

OCEANSIDE UNIFIED SCHOOL DISTRICT
ANNUAL DEVELOPER FEE REPORT
FOR FISCAL YEAR 2022-2023

I. Introduction

This Annual Developer Fee Report for Fiscal Year 2022-2023 (“Report”) provides an annual accounting of school facilities fees collected by the Oceanside Unified School District (“District”) during the fiscal year 2021-2022 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 \$4.79 per square foot of residential development and \$0.78 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 2022-2023

Beginning Balance for the Capital Facilities Fund as of 7/1/2022		\$17,335,314
Statutory School Fees Collected for Fiscal Year 2022-23 (Attachment #1)		\$4,763,395
Interest Earned on Capital Facilities Fund		\$465,028
Expenditures (Detail Below):		\$905,436
	Administrative Costs Transfer (3% of fees collected)	\$0
	Relocatable Classroom ans Storage Leases	\$19,753
	District Administration Building Construction	\$885,683
	Developer Fee Justification Report & Misc. Costs	N/A
Ending Balance of the Capital Facilities Fund as of 6/30/2023		\$21,658,301

IV. Public Improvement Expenditures

Public Improvement Project	Location(s)	Amount	% of Expenditures Funded with School Facilities Fees
District Administration Building Construction	2111 Mission Avenue	\$885,683	100%
Rental of classroom facilities	4275 Via Rancho Road	\$18,000	100%
Storage Facilities	1125 South Ditmar Street	\$1,753	100%

V. Identification of Incomplete Projects

The District Administration Building Construction Project is estimated to cost \$34,552,071. School Facilities Fees will fund 63% of the project. The project is expected to be completed July of 2025.

Public Improvement Project	Location(s)	Amount	% of Expenditures Funded with School Facilities Fees
District Administration Building Construction	2111 Mission Avenue	\$33,666,388	62%

VI. Planned Future Improvements

Public Improvement Project	Location(s)	Amount	% of Expenditures Funded with School Facilities Fees	Estimated Start Date
Maintenance, Operations, and Transportation (MOT) Facility Construction	2080 Mission Avenue	\$38,090,000	6.8%	January 2024
Rental of classroom facilities	4275 Via Rancho Road	\$18,000	100%	July 2024
Storage Facilities	1125 South Ditmar Street	\$1,753	100%	July 2024

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.