

Escalon Unified School District
Developer Fee / Capital Facilities Fund Report
For the Fiscal Year Ended June 30, 2019

Government Code Section 66006(b) effective January 1, 1990 and amended January 1, 1997, requires any public agency collecting developer fees to report annually on the status of these funds. The report contained herein is the status report for developer fees collected during the fiscal year ended June 30, 2019.

The amount of developer fees to be collected during 2018-2019 for residential property within the Escalon Unified School District boundaries were \$3.79 per square foot July 1, 2018 – June 30, 2019. The fees to be collected for commercial/industrial property during 2017-2018 were \$0.61 per square foot July 1, 2018 – June 30, 2019. The mini-storage category of commercial/industrial fees were \$0.12 per square foot.

The total fees collected during the 2018-2019 fiscal year by Escalon Unified School District was \$239,534.07 and interest earned on fees was \$9,103.00.

Any projects listed below and for which financial summary information is presented are those projects for which developer fees have been collected since July 1, 1998 and which are subject to the reporting requirements of SB 1693 (Chapter 569/1996).

Project Descriptions:

Projects – Collegeville – 3 new modular classrooms – in progress during the 2018-19 school year.

Administrative and misc. expenses – Wells Fargo GO Bond Agent Fees

A financial summary for developer fees is attached.

There were no refunds made pursuant to any subdivisions of Government Code Section 66001.

None of the uncommitted collections on deposits of developer fees have been held for more than five years.

Developer Fee Report 2018-2019		Fund 25 Developer Fees	
Beginning Fund Balance: July 1, 2018			\$383,142.53
Plus:	Revenues from Residential Construction	\$	239,534.07
	Revenues from Commercial Construction		\$0.00
	Interest		\$9,103.00
	Other local revenues		
	Total Revenues 18/19		\$248,637.07
	Funds Available for Expenditure		\$631,779.60
Less:	Materials and supplies		\$0
	Rents, Leases, Repairs, Improvements		
	Other Services		\$3,300.00
	Building and Improvement of buildings		\$322,148.14
	Assessments and Fees		
	Relocatable Portables		
	Equipment		
	Debt Service-Principal/Interest		
	All other financial uses		
	Total Expenditures 18/19		\$325,448.14
Ending Fund Balance June 30, 2019			\$306,331.46

2018-2019 Developer Fee Information

All listed below are Single Family homes unless specified

Address	Square Footage	Dollar Amount Collected
20720 S Sutliff Ave	1051	\$ 3,983.29 Addition
18118 E Avena Rd	2409	\$ 9,130.11
5983 S Mobley Rd	1431	\$ 5,423.49
26060 Mahon Ave	-60	\$ (201.60) Look in Dennette Cazares AP folder
1508 Brayton Ave	748	\$ 2,834.92 Addition
13019 E Mariposa Rd	960	\$ 3,638.40 Addition
8225 S Henry Rd Farm	3167	\$ 12,002.93
1835 Coley	539	\$ 2,042.81 Addition
19525 S Sutliff	1198	\$ 4,536.63
22905 E Mariposa Rd	947	\$ 3,589.13
18596 E Nijoel Way	1496	\$ 5,669.84
19155 E Allen Rd	4327	\$ 16,399.33
11263 E Allen Rd	2963	\$ 11,229.77
17231 S Enterprise Rd	1641	\$ 6,219.39
8778 S La Castella Ln	1809	\$ 6,856.11
12937 S Droge Rd	1174	\$ 4,449.46 Replacement paid difference
21191 E Avena Rd	3213	\$ 12,177.27
19361 E Allen Rd	3589	\$ 13,602.31
1949 Deborah Lot#143	2182	\$ 7,000.00 WestWood Country Development
1521 Deborah Lot#141	2180	\$ 7,000.00 WestWood Country Development
16724 S Lawrence Rd	2609	\$ 9,888.11
1529 Deborah Cr Lot#146	2180	\$ 7,000.00 WestWood Country Development
1505 Deborah Cr Lot #139	2182	\$ 7,000.00 WestWood Country Development
1934 Deborah Ct Lot#145	2182	\$ 7,000.00 WestWood Country Development
1621 Irwin	1042	\$ 3,949.18 Addition
1504 Deborah Cr Lot#174	2182	\$ 7,000.00 WestWood Country Development
12352 S Van Allen Rd	2990	\$ 11,332.10
20201 E Ayers Ave	1196	\$ 4,532.84
19405 E Allen Rd	3707	\$ 14,049.53
19209 E Allen Rd	2577	\$ 9,766.83
598 Chablis Dr	2182	\$ 8,269.78
2520 Yosemite Ave	2709	\$ 10,267.11
19155 E Allen Rd	500	\$ 1,895.00
Residential Total	\$	239,534.07
Commerical Total	\$	-
	\$	239,534.07

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