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Facilities, Planning, Design, Construction Department  
(Matthew Strother)**

**FONTANA UNIFIED SCHOOL DISTRICT**

**Annual and Five-Year Reportable Developer  
Fees Report for Fiscal Year 2018-19**

**Government Code  
Sections 66006 and 66001**

**THE FONTANA UNIFIED SCHOOL DISTRICT ANNUAL AND FIVE-  
YEAR REPORTABLE DEVELOPER FEES REPORT FOR FISCAL YEAR 2018-19,  
IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 66006 AND 66001**

Government Code Sections 66006 and 66001 provide that the Fontana Unified School District (“District”) shall make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995, 65995.5, 65995.6 and 65995.7 (Level 1 fees” and “Commercial/Industrial Fees” collectively, “Statutory School Facility Fees, and “Level 2 Fees” and “Level 3 Fees” collectively, “Alternative School Facility Fees”). The foregoing fees are collectively also referred to as reportable developer fees (“Reportable Developer Fees”). The described information and findings contained in this Report relate to Reportable Developer Fees received, expended or to be expended in connection with school facilities (“School Facilities”) by the District to accommodate additional students from new development if funded or partially funded will Reportable Developer Fees. The Reportable Developer Fees do not include letters of credit, bonds, or other instruments to secure payment of reportable developer fees at a future date. The Reportable Developer Fees have not been levied, collected, or imposed for general revenue purposes.

The following is the information and findings the District proposes to review and adopt in accordance with Government Code Sections 66006 and 66001.

**I. INFORMATION MADE AVAILABLE PURSUANT TO GOVERNMENT CODE SECTION 66006 FOR FISCAL YEAR 2018-19.**

In accordance with Government Code Section 66006(b) (1) and (2), the District provides the following information for fiscal year 2018-19:

**A. Description of the type of Report of Reportable Developer Fees in the Account or Sub- Accounts(s) of the District:**

The Reportable Developer Fees consist of Statutory School Facility Fees and Alternative School Fees.

**B. Amount of the Reportable Developer Fees:**

The Reportable Developer Fee amounts for the fiscal year 2018-19 are set forth in **Schedule “A”**, which is incorporated herein. These Reportable Developer Fee amounts were previously authorized on behalf of the District by the board of Education (“Board”) of the District at the time the Reportable Developer Fees were adopted. The Reportable Developer Fee amounts only partially mitigate the impacts to the District caused by new residential development because the Reportable Developer Fee amounts do not adequately fund the District’s School Facilities needs resulting from additional development within the District.

**SCHEDULE "A"**

**FONTANA UNIFIED SCHOOL DISTRICT  
STATUTORY SCHOOL FACILITY FEE  
AND ALTERNATIVE SCHOOL FACILITY FEE AMOUNTS  
2018-2019**

Statutory School Facility Fees (Level 1)

From July 1, 2018 to August 19, 2018:

Level 1 Residential Fees      \$3.48 per square foot

Level 1 Commercial/Industrial      \$0.56 per square foot

From August 20, 2018 to June 30, 2019:

Level 1 Residential Fees      \$3.79 per square foot

Level 1 Commercial Industrial      \$0.61 per square foot

**A. Beginning and Ending Balance of Account and Sub-accounts(s)**

	<b>Reportable Developer Fees</b>
<b>Beginning Balance 07/01/18</b>	<b>\$20,618,522.99</b>
<b>Ending Balance 06/30/19</b>	<b>\$26,349,740.15</b>

**B. Amount of the Reportable Developer Fees Collected and Interest Earned:**

<b>Amount of Reportable Developer Fees Collected Per Account or Sub-Account(s)</b>	<b>Amount of Interest Earned Per account or Sub-Accounts(s)</b>
<b>\$ 5,888,567.03 Collected</b>	<b>\$ 438,815.60</b>
<b>\$ -68,998.00 Refunds</b>	
<b>\$ 5,819,569.03 Net after refunds</b>	

**C. Identification of Each Project of the District on Which Reportable Developer Fees Were Expended and the amount of the Expenditures on Each Project of the District, Including the total Percentage of the Cost of the Project of the district, That Was Funded with Reportable Developer Fees:**

The foregoing information<sup>1</sup> is set forth in Schedule "B" which is incorporated herein.

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<sup>1</sup>The information will also include any Reportable Developer Fees spent for administrative costs associated with the adoption, collection, and reporting of the Reportable Developer fees and studies needed to assess and address impacts of students generated from development.

SCHEDULE "B"

FONTANA UNIFIED SCHOOL DISTRICT  
ITEMIZED REVENUES AND EXPENDITURES  
2018-2019

Fund 25 – Capital Facilities Developer Fee Fund – Actual  
Report Period: July 1, 2018 thru June 30, 2019

<b>Beginning Balance – 7/1/18</b>	<b>\$ 20,618,522.99</b>
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<u>Description</u>	
Developer Fees – Refunds	-68,998.00
Developer Fees	<u>5,888,567.03</u>
Sub Total	5,819,569.03
Interest	438,815.60
Expenses Transferred to Project Funding	0.00
Accounting Adjustment	117.50
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<b>TOTAL REVENUES</b>	<b>6,258,502.13</b>
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<u>Description</u>	
Growth-related expenditures	527,284.97
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<b>TOTAL EXPENDITURES</b>	<b>527,284.97</b>
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<b>Ending Balance – 6/30/19</b>	<b>\$26,349,740.15</b>

**FONTANA UNIFIED SCHOOL DISTRICT  
DEVELOPER FEE REPORT  
FISCAL YEAR 2018-2019**

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund  
Report for 7-01-2018 through 6-30-2019

Account Codes	Ref. No.	Effective Date	Description/Vendor Name	Received or Expended	Subtotals	Programs/Projects
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**SUMMARY**

<b>BEGINNING BALANCE</b>					<b>20,618,522.99</b>	
				5,888,567.03		
				<u>(68,998.00)</u>		
				5,819,569.03		
				438,815.60		
				117.50		
<b>REVENUE</b>					<b>6,258,502.13</b>	
Indirect Cost (3% of Collected Fees)			174,607.20			
Various Sites			119,868.31			
Various Sites			36,895.04			
Various Sites			23,268.26			
Developer Fee Administration			35,669.49			
District Wide			47,555.58			
District Wide			456.87			
Proposed ES 33 (Curtis & Catawba)			1,021.15			
Surplus Property (Maple & Foothill)			6,923.61			
Proposed MS 10 (3 Mile Road & Citrus)			3,093.37			
Old CHS (Citrus )			1,305.75			
Proposed MS 8.75 (Highland & Knox)			10,259.66			
Proposed ES 37 ( Arboretum Specific Plan)			5,166.68			
Inland Empire Community Shopping Center (SW Sierra & Valley Blvd)			6,500.00			
Proposed New Secondary School (Casa Grande & Citrus)			10,000.00			
Proposed New Elementary School (Location - TBD)			44,694.00			
<b>EXPENDITURES</b>					<b>527,284.97</b>	
<b>ENDING BALANCE</b>					<b>26,349,740.15</b>	

Mitigation Fees Collected FY 18-19  
Mitigation Fees Refunds  
SUBTOTAL NET FEES  
Interest Earned  
Stale Check - Will be reissued

Developer Fee Administration  
Rentals of Portables  
Relocation of Portables  
Portable Site Related Work  
Developer Fee Administration  
Legal Services-Variou Site Issues  
Services for Close-out with DSA  
Site Cost-Weed Abatement  
Site Cost-Appraisal and Weed Abatement  
Site Cost-Appraisal and Weed Abatement  
Site Cost-Weed Abatement  
Site Cost-Appraisal & Weed Abatement  
Site Cost-Appraisal  
Site Cost-Appraisal  
Site Cost-Surveying Services  
Site Cost-Architectural Services

**ADJUSTMENTS**

25	9812	0	0000	0000	8681	000	0000	CR190003	07/09/2018	CERT# 4530-REC# 362673	26,963.04
25	9812	0	0000	0000	8681	000	0000	CR190003	07/09/2018	CERT# 4529-REC# 362672	71,016.36
25	9812	0	0000	0000	8660	000	0000	CTAP190247	07/31/2018	QE 6/30/2018 INTEREST APPORTIONMENT	78,154.55
25	9812	0	0000	0000	8681	000	0000	AR180008	08/15/2018	DC #190003	(71,016.36)

**FONTANA UNIFIED SCHOOL DISTRICT  
DEVELOPER FEE REPORT  
FISCAL YEAR 2018-2019**

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2018 through 6-30-2019
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Account Codes	Ref. No.	Effective Date	Description/Vendor Name	Received or Expended	Subtotals	Programs/Projects
25 9812 0 0000 0000 8681 000 0000	AR180009	08/15/2018	DC #190003	(26,963.04)		
25 9812 0 0000 0000 8660 000 0000	AR180303	10/10/2018	QE 6/30/2018 INTEREST APPORTIO	(78,154.55)		
25 9812 0 0000 8210 5750 000 0000	CL181295	10/10/2018	9619 GENERAL FUND 01	(86,532.02)		
25 9812 0 0000 8210 5750 000 0000	IFT191334	10/30/2018	INDIRECT COST 3% OF OBJ 8681	86,532.02		
25 9812 0 0000 0000 8699 000 0000	JE190317	11/02/2018	MOVE APRIL/MAY 2018 STALEDATED WTS TO CORR M	(4,450.00)		
25 9812 0 0000 0000 8699 000 APWT	JE190317	11/02/2018	MOVE APRIL/MAY 2018 STALEDATED WTS TO CORR M	4,450.00		
25 9812 0 0000 8210 5890 165 8195	PO198818	03/22/2019	DIVISION OF STATE ARCHITECT	500.00		
25 9812 0 0000 8210 5890 165 8195	AC684805	05/08/2019	DIVISION OF STATE ARCHITECT	(500.00)		
25 9812 0 0000 0000 8699 000 0000	JE191624	05/13/2019	MOVE JAN 2019 STLDT WTS TO CORR MGMT	(117.50)		
25 9812 0 0000 0000 8699 000 APWT	JE191624	05/13/2019	MOVE JAN 2019 STLDT WTS TO CORR MGMT	117.50		
					<b>0.00</b>	<b>Accounting Adjustments</b>

<b>REVENUE</b>
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25 9812 0 0000 0000 8681 000 0000	CR190016	08/01/2018	CERT# 4533-REC# 362677	1,400.00		
25 9812 0 0000 0000 8681 000 0000	CR190016	08/01/2018	CERT# 4534 - REC# 362678	54,424.16		
25 9812 0 0000 0000 8681 000 0000	CR190027	08/13/2018	CERT# 4536 - REC#362684	2,453.40		
25 9812 0 0000 0000 8681 000 0000	CR190027	08/13/2018	CERT# 4535 - REC# 362680	132,702.84		
25 9812 0 0000 0000 8681 000 0000	CR190037	08/28/2018	CERT# 4540 - REC# 362685	12,260.64		
25 9812 0 0000 0000 8681 000 0000	CR190044	08/31/2018	CERT# 4546 - REC# 362689	57,866.48		
25 9812 0 0000 0000 8681 000 0000	CR190044	08/31/2018	CERT# 4544 - REC# 362687	309,881.22		
25 9812 0 0000 0000 8681 000 0000	CR190044	08/31/2018	CERT# 4545 - REC# 362688	375,742.31		
25 9812 0 0000 0000 8681 000 0000	CR190053	09/10/2018	CERT# 4547 - REC# 362690	2,046.60		
25 9812 0 0000 0000 8681 000 0000	CR190053	09/10/2018	CERT# 4548 - REC# 362691	129,621.79		
25 9812 0 0000 0000 8681 000 0000	CR190070	09/21/2018	CERT# 4551 - REC# 362692	10,433.87		
25 9812 0 0000 0000 8681 000 0000	CR190070	09/21/2018	CERT# 4560 - REC# 362697	10,433.87		
25 9812 0 0000 0000 8681 000 0000	CR190070	09/21/2018	CERT# 4555 - REC# 362694	56,618.81		
25 9812 0 0000 0000 8681 000 0000	CR190070	09/21/2018	CERT# 4557 - REC# 362696	61,933.30		
25 9812 0 0000 0000 8681 000 0000	CR190070	09/21/2018	CERT# 4553 - REC# 362693	98,407.35		
25 9812 0 0000 0000 8681 000 0000	CR190070	09/21/2018	CERT# 4552 - REC# 362693	109,974.43		
25 9812 0 0000 0000 8681 000 0000	CR190070	09/21/2018	CERT# 4556 - REC# 362695	124,903.60		
25 9812 0 0000 0000 8681 000 0000	CR190079	10/02/2018	CERT# 4562 - REC# 362698	68,424.66		
25 9812 0 0000 0000 8681 000 0000	CR190089	10/12/2018	CERT# 4566 - REC# 362702	4,536.63		
25 9812 0 0000 0000 8681 000 0000	CR190089	10/12/2018	CERT# 4564 - REC# 362700	4,540.42		
25 9812 0 0000 0000 8681 000 0000	CR190089	10/12/2018	CERT# 4568 - REC# 362704	5,472.76		
25 9812 0 0000 0000 8681 000 0000	CR190089	10/12/2018	CERT# 4565 - REC# 362701	10,433.87		
25 9812 0 0000 0000 8681 000 0000	CR190089	10/12/2018	CERT# 4567 - REC# 362703	85,574.41		
25 9812 0 0000 0000 8681 000 0000	CR190100	10/25/2018	CERT# 4574 - REC# 362709	2,918.30		
25 9812 0 0000 0000 8681 000 0000	CR190100	10/25/2018	CERT# 4575 - REC# 362710	7,735.39		
25 9812 0 0000 0000 8681 000 0000	CR190100	10/25/2018	CERT# 4572 - REC# 362707	9,441.58		
25 9812 0 0000 0000 8681 000 0000	CR190100	10/25/2018	CERT# 4570 - REC# 362706	102,731.74		

**FONTANA UNIFIED SCHOOL DISTRICT  
DEVELOPER FEE REPORT  
FISCAL YEAR 2018-2019**

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2018 through 6-30-2019
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Account Codes	Ref. No.	Effective Date	Description/Vendor Name	Received or Expended	Subtotals	Programs/Projects
25 9812 0 0000 0000 8681 000 0000	CR190106	11/02/2018	CERT# 4576 - REC# 362711	56,618.81		
25 9812 0 0000 0000 8681 000 0000	CR190114	11/14/2018	CERT# 4580 - REC# 362713	4,692.73		
25 9812 0 0000 0000 8681 000 0000	CR190114	11/14/2018	CERT# 4582 - REC# 362714	5,032.50		
25 9812 0 0000 0000 8681 000 0000	CR190114	11/14/2018	CERT# 4579 - REC# 362712	6,588.00		
25 9812 0 0000 0000 8681 000 0000	CR190123	11/29/2018	CERT# 4589 - REC# 362719	17,487.48		
25 9812 0 0000 0000 8681 000 0000	CR190123	11/29/2018	CERT# 4583 - REC# 362715	24,559.20		
25 9812 0 0000 0000 8681 000 0000	CR190123	11/29/2018	CERT# 4585 - REC# 362716	54,905.73		
25 9812 0 0000 0000 8681 000 0000	CR190123	11/29/2018	CERT# 4586 - REC# 362717	67,257.34		
25 9812 0 0000 0000 8681 000 0000	CR190123	11/29/2018	CERT# 4587 - REC# 362718	84,467.73		
25 9812 0 0000 0000 8681 000 0000	CR190123	11/29/2018	CERT# 4584 - REC# 362716	156,769.56		
25 9812 0 0000 0000 8681 000 0000	CR190134	12/10/2018	CERT# 4595 - REC# 362724	647.82		
25 9812 0 0000 0000 8681 000 0000	CR190134	12/10/2018	CERT# 4591 - REC# 362721	1,748.28		
25 9812 0 0000 0000 8681 000 0000	CR190134	12/10/2018	CERT# 4590 - REC# 362720	8,917.87		
25 9812 0 0000 0000 8681 000 0000	CR190134	12/10/2018	CERT# 4594 - REC# 362723	9,717.56		
25 9812 0 0000 0000 8681 000 0000	CR190134	12/10/2018	CERT# 4593 - REC# 362722	110,292.79		
25 9812 0 0000 0000 8681 000 0000	CR190139	12/14/2018	CERT# 4596 - REC# 362725	5,287.05		
25 9812 0 0000 0000 8681 000 0000	CR190139	12/14/2018	CERT# 4597 - REC# 362726	11,476.12		
25 9812 0 0000 0000 8681 000 0000	CR190139	12/14/2018	CERT# 4598 - REC# 362726	11,476.12		
25 9812 0 0000 0000 8681 000 0000	CR190148	12/26/2018	CERT# 4602 - REC# 362729	4,517.68		
25 9812 0 0000 0000 8681 000 0000	CR190148	12/26/2018	CERT# 4600 - REC# 362728	5,703.95		
25 9812 0 0000 0000 8681 000 0000	CR190148	12/26/2018	CERT# 4599 - REC# 362727	6,018.52		
25 9812 0 0000 0000 8681 000 0000	CR190148	12/26/2018	CERT# 4604 - REC# 362730	9,876.74		
25 9812 0 0000 0000 8681 000 0000	CR190156	01/14/2019	CERT# 4606-REC# 362731	2,728.80		
25 9812 0 0000 0000 8681 000 0000	CR190164	01/22/2019	CERT# 4618 - REC# 362738	4,548.00		
25 9812 0 0000 0000 8681 000 0000	CR190164	01/22/2019	CERT# 4621 - REC# 362743	6,154.96		
25 9812 0 0000 0000 8681 000 0000	CR190164	01/22/2019	CERT# 4607 - REC# 362732	21,621.95		
25 9812 0 0000 0000 8681 000 0000	CR190164	01/22/2019	CERT# 4614 - REC# 362734	55,436.33		
25 9812 0 0000 0000 8681 000 0000	CR190164	01/22/2019	CERT# 4609-13 - REC# 362733	78,491.00		
25 9812 0 0000 0000 8681 000 0000	CR190164	01/22/2019	CERT# 4617 - REC# 362737	84,767.14		
25 9812 0 0000 0000 8681 000 0000	CR190164	01/22/2019	CERT# 4615 - REC# 362735	85,574.41		
25 9812 0 0000 0000 8681 000 0000	CR190164	01/22/2019	CERT# 4616 - REC# 362736	103,804.31		
25 9812 0 0000 0000 8681 000 0000	CR190170	01/25/2019	CERT# 4624 - REC# 362744	28,258.24		
25 9812 0 0000 0000 8681 000 0000	CR190176	02/05/2019	CERT# 4620 REC# 362745	119,168.97		
25 9812 0 0000 0000 8681 000 0000	CR190183	02/08/2019	CERT# 4627 - REC# 362746	1,561.48		
25 9812 0 0000 0000 8681 000 0000	CR190183	02/08/2019	CERT# 4628 - REC# 362747	9,709.98		
25 9812 0 0000 0000 8681 000 0000	CR190192	02/15/2019	CERT# 4630 - REC# 362749	2,145.14		
25 9812 0 0000 0000 8681 000 0000	CR190192	02/15/2019	CERT# 4629 - REC# 362748	3,790.00		
25 9812 0 0000 0000 8681 000 0000	CR190192	02/15/2019	CERT# 4631 - REC# 362750	19,389.64		
25 9812 0 0000 0000 8681 000 0000	CR190192	02/15/2019	CERT# 4632 - REC# 362751	19,435.12		
25 9812 0 0000 0000 8681 000 0000	CR190204	03/07/2019	CERT# 4638 - REC# 362756	4,548.00		
25 9812 0 0000 0000 8681 000 0000	CR190204	03/07/2019	CERT# 4633 - REC# 362755	56,160.22		
25 9812 0 0000 0000 8681 000 0000	CR190204	03/07/2019	CERT# 4634 - REC# 362754	83,880.28		



**FONTANA UNIFIED SCHOOL DISTRICT  
DEVELOPER FEE REPORT  
FISCAL YEAR 2018-2019**

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2018 through 6-30-2019
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Account Codes								Ref. No.	Effective Date	Description/Vendor Name	Received or Expended	Subtotals	Programs/Projects
25	9812	0	0000	0000	8681	000	0000	CR190204	03/07/2019	CERT# 4636 - REC# 362753	86,093.64		
25	9812	0	0000	0000	8681	000	0000	CR190204	03/07/2019	CERT# 4635 - REC# 362752	101,139.94		
25	9812	0	0000	0000	8681	000	0000	CR190218	03/15/2019	CERT# 4641 - REC# 362755	99,036.49		
25	9812	0	0000	0000	8681	000	0000	CR190218	03/15/2019	CERT# 4640 - REC# 362757	250,911.30		
25	9812	0	0000	0000	8681	000	0000	CR190236	04/03/2019	CERT# 4648 - REC# 362762	1,169.98		
25	9812	0	0000	0000	8681	000	0000	CR190228	04/03/2019	CERT# 4644 - REC# 362760	4,548.00		
25	9812	0	0000	0000	8681	000	0000	CR190236	04/03/2019	CERT# 4645 - REC# 362761	122,526.91		
25	9812	0	0000	0000	8681	000	0000	CR190228	04/03/2019	CERT# 4643 - REC# 362759	229,915.10		
25	9812	0	0000	0000	8681	000	0000	CR190247	04/15/2019	CERT# 4651 - REC# 362764	1,830.00		
25	9812	0	0000	0000	8681	000	0000	CR190247	04/15/2019	CERT# 4650 - REC# 362763	3,251.82		
25	9812	0	0000	0000	8681	000	0000	CR190247	04/15/2019	CERT# 4652 - REC# 362765	131,012.72		
25	9812	0	0000	0000	8681	000	0000	CR190265	04/24/2019	CERT# 4656 - REC# 362767	4,521.47		
25	9812	0	0000	0000	8681	000	0000	CR190265	04/24/2019	CERT# 4657 - REC# 362768	6,257.29		
25	9812	0	0000	0000	8681	000	0000	CR190265	04/24/2019	CERT# 4655 - REC# 362766	24,964.73		
25	9812	0	0000	0000	8681	000	0000	CR190265	04/24/2019	CERT# 4658-60 - REC# 362769	39,135.54		
25	9812	0	0000	0000	8681	000	0000	CR190265	04/24/2019	CERT# 4661 - REC# 362774	57,342.70		
25	9812	0	0000	0000	8681	000	0000	CR190278	05/17/2019	CERT# 4672 - REC# 362783	344.65		
25	9812	0	0000	0000	8681	000	0000	CR190278	05/17/2019	CERT# 4670 - REC# 362781	2,152.77		
25	9812	0	0000	0000	8681	000	0000	CR190278	05/17/2019	CERT# 4671 - REC# 362782	3,744.52		
25	9812	0	0000	0000	8681	000	0000	CR190278	05/17/2019	CERT# 4664 - REC# 362775	4,692.02		
25	9812	0	0000	0000	8681	000	0000	CR190278	05/17/2019	CERT# 4665 - REC# 362776	6,931.91		
25	9812	0	0000	0000	8681	000	0000	CR190278	05/17/2019	CERT# 4668 - REC# 362779	7,216.16		
25	9812	0	0000	0000	8681	000	0000	CR190278	05/17/2019	CERT# 4666 - REC# 362777	14,618.03		
25	9812	0	0000	0000	8681	000	0000	CR190278	05/17/2019	CERT# 4669 - REC# 362780	35,330.38		
25	9812	0	0000	0000	8681	000	0000	CR190278	05/17/2019	CERT# 4667 - REC# 362778	94,731.05		
25	9812	0	0000	0000	8681	000	0000	CR190287	05/21/2019	CERT# 4673 - REC# 362784	1,464.00		
25	9812	0	0000	0000	8681	000	0000	CR190287	05/21/2019	CERT# 4675 - REC# 362785	6,988.76		
25	9812	0	0000	0000	8681	000	0000	CR190294	05/23/2019	CERT# 4685 - REC# 362791	4,544.21		
25	9812	0	0000	0000	8681	000	0000	CR190294	05/23/2019	CERT# 4676 - REC# 362786	6,079.16		
25	9812	0	0000	0000	8681	000	0000	CR190294	05/23/2019	CERT# 4680/4683 - REC# 362790	59,806.20		
25	9812	0	0000	0000	8681	000	0000	CR190294	05/23/2019	CERT# 4678/4679 - REC# 362788	61,974.08		
25	9812	0	0000	0000	8681	000	0000	CR190294	05/23/2019	CERT# 4681/4682 - REC# 362789	70,660.76		
25	9812	0	0000	0000	8681	000	0000	CR190294	05/23/2019	CERT# 4677 - REC3 362787	76,986.27		
25	9812	0	0000	0000	8681	000	0000	CR190306	06/04/2019	CERT# 4688 - REC# 362794	2,271.64		
25	9812	0	0000	0000	8681	000	0000	CR190306	06/04/2019	CERT# 4686 - REC# 362792	56,160.22		
25	9812	0	0000	0000	8681	000	0000	CR190306	06/04/2019	CERT# 4690 - REC# 362795	81,394.04		
25	9812	0	0000	0000	8681	000	0000	CR190306	06/04/2019	CERT# 4687 - REC# 362793	94,746.21		
25	9812	0	0000	0000	8681	000	0000	CR190310	06/10/2019	CERT# 4691-94 - REC# 362796	94,026.11		
25	9812	0	0000	0000	8681	000	0000	CR190320	06/18/2019	CERT# 4697 - REC# 362798	26,495.96		
25	9812	0	0000	0000	8681	000	0000	CR190320	06/18/2019	CERT# 4698 - REC# 362799	62,027.14		
25	9812	0	0000	0000	8681	000	0000	CR190320	06/18/2019	CERT# 4696 - REC# 362797	218,380.00		
25	9812	0	0000	0000	8681	000	0000	CR190328	06/24/2019	CERT 4699 - REC 362800	4,548.00		

**FONTANA UNIFIED SCHOOL DISTRICT  
DEVELOPER FEE REPORT  
FISCAL YEAR 2018-2019**

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2018 through 6-30-2019
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Account Codes	Ref. No.	Effective Date	Description/Vendor Name	Received or Expended	Subtotals	Programs/Projects
25 9812 0 0000 0000 8681 000 0000	CR190330	06/24/2019	CERT# 4701 REC362802	35,019.60		
25 9812 0 0000 0000 8681 000 0000	CR190330	06/24/2019	CERT# 4700 REC362801	72,267.72		
25 9812 0 0000 0000 8681 000 0000	ER190073	06/30/2019	CERT#4706 REC#362805	52,120.08		
25 9812 0 0000 0000 8681 000 0000	ER190071	06/30/2019	CERT4703 REC362803	69,228.14		
25 9812 0 0000 0000 8681 000 0000	ER190072	06/30/2019	CERT#4705 REC362804	89,811.63		
				<b>5,888,567.03</b>		<b>Mitigation Fees Collected FY 18-19</b>
25 9812 0 0000 0000 8660 000 0000	PO193485	09/19/2018	LENNAR HOMES	(670.83)		
25 9812 0 0000 0000 8681 000 0000	PO193147	09/24/2018	GLC FONTANA II LLC	(56,198.65)		
25 9812 0 0000 0000 8681 000 0000	PO194294	10/25/2018	RUBEN RAMIREZ	(2,686.56)		
25 9812 0 0000 0000 8681 000 0000	PO195466	12/07/2018	ANA VILMA NAVIDAD	(2,046.60)		
25 9812 0 0000 0000 8681 000 0000	PO198234	03/14/2019	LOVE BUILDERS LLC	(7,395.36)		
				<b>(68,998.00)</b>		<b>Mitigation Fees Refunds</b>
25 9812 0 0000 0000 8660 000 0000	CTAP191594	10/31/2018	QE 9/30/2018 INTEREST APPORTIONMENT	87,477.25		
25 9812 0 0000 0000 8660 000 0000	CTAP193073	01/31/2019	QE 12/31/2018 INTEREST APPORTIONMENT	111,439.22		
25 9812 0 0000 0000 8660 000 0000	CTAP194377	04/29/2019	QE 3/31/2019 INTEREST APPORTIONMENT	101,730.05		
25 9812 0 0000 0000 8660 000 0000	ER190290	06/30/2019	4TH QTR 2019 INTEREST	138,169.08		
				<b>438,815.60</b>		<b>Interest Earned</b>
25 9812 0 0000 0000 8699 000 0000	CTMS194299	04/15/2019	STL 4898730 A KINCO WEED ABATEMENT	117.50		
				<b>117.50</b>		<b>Stale Check - Will be reissued</b>
<b>EXPENDITURES</b>						
25 9812 0 0000 8210 5750 000 0000	EP190853	06/30/2019	9619 GENERAL FUND 01	174,607.20		
				<b>174,607.20</b>		<b>Developer Fee Administration</b>
25 9812 0 0000 8700 5610 169 0000	PO190323	07/06/2018	WILLIAMS SCOTSMAN INC	1,261.00		
25 9812 0 0000 8700 5610 331 0000	PO190326	08/10/2018	CLASS LEASING INC	7,213.00		
25 9812 0 0000 8700 5610 338 0000	PO190315	08/10/2018	CLASS LEASING INC	8,952.38		
25 9812 0 0000 8700 5610 333 0000	PO190317	08/10/2018	CLASS LEASING INC	8,952.38		
25 9812 0 0000 8700 5610 168 0000	PO190322	08/10/2018	CLASS LEASING INC	8,952.38		
25 9812 0 0000 8700 5610 160 0000	PO190314	08/10/2018	CLASS LEASING INC	10,632.88		

**FONTANA UNIFIED SCHOOL DISTRICT  
DEVELOPER FEE REPORT  
FISCAL YEAR 2018-2019**

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2018 through 6-30-2019
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Account Codes								Ref. No.	Effective Date	Description/Vendor Name	Received or Expended	Subtotals	Programs/Projects
25	9812	0	0000	8700	5610	162	0000	PO190320	09/05/2018	MOBILE MODULAR MANAGEMENT CORP	13,233.00		
25	9812	0	0000	8700	5610	169	0000	PO190324	09/05/2018	MOBILE MODULAR MANAGEMENT CORP	13,233.00		
25	9812	0	0000	8700	5610	147	0000	PO190319	09/07/2018	CLASS LEASING INC	4,476.19		
25	9812	0	0000	8700	5610	175	0000	PO190316	09/13/2018	CLASS LEASING INC	8,800.00		
25	9812	0	0000	8700	5610	169	0000	PO190323	10/02/2018	WILLIAMS SCOTSMAN INC	1,261.00		
25	9812	0	0000	8700	5610	169	0000	PO190323	10/02/2018	WILLIAMS SCOTSMAN INC	1,279.92		
25	9812	0	0000	8700	5610	169	0000	PO190323	10/02/2018	WILLIAMS SCOTSMAN INC	1,299.11		
25	9812	0	0000	8700	5610	160	0000	PO190313	10/22/2018	WILLIAMS SCOTSMAN INC	2,503.26		
25	9812	0	0000	8700	5610	147	0000	PO190318	10/22/2018	WILLIAMS SCOTSMAN INC	2,503.26		
25	9812	0	0000	8700	5610	336	0000	PO190321	10/22/2018	WILLIAMS SCOTSMAN INC	4,956.00		
25	9812	0	0000	8700	5610	331	0000	PO190325	10/22/2018	WILLIAMS SCOTSMAN INC	5,208.00		
25	9812	0	0000	8700	5610	169	0000	PO190323	11/06/2018	WILLIAMS SCOTSMAN INC	1,261.00		
25	9812	0	0000	8700	5610	169	0000	PO190323	01/29/2019	WILLIAMS SCOTSMAN INC	1,261.00		
25	9812	0	0000	8700	5610	169	0000	PO190323	01/29/2019	WILLIAMS SCOTSMAN INC	1,279.92		
25	9812	0	0000	8700	5610	160	0000	PO190313	01/29/2019	WILLIAMS SCOTSMAN INC	2,503.26		
25	9812	0	0000	8700	5610	147	0000	PO190318	01/29/2019	WILLIAMS SCOTSMAN INC	2,503.26		
25	9812	0	0000	8700	5610	169	0000	PO190323	02/05/2019	WILLIAMS SCOTSMAN INC	1,299.11		
25	9812	0	0000	8700	5610	169	0000	PO190323	03/05/2019	WILLIAMS SCOTSMAN INC	1,261.00		
25	9812	0	0000	8700	5610	169	0000	PO190323	04/03/2019	WILLIAMS SCOTSMAN INC	1,261.00		
25	9812	0	0000	8700	5610	169	0000	PO190323	05/03/2019	WILLIAMS SCOTSMAN INC	1,261.00		
25	9812	0	0000	8700	5610	169	0000	PO190323	06/06/2019	WILLIAMS SCOTSMAN	1,261.00		
<b>Various Sites</b>											<b>119,868.31</b>	<b>Rentals of Portables</b>	
25	9812	0	0000	8210	5880	000	8236	PO196018	01/30/2019	ARCHITECTURE 9	1,252.35		
25	9812	0	0000	8210	5890	165	8195	PO197026	02/07/2019	CITY OF FONTANA	252.00		
25	9812	0	0000	8210	5890	165	8195	PO196875	02/07/2019	DIVISION OF STATE ARCHITECT	4,879.00		
25	9812	0	0000	8210	5880	000	8236	PO196018	02/13/2019	ARCHITECTURE 9	834.90		
25	9812	0	0000	8210	5890	165	8195	PO196159	02/27/2019	ARCHITECTURE 9	4,628.52		
25	9812	0	0000	8210	5890	165	8195	PO196159	03/04/2019	ARCHITECTURE 9 PLLLP	2,777.12		
25	9812	0	0000	8210	5890	165	8195	PO196159	04/02/2019	ARCHITECTURE 9	6,479.94		
25	9812	0	0000	8210	5880	000	8236	PO196018	04/02/2019	ARCHITECTURE 9	1,669.80		
25	9812	0	0000	8210	5890	165	8195	PO196159	04/18/2019	ARCHITECTURE 9	4,165.67		
25	9812	0	0000	8210	5890	165	8195	PO196159	05/28/2019	ARCHITECTURE 9	6,017.08		
25	9812	0	0000	8210	5880	000	8236	PO196018	05/28/2019	ARCHITECTURE 9	1,669.80		
25	9812	0	0000	8210	5880	000	8236	PO196018	06/14/2019	ARCHITECTURE 9	417.45		
25	9812	0	0000	8210	5890	165	8195	PO196159	06/18/2019	ARCHITECTURE 9	1,851.41		
<b>Various Sites</b>											<b>36,895.04</b>	<b>Relocation of Portables</b>	
25	9812	0	0000	8210	5890	000	8236	PO200617	06/12/2019	UNIVERSAL ASPHALT CO INC	11,003.85		

**FONTANA UNIFIED SCHOOL DISTRICT  
DEVELOPER FEE REPORT  
FISCAL YEAR 2018-2019**

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2018 through 6-30-2019
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Account Codes								Ref. No.	Effective Date	Description/Vendor Name	Received or Expended	Subtotals	Programs/Projects
25	9812	0	0000	8210	5880	000	8236	PO198804	06/19/2019	ENKO SYSTEMS	4,990.00		
25	9812	0	0000	8210	5890	000	8236	EP191543	06/30/2019	UNIVERSAL ASPHALT CO INC	579.15		
25	9812	0	0000	8210	5890	000	8236	EP191334	06/30/2019	RDM ELECTRIC CO. INC	334.76		
25	9812	0	0000	8210	5890	000	8236	EP191334	06/30/2019	RDM ELECTRIC CO. INC	6,360.50		
<b>Various Sites</b>											<b>23,268.26</b>	<b>Portable Site Related Work</b>	
25	9812	0	0000	8210	5840	000	0000	PO191171	08/03/2018	ESRI, INC.	1,077.50		
25	9812	0	0000	8210	5631	000	0000	PO191925	08/06/2018	CANON SOLUTIONS AMERICA INC	40.00		
25	9812	0	0000	8210	5631	000	0000	PO191925	08/06/2018	CANON SOLUTIONS AMERICA INC	199.00		
25	9812	0	0000	8210	5631	000	0000	PO191925	09/10/2018	CANON SOLUTIONS AMERICA INC	40.00		
25	9812	0	0000	8210	5631	000	0000	PO191925	09/10/2018	CANON SOLUTIONS AMERICA INC	199.00		
25	9812	0	0000	8210	5631	000	0000	PO191925	09/28/2018	CANON SOLUTIONS AMERICA INC	40.00		
25	9812	0	0000	8210	5631	000	0000	PO191925	09/28/2018	CANON SOLUTIONS AMERICA INC	199.00		
25	9812	0	0000	8210	5631	000	0000	PO191925	11/06/2018	CANON SOLUTIONS AMERICA INC	40.00		
25	9812	0	0000	8210	5631	000	0000	PO191925	11/06/2018	CANON SOLUTIONS AMERICA INC	199.00		
25	9812	0	0000	8210	5840	000	0000	PO191959	11/14/2018	EAGLE AERIAL SOLUTIONS	4,300.00		
25	9812	0	0000	8210	5880	000	0000	PO193354	11/28/2018	SCHOOL SITE SOLUTIONS INC	506.25		
25	9812	0	0000	8210	5880	000	0000	PO193354	11/28/2018	SCHOOL SITE SOLUTIONS INC	1,687.50		
25	9812	0	0000	8210	5631	000	0000	PO191925	11/29/2018	CANON SOLUTIONS AMERICA INC	40.00		
25	9812	0	0000	8210	5631	000	0000	PO191925	11/29/2018	CANON SOLUTIONS AMERICA INC	199.00		
25	9812	0	0000	8210	5880	000	0000	PO193354	12/06/2018	SCHOOL SITE SOLUTIONS INC	1,147.50		
25	9812	0	0000	8210	5631	000	0000	PO191925	12/26/2018	CANON SOLUTIONS AMERICA INC	40.00		
25	9812	0	0000	8210	5631	000	0000	PO191925	12/26/2018	CANON SOLUTIONS AMERICA INC	199.00		
25	9812	0	0000	8210	5880	000	0000	PO195692	12/26/2018	ERIC HALL & ASSOCIATES LLC	1,189.70		
25	9812	0	0000	8210	5880	000	0000	PO195692	01/15/2019	ERIC HALL & ASSOCIATES LLC	551.25		
25	9812	0	0000	8210	5880	000	0000	PO193354	01/23/2019	SCHOOL SITE SOLUTIONS INC	202.50		
25	9812	0	0000	8210	5631	000	0000	PO191925	02/05/2019	CANON SOLUTIONS AMERICA INC	40.00		
25	9812	0	0000	8210	5631	000	0000	PO191925	02/05/2019	CANON SOLUTIONS AMERICA INC	199.00		
25	9812	0	0000	8210	5880	000	0000	PO193354	02/05/2019	SCHOOL SITE SOLUTIONS INC	1,080.00		
25	9812	0	0000	8210	5880	000	0000	PO195692	02/21/2019	ERIC HALL & ASSOCIATES LLC	1,148.55		
25	9812	0	0000	8210	5880	000	0000	PO195692	03/12/2019	ERIC HALL & ASSOCIATES LLC	428.75		
25	9812	0	0000	8210	5631	000	0000	PO191925	03/22/2019	CANON SOLUTIONS AMERICA INC	40.00		
25	9812	0	0000	8210	5631	000	0000	PO191925	03/22/2019	CANON SOLUTIONS AMERICA INC	199.00		
25	9812	0	0000	8210	5880	000	0000	PO190634	03/26/2019	REPLICA PRINTING SERVICES	1,424.35		
25	9812	0	0000	8210	5880	000	0000	PO197768	04/05/2019	DAVIS DEMOGRAPHICS & PLANNING	6,750.00		
25	9812	0	0000	8210	5880	000	0000	PO198943	04/10/2019	REPLICA PRINTING SERVICES	1,380.34		
25	9812	0	0000	8210	5631	000	0000	PO191925	04/15/2019	CANON SOLUTIONS AMERICA INC	40.00		
25	9812	0	0000	8210	5631	000	0000	PO191925	04/15/2019	CANON SOLUTIONS AMERICA INC	199.99		
25	9812	0	0000	8210	5880	000	0000	PO198943	05/08/2019	REPLICA PRINTING SERVICES	2,146.79		
25	9812	0	0000	8210	5631	000	0000	PO191925	05/09/2019	CANON SOLUTIONS AMERICA INC	40.00		
25	9812	0	0000	8210	5631	000	0000	PO191925	05/09/2019	CANON SOLUTIONS AMERICA INC	199.00		

**FONTANA UNIFIED SCHOOL DISTRICT  
DEVELOPER FEE REPORT  
FISCAL YEAR 2018-2019**

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2018 through 6-30-2019
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Account Codes								Ref. No.	Effective Date	Description/Vendor Name	Received or Expended	Subtotals	Programs/Projects
25	9812	0	0000	8210	5880	000	0000	PO198943	05/17/2019	REPLICA PRINTING SERVICES	1,982.58		
25	9812	0	0000	8210	5631	000	0000	PO191925	05/21/2019	CANON SOLUTIONS AMERICA INC	40.00		
25	9812	0	0000	8210	5631	000	0000	PO191925	05/21/2019	CANON SOLUTIONS AMERICA INC	199.00		
25	9812	0	0000	8210	5880	000	0000	PO193354	05/22/2019	SCHOOL SITE SOLUTIONS INC	33.75		
25	9812	0	0000	8210	5880	000	0000	PO198943	06/12/2019	REPLICA PRINTING SERVICES	2,472.89		
25	9812	0	0000	8210	5631	000	0000	PO191925	06/30/2019	CANON SOLUTIONS AMERICA INC	261.91		
25	9812	0	0000	8210	5880	000	0000	EP190514	06/30/2019	SCHOOL FACILITY CONSULTANTS	842.50		
25	9812	0	0000	8210	5880	000	0000	EP190947	06/30/2019	SCHOOL FACILITY CONSULTANTS	2,425.00		
25	9812	0	0000	8210	5880	000	0000	ER190357	06/30/2019	SCHOOL FACILITY CONSULTANTS	(0.11)		
<b>Developer Fee Administration</b>											<b>35,669.49</b>	<b>Developer Fee Administration</b>	
25	9812	0	0000	8210	5820	000	0000	PO190847	09/12/2018	ATKINSON ANDELSON LOYA	4,700.51		
25	9812	0	0000	8210	5820	000	0000	PO190847	10/10/2018	ATKINSON ANDELSON LOYA	2,361.13		
25	9812	0	0000	8210	5820	000	0000	PO191447	11/13/2018	DAILY JOURNAL CORPORATION	871.20		
25	9812	0	0000	8210	5820	000	0000	PO190847	12/14/2018	ATKINSON ANDELSON LOYA	2,602.69		
25	9812	0	0000	8210	5820	000	0000	PO190847	12/17/2018	ATKINSON ANDELSON LOYA	1,548.75		
25	9812	0	0000	8210	5820	000	0000	PO191447	12/20/2018	DAILY JOURNAL CORPORATION	1,474.00		
25	9812	0	0000	8210	5820	000	0000	PO191447	01/15/2019	DAILY JOURNAL CORPORATION	884.40		
25	9812	0	0000	8210	5820	000	0000	PO190847	01/18/2019	ATKINSON ANDELSON LOYA	5,212.44		
25	9812	0	0000	8210	5820	000	0000	PO190847	02/07/2019	ATKINSON ANDELSON LOYA	4,278.69		
25	9812	0	0000	8210	5820	000	0000	PO191447	02/12/2019	DAILY JOURNAL CORPORATION	871.20		
25	9812	0	0000	8210	5820	000	0000	PO191447	02/22/2019	DAILY JOURNAL CORPORATION	893.20		
25	9812	0	0000	8210	5820	000	0000	PO190847	03/12/2019	ATKINSON ANDELSON LOYA	5,281.51		
25	9812	0	0000	8210	5820	000	0000	PO191447	03/14/2019	DAILY JOURNAL CORPORATION	862.40		
25	9812	0	0000	8210	5820	000	0000	PO190847	04/04/2019	ATKINSON ANDELSON LOYA	3,765.50		
25	9812	0	0000	8210	5820	000	0000	PO190847	04/26/2019	ATKINSON ANDELSON LOYA	1,383.38		
25	9812	0	0000	8210	5820	000	0000	PO191447	05/16/2019	DAILY JOURNAL CORPORATION	462.00		
25	9812	0	0000	8210	5820	000	0000	PO190847	05/24/2019	ATKINSON ANDELSON LOYA	976.50		
25	9812	0	0000	8210	5820	000	0000	IFT194651	05/28/2019	DAILY JOURNAL CORPORATION	1,601.60		
25	9812	0	0000	8210	5820	000	0000	PO200637	06/04/2019	ARC DOCUMENT SOLUTIONS LLC	37.45		
25	9812	0	0000	8210	5820	000	0000	PO200637	06/04/2019	ARC DOCUMENT SOLUTIONS LLC	72.85		
25	9812	0	0000	8210	5820	000	0000	PO200637	06/04/2019	ARC DOCUMENT SOLUTIONS LLC	85.45		
25	9812	0	0000	8210	5820	000	0000	PO191447	06/06/2019	DAILY JOURNAL CORPORATION	827.20		
25	9812	0	0000	8210	5820	000	0000	PO191447	06/06/2019	DAILY JOURNAL CORPORATION	831.60		
25	9812	0	0000	8210	5820	000	0000	PO200637	06/11/2019	ARC DOCUMENT SOLUTIONS LLC	38.40		
25	9812	0	0000	8210	5820	000	0000	PO191447	06/11/2019	DAILY JOURNAL CORPORATION	1,135.20		
25	9812	0	0000	8210	5820	000	0000	PO200637	06/14/2019	ARC DOCUMENT SOLUTIONS LLC	12.79		
25	9812	0	0000	8210	5820	000	0000	PO200637	06/14/2019	ARC DOCUMENT SOLUTIONS LLC	12.80		
25	9812	0	0000	8210	5820	000	0000	PO200637	06/14/2019	ARC DOCUMENT SOLUTIONS LLC	36.75		
25	9812	0	0000	8210	5820	000	0000	PO200637	06/14/2019	ARC DOCUMENT SOLUTIONS LLC	40.00		
25	9812	0	0000	8210	5820	000	0000	PO200637	06/14/2019	ARC DOCUMENT SOLUTIONS LLC	48.15		

**FONTANA UNIFIED SCHOOL DISTRICT  
DEVELOPER FEE REPORT  
FISCAL YEAR 2018-2019**

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2018 through 6-30-2019
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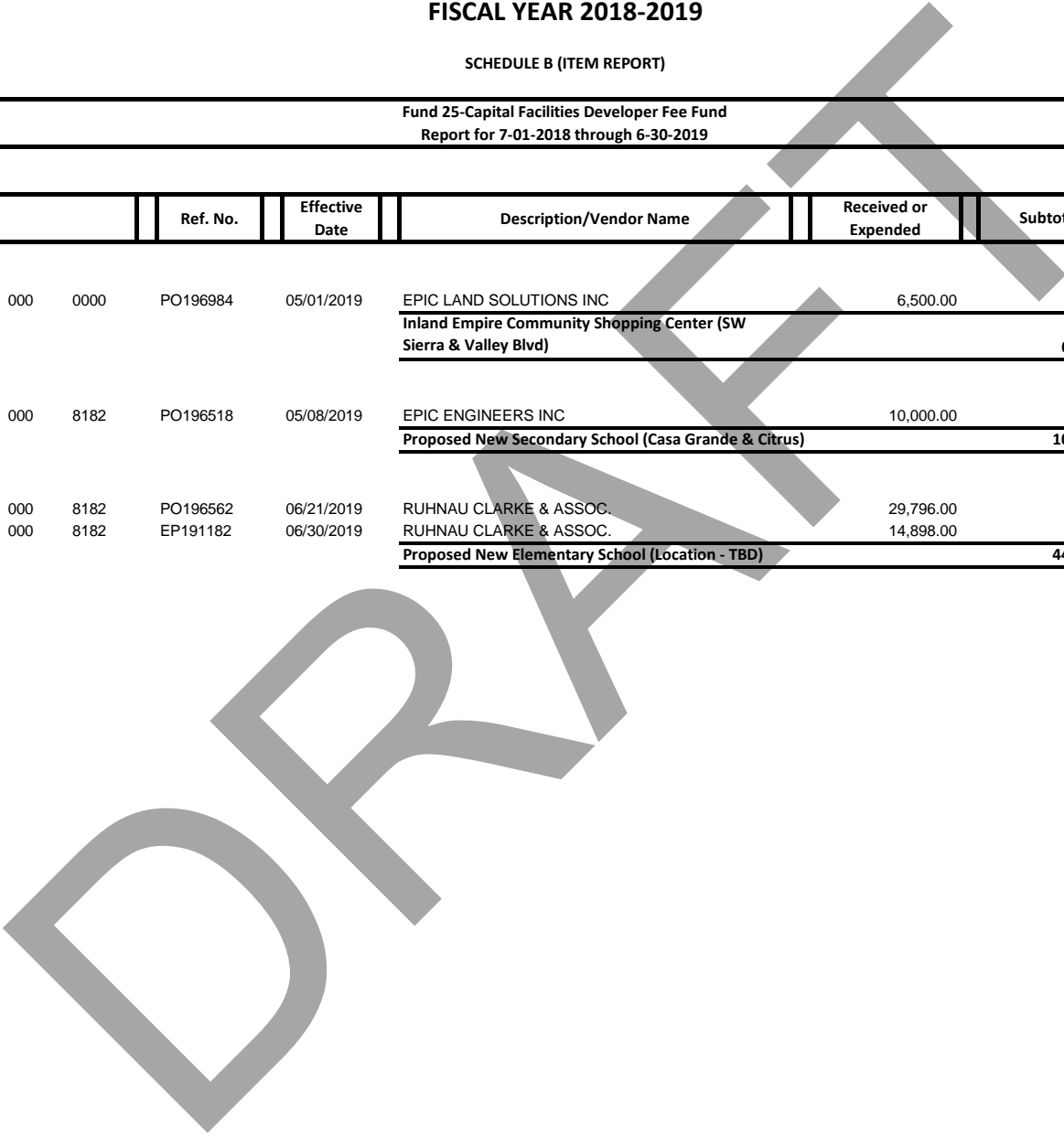
Account Codes	Ref. No.	Effective Date	Description/Vendor Name	Received or Expended	Subtotals	Programs/Projects
25 9812 0 0000 8210 5820 000 0000	PO200637	06/17/2019	ARC DOCUMENT SOLUTIONS LLC	38.42		
25 9812 0 0000 8210 5820 000 0000	PO200637	06/17/2019	ARC DOCUMENT SOLUTIONS LLC	47.60		
25 9812 0 0000 8210 5820 000 0000	EP191077	06/30/2019	ATKINSON ANDELSON LOYA	895.13		
25 9812 0 0000 8210 5820 000 0000	EP190434	06/30/2019	ARC DOCUMENT SOLUTIONS LLC	102.99		
25 9812 0 0000 8210 5820 000 0000	EP191158	06/30/2019	ATKINSON ANDELSON LOYA	2,161.70		
25 9812 0 0000 8210 5820 000 0000	EP190355	06/30/2019	DAILY JOURNAL CORPORATION	1,100.00		
<b>District Wide</b>					<b>47,555.58</b>	<b>Legal Services-Variou Site Issues</b>
25 9812 0 0000 8210 5880 000 0000	PO195389	11/29/2018	BLOOMINGTON BLUEPRINT	236.51		
25 9812 0 0000 8210 5880 000 0000	PO195389	01/23/2019	BLOOMINGTON BLUEPRINT	220.36		
<b>District Wide</b>					<b>456.87</b>	<b>Services for Close-out with DSA</b>
25 9812 0 0000 8210 5890 000 0000	PO191655	01/15/2019	KINCO WEED ABATEMENT	340.00		
25 9812 0 0000 8210 5890 000 0000	PO191655	05/22/2019	KINCO WEED ABATEMENT	681.15		
<b>Proposed ES 33 (Curtis &amp; Catawba)</b>					<b>1,021.15</b>	<b>Site Cost-Weed Abatement</b>
25 9812 0 0000 8210 5890 000 0000	PO191938	09/12/2018	EPIC LAND SOLUTIONS INC	5,166.66		
25 9812 0 0000 8210 5890 000 0000	PO191655	06/11/2019	KINCO WEED ABATEMENT	1,756.95		
<b>Surplus Property (Maple &amp; Foothill)</b>					<b>6,923.61</b>	<b>Site Cost-Appraisal and Weed Abatement</b>
25 9812 0 0000 8210 5890 000 0000	PO191655	12/03/2018	KINCO WEED ABATEMENT	972.50		
25 9812 0 0000 8210 5890 000 0000	PO191655	06/11/2019	KINCO WEED ABATEMENT	2,120.87		
<b>Proposed MS 10 (3 Mile Road &amp; Citrus)</b>					<b>3,093.37</b>	<b>Site Cost-Appraisal and Weed Abatement</b>
25 9812 0 0000 8210 5890 000 0000	PO191655	11/13/2018	KINCO WEED ABATEMENT	1,305.75		
<b>Old CHS (Citrus)</b>					<b>1,305.75</b>	<b>Site Cost-Weed Abatement</b>
25 9812 0 0000 8210 5890 000 0000	EP191038	06/30/2019	KINCO WEED ABATEMENT	2,229.00		
25 9812 0 0000 8210 5890 000 0000	EP191038	06/30/2019	KINCO WEED ABATEMENT	2,864.00		
25 9812 0 0000 8210 5890 000 0000	PO191938	09/12/2018	EPIC LAND SOLUTIONS INC	5,166.66		
<b>Proposed MS 8.75 (Highland &amp; Knox)</b>					<b>10,259.66</b>	<b>Site Cost-Appraisal &amp; Weed Abatement</b>
25 9812 0 0000 8210 5890 000 0000	PO191938	09/12/2018	EPIC LAND SOLUTIONS INC	5,166.68		
<b>Proposed ES 37 ( Arboretum Specific Plan)</b>					<b>5,166.68</b>	<b>Site Cost-Appraisal</b>

**FONTANA UNIFIED SCHOOL DISTRICT  
DEVELOPER FEE REPORT  
FISCAL YEAR 2018-2019**

SCHEDULE B (ITEM REPORT)

Fund 25-Capital Facilities Developer Fee Fund Report for 7-01-2018 through 6-30-2019
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Account Codes	Ref. No.	Effective Date	Description/Vendor Name	Received or Expended	Subtotals	Programs/Projects
25 9812 0 0000 8210 5880 000 0000	PO196984	05/01/2019	EPIC LAND SOLUTIONS INC Inland Empire Community Shopping Center (SW Sierra & Valley Blvd)	6,500.00	6,500.00	Site Cost-Appraisal
25 9812 0 0000 8210 5880 000 8182	PO196518	05/08/2019	EPIC ENGINEERS INC Proposed New Secondary School (Casa Grande & Citrus)	10,000.00	10,000.00	Site Cost-Surveying Services
25 9812 0 0000 8520 6210 000 8182	PO196562	06/21/2019	RUHNAU CLARKE & ASSOC.	29,796.00		
25 9812 0 0000 8520 6210 000 8182	EP191182	06/30/2019	RUHNAU CLARKE & ASSOC. Proposed New Elementary School (Location - TBD)	14,898.00	44,694.00	Site Cost-Architectural Services



**SCHEDULE B (DETAIL)**

SITES	SERVICES	FUND 25	FUND 35	FUND 40	FUND 48	TOTAL	% OF FUND 25
Indirect Cost (3% of Collected Fees)	Developer Fee Administration	174,607.20				174,607.20	100%
Various Sites	Rentals of Portables	119,868.31				119,868.31	100%
Various Sites	Relocation of Portables	36,895.04				36,895.04	100%
Various Sites	Portable Site Related Work	23,268.26				23,268.26	100%
Developer Fee Administration	Developer Fee Administration	35,669.49				35,669.49	100%
District Wide	Legal Services-Variou Site Issues	47,555.58				47,555.58	100%
District Wide	Services for Close-out with DSA	456.87				456.87	100%
Proposed ES 33 (Curtis & Catawba)	Site Cost-Weed Abatement	1,021.15				1,021.15	100%
Surplus Property (Maple & Foothill)	Site Cost-Appraisal and Weed Abatement	6,923.61				6,923.61	100%
Proposed MS 10 (3 Mile Road & Citrus)	Site Cost-Appraisal and Weed Abatement	3,093.37				3,093.37	100%
Old CHS (Citrus )	Site Cost-Weed Abatement	1,305.75				1,305.75	100%
Proposed MS 8.75 (Highland & Knox)	Site Cost-Appraisal & Weed Abatement	10,259.66				10,259.66	100%
Proposed ES 37 ( Arboretum Specific Plan)	Site Cost-Appraisal	5,166.68				5,166.68	100%
Inland Empire Community Shopping Center (SW Sierra & Valley Blvd)	Site Cost-Appraisal	6,500.00				6,500.00	100%
Proposed New Secondary School (Casa Grande & Citrus)	Site Cost-Surveying Services	10,000.00				10,000.00	100%
Proposed New Elementary School (Location - TBD)	Site Cost-Architectural Services	44,694.00				44,694.00	100%
<b>TOTAL</b>		<b>527,284.97</b>	-	-	-	<b>527,284.97</b>	



#### **D. Identification of Incomplete Projects**

The District will use the Reportable Developer Fees in Fund 25 to pay rental costs for relocatable classrooms in place across the District and to pay for purchase or rental of relocatable classrooms to be placed in the District, and for costs of design, placement, furnishing, and equipping of these buildings, to provide housing for students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to purchase previously placed rented relocatable classrooms that are providing housing for students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to pay for relocating or removal of relocatable classrooms that provide housing for students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to pay for all or portions of site assessment and acquisition of real property to provide housing for students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to pay for all or portions of the cost of planning, designing, constructing, equipping and furnishing new schools, construction, and additions to provide housing for students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to pay for projects to maintain existing levels of service that have been impacted by students generated from development within the District.

The District will use the Reportable Developer Fees in Fund 25 to pay for Administration and Salary costs of administering the Developer Fees fund and collection and reporting requirements, and for studies needed to assess and address impacts of students generated from development within the District.

**E. Description of Each Inter-fund transfer or Loan Made from the Account or Sub-Account(s), Including Projects(s) of the District on which the Transferred or Reportable Developer Fees Will Be Expended, and in the Case of an inter-fund Loan, the Account or Sub-Account(s) Will be Received on the Loan.**

Description of Inter-fund transfer or Loan	Funds to Which Reportable Developer Fees Are Loaned	Amount	Date Loan Repaid	Rate of Interest
NONE				

**F. The Amount of Refunds Made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to Be Repaid.**

\$0

In accordance with government code Section 66006(b)(2), the district's Board of Education will review the foregoing information, including the proposed five (5) year findings set forth in Section II at least fifteen (15) days after the information is made available to the public.

**II. PROPOSED FIVE (5) YEAR FINDINGS WITH RESPECT TO THAT PORTION OF THE ACCOUNT OR SUB-ACCOUNTS(S) REMAINING UNEXPENDED, WHETHER COMMITTED OR UNCOMMITTED IN ACCORDANCE WITH GOVERNMENT CODE SECTION 66001.**

**A. Identification of the Purpose for Which the Reportable Developer Fees Are to Be Used:**

The purpose of the Reportable Developer Fees imposed and collected on new residential, commercial and industrial development within the District is to fund additional School Facilities required to serve the students of the district generated by new development within the District. Specifically, the Reportable Developer Fees will be used for the planning, design, furnishing, equipping, and construction and/or acquisition of additional School Facilities, remodeling existing school Facilities to add additional classrooms, technology, and maintain existing levels of service that have been impacted by development within the District, as well as renting or purchasing, installing, relocating, removing, and/or furnishing and equipping additional portable classrooms. The Reportable Developer Fees will also be used for paying the costs of administering the collection and reporting of the fees, and for studies needed to assess and address the impacts of students generated from development within the District. The District has determined that a portion of the Reportable Developer Fees maybe used for the District's share of costs related to adoption and enforcement of its Labor compliance Program.

**B. Demonstration of a Reasonable Relationship Between the Reportable Developer Fees and the Purposes for Which They Are Charged:**

There is a roughly proportional, reasonable relationship between the new development upon which the Reportable Developer Fees are charged and the need for additional School Facilities by reason of the fact that additional students will be generated by additional development within the District, and the district does not have adequate student capacity in its existing School Facilities to accommodate these new students. Furthermore, the Reportable Developer Fees charged on new development will be used to fund School Facilities which will serve students generated from new development. The Reportable Developer Fees do not exceed the costs of providing such school Facilities for new students.

Source of Funding	Amount of Funding Anticipated to be Received to Complete Financing of School Facilities (within the next 5 years).
1. State Funding Program Funds	0
2. State Hardship Funds	0
3. CFD's	\$11,907,997
4. CFD/COPS for identified projects (includes funds already received and committed).	0
5. 2006 GOB Proceeds for identified projects (incl funds already received and committed).	0
6. Redevelopment Pass-Through Agreements	0
7. Statutory and Alternative School Facility Fees	\$20,399,443
8. Mitigation payments	\$0
9. Certificates of Participation	\$0
10. SB-201 Fees (Government Code Section 65970, <i>et seq.</i> )	\$0
11. Total Funding (Lines 1 – 10 above)	\$32,307,440
12. Total Costs of All Projects	\$361,173,071
13. Minus total of all Funding Sources (Enter from line 11 above).	\$32,307,440
14. Unfunded Balance (Line 12, minus Line 13)	(\$328,826,598)

Note: further information regarding such Project(s) is set forth in Schedule "C", which is incorporated herein.

**C. Designation of the Approximate Date on Which the Funding Referred expected to Be Deposited in the appropriate account or Sub-Account(s):**

<b>Sources</b>	<b>Approximate Date Expected to Be Deposited</b>
State funding Program Funds	Dependent on eligibility or merit qualifications; subject to state's ability to sell bonds.
State Hardship Funds	Not currently eligible.
CFD's	As collected annually by Tax Collector and, if bonded, dates to be determined based on the District's ability to sell the bonds.
CFD COPS	Sold May 2007
General Obligation Bond Proceeds	Voter approved in 2006 GOB, proceeds available as each series is sold; subject to assessed valuation tax limits
Redevelopment Pass-Thru Agreements	RDA Dissolved
Statutory and Alt School Facility Fees	As Collected, Est @ \$4M per year average
Mitigation Payments	When future mitigation agreements, if any, are entered into by the District.
Certificates of participation	None Anticipated
S.B. No. 201 Fees (Gov't Code Section 65970, <i>et seq.</i> )	None

**SCHEDULE "C"**  
**2018-2019**

PROJECTS	REMAINING PROJECT COST	LAND
ES #33	50,000,000.00	OWN
ES #37 (Proposed New ES - Location TBD)	50,000,000.00	10,000,000.00
MS #8.75/9	75,000,000.00	OWN
MS #10/HS	110,000,000.00	OWN
Sub Total	285,000,000.00	10,000,000.00
Add: Estimated Acceleration in Prices (10%)	28,500,000.00	1,000,000.00
Add: Land	11,000,000.00	
Total Cost	324,500,000.00	
Various Portables, Additions, Closeouts	1,330,006.00	
Site Assessments and Surveys	2,450,000.00	
Rentals of Portable (5 years payment)	615,596.00	
Developer Fees Administration (5 years)	254,453.00	
Indirect Cost (5 years)	611,983.00	3% of Est Revenue
Estimated Cost	<u>329,762,038.00</u>	

Estimated Developer Fee Revenue (5 years) 20,399,443.00

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Calculations/Sources:	Description	# of Years	Actual Cost 5 Years Annual	5-Years Total
	Rentals of Portable (5 years payment)	5	123,119.00	615,596.00
	Estimated Developer Fee Revenue (5 years)	5	4,079,889.00	20,399,443.00