

Cotati-Rohnert Park Unified School District
Annual Developer Fee Report
 July 1, 2020 – June 30, 2021

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 2020-21 were:

Residential	\$3.79
Commercial	\$0.61

Beginning balance July 1, 2020	\$2,840,226.93
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Revenues (July 1, 2020 – June 30, 2021)		
Fees Collected	Residential	\$2,254,342.08
	Commercial	0
Interest Earned		<u>35,740.08</u>
Total Revenues		\$2,290,082.16

Expenditures (July 1, 2020 – June 30, 2021)		
Rancho Cotate HS	Sports Field	\$500,000.00
Evergreen Elementary	MU Room Project	2,168,259.22
Administrative Costs:	Consultant, legal notices, etc.	
- Facilities Needs		0
- Assessment Study		
- Forecast 5 Analytics		0
- Misc. Postage		0
Administrative Charge to General Fund		<u>67,629.00</u>
Less Total Expenditures		\$2,735,888.22

Ending Balance June 30, 2020	\$2,394,420.87
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Estimated Expenditures Planned for 2021-22

Evergreen Elementary School	MU Room Project	\$500,000.00
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>30,000.00</u>
Total Planned Expenditures		\$1,057,500.00