

**THE NAPA VALLEY UNIFIED SCHOOL DISTRICT'S ANNUAL  
AND FIVE-YEAR DEVELOPER FEE REPORT  
FOR THE 2018-19 FISCAL YEAR**

It is a requirement of Government Code Sections 66006 and 66001 that school districts provide certain financial information to the public each year. The report must be made available for public review 180 days after the close of the previous fiscal year. In addition, the governing board must review the information at its next regularly scheduled board meeting held no earlier than 15 days after the information becomes available to the public. Notice of the time and place of this meeting must be mailed at least 15 days prior to the meeting to anyone who has requested such notice. Developer fees are intended to be used for the construction and reconstruction (modernization) of school facilities to accommodate students from new development. Developer fees are not intended for general revenue purposes.

**I. THE DISTRICT PROVIDES THE FOLLOWING INFORMATION IN COMPLIANCE WITH GOVERNMENT CODE SECTION 66006 FOR THE 2018-19 FISCAL YEAR**

**A. THE FEES REPORTED ARE LEVEL I AND LEVEL II FEES**

**B. AMOUNT OF DEVELOPER FEES**

The fee amounts reported were authorized by the District's Board of Education. The fees partially mitigate the impact caused by new residential and commercial construction and do not adequately fund the District's school facility needs.

<b>Amount of Fees Collected</b>	<b>Amount of Interest Earned</b>
<b>\$1,293,580.72</b>	<b>\$51,937.30</b>

**C. BEGINNING AND ENDING BALANCE OF ACCOUNT**

	<b>Fees</b>
<b>Beginning Balance (7/1/17)</b>	<b>\$4,225,673.64</b>
<b>Ending Balance (6/30/18)</b>	<b>\$5,131,144.03</b>

**D. FEES WERE EXPENDED FOR THE FOLLOWING PROJECTS IN FISCAL YEAR 2018-19**

**NAPA VALLEY UNIFIED SCHOOL DISTRICT**  
**ITEMIZED FEE EXPENDITURES**  
**2018-19**

<b>Project Description</b>	<b>Percentage Funded with Fees</b>	<b>Amount</b>
Administration	0.08%	\$ 371.14
Refund of Developer Fees	6.20%	\$ 27,377.70
3% Administrative Fee Indirect Cost from Capital Facilities Funds Collected	8.78%	\$ 38,807.42
Contracted Services	27.24%	\$ 120,354.40
Willow Elementary School Salary for Move	3.40%	\$ 15,004.57
West Park Elementary School Lease of (1) Relocatable Classroom for Growth	1.08%	\$ 4,764.00
American Canyon Middle School lease of (3) Relocatable Classrooms for Growth	3.23%	\$ 14,292.00
Northwood Storage Container for SDC Growth	0.23%	\$ 1,003.32
Phillips Security Fencing for Program Growth	0.02%	\$ 85.00
Napa Junction Lease of (1) Relocatable Classroom for Growth	1.67%	\$ 7,400.00
Northwood Lease of (1) Relocatable Classroom for Growth	1.55%	\$ 6,840.00
Pueblo Vista Elementary School for Relocatable Classrooms for Growth	33.58%	\$ 148,340.60
Migrant Ed Furniture Due to Growth	0.88%	\$ 3,890.19
Napa High School Furniture Due to Growth	0.12%	\$ 535.46
Vichy Elementary School Parking Lot & Front Entry Project for Growth	11.90%	\$ 52,554.54
Phillips Elementary School/NCOE Projects for Growth for Preschool Program	0.04%	\$ 196.00

Grand Total	100.00%	\$ 441,816.34
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**E. DURING THE 2019-20 FISCAL YEAR THE DISTRICT WILL COMMENCE CONSTRUCTION ON THE FOLLOWING PROJECTS IF SUFFICIENT FUNDS ARE COLLECTED**

<b>Project</b>	<b>Estimated/Actual Commencement Date</b>
Pueblo Vista Elementary School Relocatable Classroom for Growth.	\$ 300,000.00
Napa Junction Elementary School Lease of Relocatable Classroom for Growth	\$ 6,720.00
Northwood Elementary School Lease of Relocatable Classroom for Growth	\$ 6,720.00
West Park Elementary School Lease of Relocatable Classroom for Growth	\$ 4,764.00
American Canyon Middle School Lease of Relocatable Classroom for Growth	\$ 14,292.00
Browns Valley Elementary School Relocatable Restroom for Growth.	\$ 150,000.00
West Park Elementary School Relocatable Classrooms for SDC Program	\$ 250,000.00
District Wide Replacement of Aging Portable Classrooms	\$ 500,000.00
Furniture Due To Growth	\$ 150,000.00
ADA Restrooms Various Sites throughout the District	\$ 100,000.00

The District has determined that funds are not sufficient to fund the following projects, but anticipate the commencement on the following projects at a future date.

<b>Project</b>
<b>Continued Replacement of aging Portable Classrooms District Wide</b>
<b>Modernizations District Wide</b>

**F. THE DISTRICT HAS TRANSFERRED OR MADE LOANS FROM THE ACCOUNT AS NOTED**

(If not applicable, do state N/A)

<b>Description of Interfund Transfer or Loan</b>	<b>Funds to Which Reportable Fees Are Loaned</b>	<b>Amount</b>	<b>Date Loan Repaid</b>	<b>Rate of Interest</b>
<b>Allowable Admin Cost (3%)</b>	n/a	<b>\$38,807.42</b>	n/a	n/a

**II. 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.

**C. SOURCES OF FUNDING**

<b>Source of Funding</b>	<b>Amount of Funding Anticipated to be Received to Complete Financing of School Facilities</b>
1. State Funding Program Funds	\$9,893,099
3. Community Facilities Districts	\$0
4. General Obligation Bond Proceeds	\$27,040,000 The District passed a GO Bond June 2016 to assist with
6. Statutory School Facility Fees Level I	\$2,500,000 (500,000.00 annually)
7. Alternative School Facility Fees Level II	\$0

8. Mitigation Payments	\$0
9. Certificates of Participation	\$0
<b>11. Total Funding (Anticipated)</b>	<b>\$39,433,099.00</b>

**NAPA VALLEY UNIFIED SCHOOL DISTRICT**  
**TO BE COMPLETED IN THE NEXT FIVE YEARS**

PROJECT NAME: Replacement School and Modernization District Wide

Total Cost of Project: \$75,000,000.00

<b>Estimated Cost of Project</b>	<b>Source of Funds</b>	<b>Anticipated Date to Commence Project</b>
Cost varies, the District has a 10 year Facilities Master Plan	OPSC, Local Bond, Mitigation, Developer Fees	7/1/19-6/1/24

**D. SUMMARY OF ANTICIPATED REVENUE AND PROJECT COSTS**

Total Funds Needed (Add total of projects to be completed in next five years)	\$ 75,000,000.00
Total Anticipated Funds	\$ 39,433,099.00
<b>Shortfall</b>	<b>\$ 35,566,901.00</b>