

Cotati-Rohnert Park Unified School District  
Annual Developer Fee Report  
 July 1, 2018 – June 30, 2019

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 2018-19 were:

Residential	\$3.79
Commercial	\$0.61

<b>Beginning balance July 1, 2018</b>	<b>\$3,338,229.15</b>
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<b>Revenues (July 1, 2018 – June 30, 2019)</b>		
Fees Collected	Residential	\$2,741,233.91
	Commercial	4,034.54
Interest Earned		<u>98,737.94</u>
<b>Total Revenues</b>		<b>\$2,844,006.39</b>

<b>Expenditures (July 1, 2018 – June 30, 2019)</b>		
Rancho Cotate High School	Theater/Academic/Gymnasium Building	\$2,500,000.00
Lawrence Jones Middle School	Performing Arts Band Room.	1,500,000.000
Administrative Costs:	Consultant, legal notices, etc	
- Facilities Needs Assessment Study		1,237.50
- Forecast 5 Analytics		4,352.00
Administrative Charge to General Fund		<u>10,000.00</u>
<b>Less Total Expenditures</b>		<b>\$4,015,589.50</b>

<b>Ending Balance June 30, 2019</b>	<b>\$2,166,646.04</b>
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**Estimated Expenditures Planned for 2019-20**

Lawrence Jones Middle School	Performing Arts Band Room	\$500,000.00
Rancho Cotate High School	Theater/Academic/Gymnasium building	250,000.00
Professional Services	Consultant Facilities Needs Assessment	23,100.00
Forecast 5 Analytics	Data Analysis program	8,000.00
Misc. legal notices, ads, etc.		2,500.00
Administrative Charge to General Fund		<u>10,000.00</u>
<b>Total Planned Expenditures</b>		<b>\$793,600.00</b>