

NEVADA JOINT UNION HIGH SCHOOL DISTRICT

2021-2022 Annual Report of Developer Fees

Section I:

This annual report of fees imposed on development pursuant to Education Code Section 65995 and Government Code Section 66000 et.seq. is prepared in accordance with GC 66006. Specific Government Code references are noted thus: 66006(b)(1). The project expenses include a prorated portion of administrative costs.

Description of Fee: Fees are assessed on new residential and non-residential development as well as any addition over 500 square fee. Developer fees are intended to be used for the construction and modernization of school facilities to accommodate students from new develop in order to help mitigate the effects of new development in the District.

66006(b)(1)(A)

Amount of Fee: **\$1.75** per square foot of residential development
 66006(b)(1)(B) **\$0.28** per square foot of non-residential development

Summary of Capital Facilities Fund (Fund 25)

66006(b)(1)(C)and(F)	Beginning Balance	\$2,438,145
	State Revenue	\$0
	Fee Revenue	\$466,794
	Interest	\$21,153
	Expense	<u>\$739,039</u>
	Ending Balance	<u>\$2,187,053</u>

Project	Fees Applied Towards Project	21-22 Project Cost	Fee Percentage
School Facility Consultants	\$25,605	\$25,605	100%
District wide Solar PPA (Sage Renewables)	\$458,102	\$458,102	100%
BR- Ag Mech Bussway	\$12,162	\$12,162	100%
SSHS - Construction Trades CTE Bldg	\$56,042	\$56,042	100%
PR - Ranch New Site Development	<u>\$187,127</u>	\$187,127	100%
TOTAL EXPENSES	\$739,039		

NU = Nevada Union High School
 PR= Phelan Ranch

BR = Bear River High School

NPA = North Point Academy
 SSHS = Silver Springs High School

Refunds pursuant to GC 66001: none

66006(b)(1)(H)

2-Nov-21

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Section II:

Developer Fee Collection History

Fiscal Year	Beginning Balance	Fees Collected	Interest Earned	Expenses	Ending Balance
2017-18	\$ 1,263,131	\$ 412,145	\$ 23,236	\$ 15,929	\$ 1,682,583
2018-19	\$ 1,682,583	\$ 452,895	\$ 35,532	\$ 201,281	\$ 1,969,729
2019-20	\$ 1,969,729	\$ 378,008	\$ 39,277	\$ 328,882	\$ 2,058,132
2020-21	\$ 2,058,132	\$ 642,588	\$ 34,601	\$ 297,175	\$ 2,438,146
2021-22	\$ 2,438,146	\$ 466,794	\$ 21,152	\$ 739,039	\$ 2,187,053

Section III:

Government Code 66001 requires that for the fifth fiscal year follow the first deposit in the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted.

- A: Identify the purpose to which the fee is to be used:**
The fees will be used increase and modernize facilities as needed. Fees are planned to be used on the Silver Springs Building Construction Trades Project, the development of Phelan Ranch and the district solar project.

- B: Demonstrate a reasonable relationship between the fee and the purpose for which it is charged:**
The fee will be utilized to modernize facilities and add new programs to accommodate students generated from development.

- C: Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified:**
The District is in the midst of a bond-funded construction program that is addressing some of the program growth and modernization needs. The District issued bonds to address a variety of facility needs. All funds are committed to projects.

- D: Designate the approximate dates on which the funding referred to in subparagraph c is expected to be deposited into the appropriate account or fund.**
As collected.