



DEVELOPER FEE REPORT **FISCAL YEAR ENDING JUNE 30, 2019**

Background:

A school district collecting developer fees is required to make available to the public information on the status of developer fee collections and expenditures and to make periodic findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted, in accordance with Sections 66006(b)(1) and 66001(d)(1) of the Government Code.

The Calexico Unified School District ("District") has combined its reporting obligations into this single report.

Findings:

In adopting and approving this Developer Fee Report, the Governing Board of the Calexico Unified School District confirms, determines, and finds that:

1. It reviewed the information in this Report at its regularly scheduled meeting of October 24, 2019, and which information was made available to the public not less than 15 days before this date.
2. Notice of this meeting, including the address where the information in this Report may be reviewed, was mailed at least 15 days prior, to any interested party who filed a written request.
3. The information and findings set forth in Table 4, hereof, are with respect to that portion of Fund 250 remaining unexpended, whether committed or uncommitted.
4. The information in this Report is being made available to the public within 180 days of the close of the 2018-2019 fiscal year, ending June 30, 2019.

ANNUAL DEVELOPER FEE REPORT

As required by Government Code section 66006(b), this portion of the report provides the public with the following information:

A. A brief description of the type of fee in the account or fund:

The District's capital facilities account ("Fund 250") contains the following types of fee:

TABLE 1	
TYPE OF FEE	AMOUNT OF FEE
Level 1 – Residential	\$3.20 / sq. ft.
Level 1 – Commercial/Industrial	\$0.51 / sq. ft.
Alternative Fee - Residential	\$4.79/sq. ft.

B. The amount of the fee:

See Table 1, above.

C. The beginning and ending balance of the account:

1. The beginning balance on July 1, 2018 was \$105,664.23.
2. The ending balance on June 30, 2019 was \$600,199.59.

D. The amount of the fees collected and the interest earned during the annual reporting period:

TABLE 2	
TYPE OF FEE	AMOUNT COLLECTED
Level 1 – Residential	\$2,171.52
Alternative Fee – Residential	\$586,307.11
Level 1 – Commercial/Industrial	\$110,684.79
Interest Earnings	\$3,613.91
TOTAL	\$702,777.33

- E. Identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees, during the reporting period:**

TABLE 3		
PROJECT NAME	AMOUNT OF FEES EXPENDED	% OF THE PROJECT FUNDED WITH FEES
1. Portable installations at: Aurora HS, Blanche Charles ES, Cesar Chavez ES, Calexico HS, Dool ES, Enrique Camarena JHS, Jefferson ES, Kennedy Gardens ES and Mains ES	\$179,724.47	100%
2. Consultant and administrative fees for facilities projects and fee reporting purposes	\$28,517.50	100%
TOTAL	\$208,241.97	

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete:**

There are no current incomplete projects that utilize the fees in Fund 250. However, the District intends to use the funds in Fund 250 to fund upcoming refurbishment and expansion projects at the Calexico High School, including for leases, purchases, and installation of student housing facilities in anticipation of the work.

- G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan:**

There were no interfund borrowings or loans made in this fiscal year.

- H. The amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.**

No refunds were made in this fiscal year, and no refunds are required under applicable law.

END OF ANNUAL DEVELOPER FEE REPORT.

FIVE-YEAR DEVELOPER FEE REPORT

As required by Government Code section 66001(d), this portion of the report makes the required five (5)-year findings with respect to developer fees in Fund 250 that remain unexpended, whether committed or uncommitted:

A. Identify the purpose to which the fee is to be put:

See Table 4, Column A, below.

B. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged:

See Table 4, Column B, below.

C. Identify all sources and amounts of funding anticipated to complete financing incomplete planned capital improvements identified in the District's fee justification study, if any:

See Table 4, Columns C1 and C2, below.

D. Designate the approximate dates on which the funding referred to in subparagraph (c) is expected to be deposited into the appropriate account or fund:

See Table 4, Column D, below.

TABLE 4				
COLUMN A: PROJECTS	COLUMN B: REASONABLE RELATIONSHIP TO FEE	COLUMN C1: SOURCES OF FUNDING	COLUMN C2: APPROX. AMOUNTS OF FUNDING	COLUMN D: DATE FUNDS WILL BE DEPOSITED
Godfrey Gym Project at Calexico High School	To address increased demand to the facilities in order to maintain the existing level of service.	1) Developer Fees 2) General	1) \$247,268+ 2) \$752,732	1) 2020 2) All funds have been received.
Library Project at Calexico High School	To address increased demand to the facilities in order to maintain the existing level of service.	1) Developer Fees 2) General	1) \$247,268+ 2) \$952,732	1) 2020 2) All funds have been received.

Any member of the public may request detailed information regarding developer fees by contacting the District's Assistant Superintendent of Business Services.

END OF REPORT.