

OCEANSIDE UNIFIED SCHOOL DISTRICT
ANNUAL DEVELOPER FEE REPORT
FOR FISCAL YEAR 2019-2020

I. Introduction

This Annual Developer Fee Report for Fiscal Year 2019-20 (“Report”) provides an annual accounting of school facilities fees collected by the Oceanside Unified School District (“District”) during fiscal year 2019-20 as required by Government Code Section 66006(b).

II. Description of School Facilities Fees in Capital Facilities Fund

The District collects school facilities fees from the owners of residential, commercial and industrial development projects to mitigate the costs of providing interim and permanent school facilities to students generated from such development projects. School facilities fees collected by the District consist of the following:

- A. Fees collected pursuant to Education Code Section 17620 and Government Code Section 65995 referred to herein as “Statutory School Fees,” collected during the reporting period at \$3.48 per square foot of residential development and \$0.56 per square foot of commercial and/or industrial development.

The school facilities fees described in the Report do not include letters of credit, bonds, or other instruments to secure payment of school facilities fees at a later date.

III. Activity for Fiscal Year 2019-20

Beginning Balance for the Capital Facilities Fund as of 7/1/2019		\$ 8,281,486.66
Statutory School Fees Collected for Fiscal Year 2019-20 (Attachment #1)		\$ 1,582,129.12
Interest Earned on Capital Facilities Fund		\$ 222,470.61
Expenditures (Detail Below):		\$ 740,134.00
Administrative Costs Transfer (3% of fees collected)	\$ 47,464.00	
Relocatable Classroom Leases	\$ 51,994.07	
Reconstruction of school facilities	\$ 633,053.42	
Developer Fee Justification Report & Misc Costs	\$ 7,622.51	
Ending Balance of the Capital Facilities Fund as of 6/30/2019		\$ 9,345,952.39

IV. Public Improvement Expenditures

Public Improvement Project	Location(s)	Amount	% of Expenditures Funded with School Facilities Fees
Garrison Reconstruction	Garrison	\$ 124,999.00	0%
San Luis Rey Modernization	San Luis Rey	\$ 26,711.26	0%
ECHS Softball Field	El Camino High	\$ 10,500.00	0%
Jefferson Modernization II	Jefferson Middle	\$ 22,767.80	0%
ECHS Bleachers	El Camino High	\$ 1,152,455.39	0%
ECHS Field Improvement	El Camino High	\$ 1,414,630.60	0%
ECHS Truax/Performing Arts	El Camino High	\$ 529,673.40	0%
OHS Roof/HVAC	Oceanside High	\$ 27,431.28	0%

V. Planned Future Improvements

Public Improvement Project	Location(s)	Amount	% of Expenditures Funded with School Facilities Fees	Estimated Start Date
Demolition	Garrison	Undetermined	0%	<i>July 2020</i>
Mechanical Closet	Palmquist	Undetermined	0%	<i>August 2020</i>
Modernization	San Luis Rey	Undetermined	0%	<i>On-going</i>
Modernization	Jefferson Middle	Undetermined	0%	<i>On-going</i>
Bleachers	El Camino High	Undetermined	0%	<i>On-going</i>
Performing Arts	El Camino High	Undetermined	0%	<i>On-going</i>
Gym	El Camino High	Undetermined	0%	<i>On-going</i>
Music Building	El Camino High	Undetermined	0%	<i>On-going</i>
Roofing/HVAC	Oceanside High	Undetermined	0%	<i>On-going</i>

VI. Description of Each Inter-fund Transfer or Loan Made from the Capital Facilities Fund and Description of Public Improvement on which the Transferred or Loaned Fees will be Expended

There were no inter-fund transfers or loans made from the capital facilities fund.

VII. Refunds Made Pursuant to Government Code Section 66001(e) and (f)

No refund of school facilities fees is required as the District has not collected sufficient funds to complete the financing of necessary public improvements to accommodate students generated from new development.