

Cotati-Rohnert Park Unified School District  
Annual Developer Fee Report  
 July 1, 2019 – June 30, 2020

Developer fees are collected for new construction on residential and commercial properties. Developer fee revenues and related expenditures are accounted for in Fund 25. The fees per square foot charged during 2019-20 were:

Residential	\$3.79
Commercial	\$0.61

<b>Beginning balance July 1, 2019</b>	<b>\$2,166,646.04</b>
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<b>Revenues (July 1, 2019 – June 30, 2020)</b>		
Fees Collected	Residential	\$1,981,014.97
	Commercial	50,530.57
Interest Earned		<u>81,241.36</u>
<b>Total Revenues</b>		<b>\$2,112,786.90</b>

<b>Expenditures (July 1, 2019 – June 30, 2020)</b>		
Lawrence Jones Middle School	Performing Arts Band Room	\$850,000.00
Evergreen Elementary	MU Room Project	500,000.00
Administrative Costs:	Consultant, legal notices, etc.	
- Facilities Needs Assessment Study		29,356.25
- Forecast 5 Analytics		4,448.40
- Misc. Postage		51.36
Administrative Charge to General Fund		<u>55,350.00</u>
<b>Less Total Expenditures</b>		<b>\$1,439,206.01</b>

<b>Ending Balance June 30, 2020</b>	<b>\$2,840,226.93</b>
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**Estimated Expenditures Planned for 2020-21**

Evergreen Elementary School	MU Room Project	\$2,545,000.00
Rancho Cotate High School	Replacement of Sports Field	500,000.00
Professional Services	Consultant Facilities Needs Assessment	20,000.00
Forecast 5 Analytics	Data Analysis program	6,000.00
Misc. legal notices, ads, etc.		1,500.00
Administrative Charge to Gen Fd		<u>34,200.00</u>
<b>Total Planned Expenditures</b>		<b>\$3,106,700.00</b>