

HOLTVILLE UNIFIED SCHOOL DISTRICT'S ANNUAL AND FIVE –YEAR FEE REPORT FOR THE 2022-23 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 2022-23 FISCAL YEAR

A. THE FEES REPORTED ARE LEVEL I 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.

Amount of Fees Collected	Amount of Interest Earned
\$41,837.85	\$2,832.55
\$	-\$5,360.71 (Fair Market Value Adjustment)

C. BEGINNING AND ENDING BALANCE OF ACCOUNT

	Fees
Beginning Balance (7/1/2022)	\$83,616.00
Ending Balance (6/30/2023)	\$122,925.69

D. FEEES WERE EXPENDED FOR THE FOLLOWING PROJECTS IN FISCAL YEAR 2022-23

**HOLTVILLE UNIFIED SCHOOL DISTRICT
ITEMIZED FEE EXPENDITURES
2022-23**

Project Description	Percentage Funded with Fees	Amount
N/A		

(Use additional sheets as necessary.)

E. DURING THE 2022-23 FISCAL YEAR THE DISTRICT WILL COMMENCE CONSTRUCTION ON THE FOLLOWING PROJECTS IF SUFFICIENT FUNDS ARE COLLECTED

Project	Estimated/Actual Commencement Date
District-Wide Fire Alarm Replacement	8/11/2022
COVID Mitigation Projects	8/11/2022
District-Wide Fencing & Safety Upgrades	10/13/2022
Community Learning Hub Building	12/14/2022
Finley School Admin Building	12/14/2022
HMS Field Lighting	3/14/2023

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.

Project
HHS Modular Kitchen Building
HHS Multi-purpose Building
TK/Kinder Expansion Facilities
All sites – Roofing Replacement
All sites - School Shade Structures
All sites – Portable replacements
Finley School 3rd Grade Wing
Finley School Auditorium
HHS Athletic Track and Bleachers

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

(If not applicable, do state N/A)

Description of Interfund Transfer or Loan	Funds to Which Reportable Fees Are Loaned	Amount	Date Loan Repaid	Rate of Interest
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

Source of Funding	Amount of Funding Anticipated to be Received to Complete Financing of School Facilities
1. State Funding Program Funds	\$7,825,361
3. Community Facilities Districts	\$
4. General Obligation Bond Proceeds	\$4,000,000 (January 2021) \$2,000,000 (October 2022)
6. Statutory School Facility Fees Level I	\$ 122,926
7. Alternative School Facility Fees Level II	\$
8. Mitigation Payments	\$
9. Certificates of Participation	\$
10. Federal COVID Mitigation Funds	\$5,359,030
11. Total Funding (Anticipated)	\$19,307,317

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

PROJECT NAME: **District-Wide Fire Alarm Replacement**

Total Cost of Project: \$1,300,167

Estimated Cost of Project	Source of Funds	Anticipated Date to Commence Project
1. \$1,3600,167	GO Bond	8/11/2022
2.		
3.		
4.		

PROJECT NAME: **Finley COVID Mitigation (Marquee, Bathrooms)**

Total Cost of Project: \$700,811

Estimated Cost of Project	Source of Funds	Anticipated Date to Commence Project
1. \$534,608	Federal COVID Funds	8/11/2022
2.		
3.		
4.		

PROJECT NAME: **Pine COVID Mitigation Project (Portable, Marquee, Bathrooms)**

Total Cost of Project: \$580,759

Estimated Cost of Project	Source of Funds	Anticipated Date to Commence Project
1. \$492,715	COVID Mitigation Funds	8/11/2022
2.		
3.		
4.		

PROJECT NAME: **HMS COVID Mitigation Project (Portable, Marquee, Bathrooms)**

Total Cost of Project: \$472,659

Estimated Cost of Project	Source of Funds	Anticipated Date to Commence Project
1. \$410,700	COVID Mitigation Funds	8/11/2022
2.		
3.		
4.		

PROJECT NAME: **HHS COVID Mitigation Project (Portable, Marquee)**

Total Cost of Project: \$225,767

Estimated Cost of Project	Source of Funds	Anticipated Date to Commence Project
1. \$167,067	COVID Mitigation Funds	8/11/2022
2.		
3.		
4.		

PROJECT NAME: **District-Wide Safety & Fencing Upgrades**

Total Cost of Project: \$684,498

Estimated Cost of Project	Source of Funds	Anticipated Date to Commence Project
1. \$684,498	GO Bond	10/13/2022
2.		
3.		
4.		

PROJECT NAME: **Community Learning Hub**

Total Cost of Project: \$1,018,065

Estimated Cost of Project	Source of Funds	Anticipated Date to Commence Project
1. \$1,018,065	State Grant	12/14/2022
2.		
3.		
4.		

PROJECT NAME: **Finley School Admin Building**

Total Cost of Project: \$727,398

Estimated Cost of Project	Source of Funds	Anticipated Date to Commence Project
1. \$727,398	GO Bond	12/14/2022
2.		
3.		
4.		

PROJECT NAME: **HMS Field Lighting**

Total Cost of Project: \$287,000

Estimated Cost of Project	Source of Funds	Anticipated Date to Commence Project
1. \$287,000	State Grant	3/14/2023
2.		
3.		
4.		

PROJECT NAME: **HHS Modular Kitchen Building**

Total Cost of Project: \$5,270,447

Estimated Cost of Project	Source of Funds	Anticipated Date to Commence Project
1. \$3,753,940	COVID Mitigation Funds	11/01/2023
2. \$1,166,507	GO Bond	11/01/2023
3.		
4.		

PROJECT NAME: **HHS Dining/Multi-Purpose Building**

Total Cost of Project: \$4,089,039

Estimated Cost of Project	Source of Funds	Anticipated Date to Commence Project
1. \$2,395,477	GO Bond	11/01/2023
2.		
3.		
4.		

PROJECT NAME: **Finley TK/Kinder Expansion Project**

Total Cost of Project: \$6,578,765

Estimated Cost of Project	Source of Funds	Anticipated Date to Commence Project
1. \$4,387,473	State Grant	11/01/2024
2.		
3.		
4.		

(Use additional sheets as necessary.)

D. SUMMARY OF ANTICIPATED REVENUE AND PROJECT COSTS

Total Funds Needed (Add total of projects to be completed in next five years)	\$21,935,375
Total Anticipated Funds (Line 11 of Funding Sources)	\$19,307,317
Shortfall	-\$2,628,058