

DEVELOPER FEE REPORT
FISCAL YEAR ENDING JUNE 30, 2023

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.

Findings:

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

1. It reviewed the information in this Report at its regularly scheduled meeting of December 12, 2023, 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 25 remaining unexpended, whether committed or uncommitted, and are only made for moneys in possession of the District and not with respect to letters of credit, bonds, or other instruments taken to secure payment of the fee at a future date.
4. The information in this Report is being made available to the public within 180 days of the close of the 2022-2023 fiscal year, ending June 30, 2023.

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 25") contains the following types of fee:

TABLE 1		
TYPE OF FEE	FEE RATE EFFECTIVE 04/27/22*	DATE OF LAST COLLECTION
Level 1 – Residential	\$4.79 / sq. ft.	06/30/2023
Level 1 – Commercial/ Industrial	\$0.78 / sq. ft.	06/30/2023

** Resolution No. 2021-2022.50 adopted by the Board on April, 26 2022 authorized the fee increase and approved the maximum Level 1 statutory fee rates of \$4.79 and \$0.78 per square foot for residential and commercial/industrial respectively, as justified by the Review of Fee Justification Documentation, dated February 22, 2022, prepared by Schoolworks, Inc.*

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, 2022 was \$10,238,573.44.
2. The ending balance on June 30, 2023 was \$8,615,225.49.

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	\$855,431.16
Level 1 – Commercial/Industrial	151,147.50
Interest Earnings	214,198.99
TOTAL	\$1,220,777.65

- 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
Bay Farm Elementary School	\$1,791,365.48	~22%
Earhart Elementary School	118,422.71	~2%
Otis Elementary School	7,670.00	100%
Wood Middle School	21,060.00	<1%
Alameda Community Learning Center	45,049.00	100%
Districtwide Portable projects	830,361.01	100%
District – 3% administrative fee collection	30,197.40	100%
TOTAL	\$2,844,125.60	

- 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 these fees. However, the District intends to use the developer fees in Fund 25 to fund additions to existing schools and portable replacement projects.

- 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