

Cotati-Rohnert Park Unified School District
Annual Developer Fee Report
 July 1, 2022 – June 30, 2023

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 2022-23 were:

Residential	\$3.79
Commercial	\$0.61

Beginning balance July 1, 2022	\$3,333,141.81
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Revenues (July 1, 2022 – June 30, 2023)			
Fees Collected	Residential	\$1,418,070.19	
	Commercial	139,778.45	
Interest Earned		<u>74,243.67</u>	
Total Revenues			\$1,632,092.31

Expenditures (July 1, 2022 – June 30, 2023)			
Evergreen Elementary	MU Room Project	500,000.00	
Rancho Cotate High School	Sports Field Project	171,595.97	
Administrative Costs:	Consultant, legal notices, etc.		
- Facilities Needs		5,512.00	
- Assessment Study			
- Forecast 5 Analytics		0	
- Legal Fees		398.00	
Administrative Charge to General Fund		<u>46,735.00</u>	
Less Total Expenditures			<u>\$724,240.97</u>

Ending Balance June 30, 2022	\$4,240,993.15
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Estimated Expenditures Planned for 2021-22

UELF	A Wing Project	\$1,500,000.00
Misc. legal notices, ads, etc.		1,500.00
Administrative Charge to Gen Fd		<u>30,000.00</u>
Total Planned Expenditures		\$1,531,500.00