

Cotati-Rohnert Park Unified School District  
Annual Developer Fee Report  
 July 1, 2021 – June 30, 2022

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 2021-22 were:

Residential	\$3.79
Commercial	\$0.61

<b>Beginning balance July 1, 2021</b>	<b>\$2,394,420.87</b>
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<b>Revenues (July 1, 2021 – June 30, 2022)</b>		
Fees Collected	Residential	\$1,970,972.63
	Commercial	3,838.12
Interest Earned		<u>23,527.69</u>
<b>Total Revenues</b>		<b>\$1,998,338.44</b>

<b>Expenditures (July 1, 2021 – June 30, 2022)</b>		
Evergreen Elementary	MU Room Project	1,000,000.00
Administrative Costs:	Consultant, legal notices, etc.	
- Facilities Needs Assessment Study		0
- Forecast 5 Analytics		0
- Legal Fees		374.50
Administrative Charge to General Fund		<u>59,243.00</u>
<b>Less Total Expenditures</b>		<b>\$1,059,617.50</b>

<b>Ending Balance June 30, 2022</b>	<b>\$3,333,141.81</b>
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**Estimated Expenditures Planned for 2021-22**

Evergreen Elementary School	MU Room Project	\$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>30,000.00</u>
<b>Total Planned Expenditures</b>		<b>\$1,057,500.00</b>