elementary School Modular Building

| <u>Estimated Cost of Project</u> | <u>Source of Funds</u>  | <u>Anticipated Date to Commence Project</u> |
|----------------------------------|-------------------------|---------------------------------------------|
| \$ 1,500,000                     | Developer Fees          | Not yet determined                          |
| \$ <u>13,500,000</u>             | General Obligation Bond | Not yet determined                          |
| Total: \$15,000,000              |                         | Not yet determined                          |

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.