

OCEANSIDE UNIFIED SCHOOL DISTRICT
ANNUAL DEVELOPER FEE REPORT
FOR FISCAL YEAR 2021-2022

I. Introduction

This Annual Developer Fee Report for Fiscal Year 2021-2022 (“Report”) provides an annual accounting of school facilities fees collected by the Oceanside Unified School District (“District”) during 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 \$4.08 per square foot of residential development and \$0.66 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 2021-22

Beginning Balance for the Capital Facilities Fund as of 7/1/2021		\$ 14,977,208.22
Statutory School Fees Collected for Fiscal Year 2021-22		\$ 2,340,789.49
Interest Earned on Capital Facilities Fund		\$ 119,177.68
Expenditures (Detail Below):		\$ 102,057.98
Administrative Costs Transfer (3% of Fees Collected)	\$ -	
Relocatable Classroom Leases	\$84,414.00	
Reconstruction of School Facilities	\$ 10,623.98	
Developer Fee Justification Report & Misc. Costs	\$ 7,020.00	
Ending Balance of the Capital Facilities Fund as of 6/30/2022		\$ 17,335,117.41

IV. Public Improvement Expenditures

Public Improvement Project	Location(s)	Amount	% of Expenditures Funded with School Facilities Fees
ECHS Drama Classroom Roof	El Camino High School	\$74,752.00	0%
ECHS Gym Locker Room Roof & Mech Upgrade	El Camino High School	\$270,321.66	0%
ECHS Bleachers	El Camino High School	\$8,306.09	0%
ECHS Truax Exterior Improvements	El Camino High School	\$109,854.25	0%
OHS Gym Roof & HVAC Replacement	Oceanside High School	\$1,513,752.15	0%
OHS Transformer Repairs	Oceanside High School	\$6,056.79	0%
OHS Gym Improvements	Oceanside High School	\$430,088.34	0%
Surfside CDC Improvements	Surfside Academy	\$205,055.05	0%
Adult Transition ADA Ramp	Adult Transition	\$15,300.00	0%
Pablo Tac Modernization	Pablo Tac	\$1,662,371.41	0%
Jefferson Modernization	Jefferson Middle School	\$99,022.32	0%

V. Planned Future Improvements

Public Improvement Project	Location(s)	Amount	% of Expenditures Funded with School Facilities Fees	Estimated Start Date
District Office Modernization	District Office	Undetermined	100%	<i>July 2023</i>
ECHS Truax Exterior Improvements	El Camino High School	\$75,000	0%	<i>On-going</i>
OHS Gym Roof & HVAC Replacement	Oceanside High School	Undetermined	0%	<i>On-going</i>
Surfside CDC Improvements	Surfside Academy	Undetermined	0%	<i>On-going</i>
Adult Transition ADA Ramp	Adult Transition	Undetermined	0%	<i>On-going</i>
Pablo Tac Modernization	Pablo Tac	Undetermined	0%	<i>On-going</i>
Jefferson Modernization	Jefferson Middle School	Undetermined	0%	<i>On-going</i>
Adult Transition ADA Ramp	Adult Transition	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.