

BP16-03181

Invoice #	Fee Code	Fee Item	Qty	Unit	Fees	Status	Subgroup	Balance Due	REFUND ELIGIBILITY	REFUND AMOUNT
128057	B_PC	Plan Review	1	Each	\$ 1,937.64	INVOICED	TECH	0	N	\$ -
128378	PFF_CDD	Admin - CDD	1	Each	\$ 911.96	INVOICED	CDD	911.96	N	\$ -
128378	PFF_MUD	Admin - MUD	1	Each	\$ 434.56	INVOICED	MUD	434.56	N	\$ -
128378	B_CPF	Capital Preservation Fee	453483.06	Each	\$ 453.48	INVOICED		453.48	Y	\$ 453.48
128378	B_CRS	Community Rating System Admin Fee - Building	1	Each	\$ 208.63	INVOICED	CRS	208.63	Y	\$ 208.63
128378	B_WTR_DWS	Delta Water Supply Fee	4946	Each	\$ 4,946.00	INVOICED	MUD	4946	Y	\$ 4,946.00
128378	B_DOC	Development Oversight Commission	453483.06	Each	\$ 113.37	INVOICED		113.37	Y	\$ 113.37
128378	B_GPMI	GPMI - Planning Fee	453483.06	Each	\$ 680.22	INVOICED		680.22	Y	\$ 680.22
128378	B_GBF	Green Building Standards Fee	1	Each	\$ 19.00	INVOICED		19	Y	\$ 19.00
128378	PFF_AQ_SF	PFF - Air Quality - Single Family (Zone 1)	1	Units	\$ 187.00	INVOICED	CDD	187	Y	\$ 187.00
128378	PFF_COS_SFO	PFF - City Office Space - Single Family (Zone 1)	1	Units	\$ 467.00	INVOICED	CDD	467	Y	\$ 467.00
128378	PFF_CRC_SFO	PFF - Community Recreation Centers - Single Family (Zone 1)	1	Units	\$ 481.00	INVOICED	CDD	481	Y	\$ 481.00
128378	PFF_CF_SF	PFF - County Facilities - Single Family	1	Units	\$ 1,926.00	INVOICED	CDD	1926	Y	\$ 1,926.00
128378	PFF_FS_SFI	PFF - Fire Station - Single Family (Zone 1)	1	Units	\$ 781.00	INVOICED	CDD	781	Y	\$ 781.00
128378	PFF_LIB_SFO	PFF - Libraries - Single Family (Zone 1)	1	Units	\$ 902.00	INVOICED	CDD	902	Y	\$ 902.00
128378	PFF_PAR_SF	PFF - Parkland - Single Family (Zone 1)	1	Units	\$ 2,798.00	INVOICED	CDD	2798	Y	\$ 2,798.00
128378	PFF_PSE_SFI	PFF - Police Station Expansion - Single Family (Zone 1)	1	Units	\$ 591.00	INVOICED	CDD	591	Y	\$ 591.00
128378	PFF_RTIF_SF	PFF - Regional Transportation Impact Fee - Single Family	1	Units	\$ 3,141.34	INVOICED		3141.34	Y	\$ 3,141.34
128378	PFF_SI_SFO	PFF - Street Improvements - Single Family	1	Units	\$ 13,226.00	INVOICED	CDD	13226	Y	\$ 13,226.00
128378	PFF_SW_SF	PFF - Surface Water - Single Family	1	Units	\$ 4,587.00	INVOICED	CDD	4587	Y	\$ 4,587.00
128378	PFF_TRA_CW	PFF - Traffic Signals (Citywide)	33	Dollars	\$ 33.00	INVOICED	CDD	33	Y	\$ 33.00
128378	PFF_TRA_ZN1	PFF - Traffic Signals (Zone 1)	77	Dollars	\$ 77.00	INVOICED	CDD	77	Y	\$ 77.00
128378	B_PW_CP_OTC	PW - DevSvcs Const Permit - OTC	1	Each	\$ 33.40	INVOICED		33.4	Y	\$ 33.40
128378	B_PF	Permit Fee	1	Each	\$ 3,477.10	INVOICED	TECH, CRS, IMP	3477.1	Y	\$ 3,477.10
128378	B_SWR_COMB	Sanitary Connection - Combined	2100	Dollars	\$ 2,100.00	INVOICED	MUD	2100	Y	\$ 2,100.00
128378	B_SWR_PRJ	Sanitary Connection - Project	3200	Dollars	\$ 3,200.00	INVOICED	MUD	3200	Y	\$ 3,200.00
128378	B_SMIP_R	Strong Motion Instrument Program (RES)	453483.06	Each	\$ 58.95	INVOICED		58.95	Y	\$ 58.95
128378	B_TECH	Technology Fee - Building	1	Each	\$ 406.11	INVOICED	TECH	406.11	Y	\$ 406.11
128378	B_WTR_RES	Water Connection - Domestic (RES)	1	Units	\$ 2,170.01	INVOICED	MUD	2170.01	Y	\$ 2,170.01
128987	CR_PFF_CDD	Credit - Admin - CDD	1	Each	\$ (673.61)	INVOICED	CDDCR	-673.61	N - SESP Credit	\$ -
128987	CR_PFF_COS	Credit - City Office Space (Zone 1)	-467	Dollars	\$ (467.00)	INVOICED	CDDCR	-467	Y - SESP Credit	\$ (467.00)
128987	CR_PFF_CRC	Credit - Community Recreation Centers (Zone 1)	-481	Dollars	\$ (481.00)	INVOICED	CDDCR	-481	Y - SESP Credit	\$ (481.00)
128987	CR_PFF_FS	Credit - Fire Stations (Zone 1)	-781	Dollars	\$ (781.00)	INVOICED	CDDCR	-781	Y - SESP Credit	\$ (781.00)
128987	CR_PFF_LIB	Credit - Libraries (Zone 1)	-902	Dollars	\$ (902.00)	INVOICED	CDDCR	-902	Y - SESP Credit	\$ (902.00)
128987	CR_PFF_PAR	Credit - Parkland (Zone 1)	-2798	Dollars	\$ (2,798.00)	INVOICED	CDDCR	-2798	Y - SESP Credit	\$ (2,798.00)
128987	CR_PFF_PSE	Credit - Police Station Expansion (Zone 1)	-591	Dollars	\$ (591.00)	INVOICED	CDDCR	-591	Y - SESP Credit	\$ (591.00)
128987	CR_PFF_SI	Credit - Street Improvements	-13226	Dollars	\$ (13,226.00)	INVOICED	CDDCR	-13226	Y - SESP Credit	\$ (13,226.00)
					\$ 30,428.16					<u>\$ 27,817.61</u>
					\$ (1,937.64)					
					\$ (28,490.52)					

This is the amount that is to be refunded.

BP16-03183

Invoice #	Fee Code	Fee Item	Qty	Unit	Fees	Status	Subgroup	Balance Due	REFUND ELIGIBILITY	REFUND AMOUNT
128056	B_PC	Plan Review	1	Each	1937.64	INVOICED	TECH	0	N	\$ -
128379	PFF_CDD	Admin - CDD	1	Each	911.96	INVOICED	CDD	911.96	N	\$ -
128379	PFF_MUD	Admin - MUD	1	Each	434.56	INVOICED	MUD	434.56	N	\$ -
128379	B_CPF	Capital Preservation Fee	453483.06	Each	453.48	INVOICED		453.48	Y	\$ 453.48
128379	B_CRS	Community Rating System Admin Fee - Building	1	Each	208.63	INVOICED	CRS	208.63	Y	\$ 208.63
128379	B_WTR_DWS	Delta Water Supply Fee	4946	Each	4946	INVOICED	MUD	4946	Y	\$ 4,946.00
128379	B_DOC	Development Oversight Commission	453483.06	Each	113.37	INVOICED		113.37	Y	\$ 113.37
128379	B_GPMI	GPMI - Planning Fee	453483.06	Each	680.22	INVOICED		680.22	Y	\$ 680.22
128379	B_GBF	Green Building Standards Fee	1	Each	19	INVOICED		19	Y	\$ 19.00
128379	PFF_AQ_SF	PFF - Air Quality - Single Family (Zone 1)	1	Units	187	INVOICED	CDD	187	Y	\$ 187.00
128379	PFF_COS_SFO	PFF - City Office Space - Single Family (Zone 1)	1	Units	467	INVOICED	CDD	467	Y	\$ 467.00
128379	PFF_CRC_SFO	PFF - Community Recreation Centers - Single Family (Zone 1)	1	Units	481	INVOICED	CDD	481	Y	\$ 481.00
128379	PFF_CF_SF	PFF - County Facilities - Single Family	1	Units	1926	INVOICED	CDD	1926	Y	\$ 1,926.00
128379	PFF_FS_SFI	PFF - Fire Station - Single Family (Zone 1)	1	Units	781	INVOICED	CDD	781	Y	\$ 781.00
128379	PFF_LIB_SFO	PFF - Libraries - Single Family (Zone 1)	1	Units	902	INVOICED	CDD	902	Y	\$ 902.00
128379	PFF_PAR_SF	PFF - Parkland - Single Family (Zone 1)	1	Units	2798	INVOICED	CDD	2798	Y	\$ 2,798.00
128379	PFF_PSE_SFI	PFF - Police Station Expansion - Single Family (Zone 1)	1	Units	591	INVOICED	CDD	591	Y	\$ 591.00
128379	PFF_RTIF_SF	PFF - Regional Transportation Impact Fee - Single Family	1	Units	3141.34	INVOICED		3141.34	Y	\$ 3,141.34
128379	PFF_SI_SFO	PFF - Street Improvements - Single Family	1	Units	13226	INVOICED	CDD	13226	Y	\$ 13,226.00
128379	PFF_SW_SF	PFF - Surface Water - Single Family	1	Units	4587	INVOICED	CDD	4587	Y	\$ 4,587.00
128379	PFF_TRA_CW	PFF - Traffic Signals (Citywide)	33	Dollars	33	INVOICED	CDD	33	Y	\$ 33.00
128379	PFF_TRA_ZN1	PFF - Traffic Signals (Zone 1)	77	Dollars	77	INVOICED	CDD	77	Y	\$ 77.00
128379	B_PW_CP_OTC	PW - DevSvcs Const Permit - OTC	1	Each	33.4	INVOICED		33.4	Y	\$ 33.40
128379	B_PF	Permit Fee	1	Each	3477.1	INVOICED	TECH, CRS, IMP	3477.1	Y	\$ 3,477.10
128379	B_SWR_COMB	Sanitary Connection - Combined	2100	Dollars	2100	INVOICED	MUD	2100	Y	\$ 2,100.00
128379	B_SWR_PRJ	Sanitary Connection - Project	3200	Dollars	3200	INVOICED	MUD	3200	Y	\$ 3,200.00
128379	B_SMIP_R	Strong Motion Instrument Program (RES)	453483.06	Each	58.95	INVOICED		58.95	Y	\$ 58.95
128379	B_TECH	Technology Fee - Building	1	Each	406.11	INVOICED	TECH	406.11	Y	\$ 406.11
128379	B_WTR_RES	Water Connection - Domestic (RES)	1	Units	2170.01	INVOICED	MUD	2170.01	Y	\$ 2,170.01
128992	CR_PFF_CDD	Credit - Admin - CDD	1	Each	-673.61	INVOICED	CDDCR	-673.61	N - SESP Credit	\$ -
128992	CR_PFF_COS	Credit - City Office Space (Zone 1)	-467	Dollars	-467	INVOICED	CDDCR	-467	Y - SESP Credit	\$ (467.00)
128992	CR_PFF_CRC	Credit - Community Recreation Centers (Zone 1)	-481	Dollars	-481	INVOICED	CDDCR	-481	Y - SESP Credit	\$ (481.00)
128992	CR_PFF_FS	Credit - Fire Stations (Zone 1)	-781	Dollars	-781	INVOICED	CDDCR	-781	Y - SESP Credit	\$ (781.00)
128992	CR_PFF_LIB	Credit - Libraries (Zone 1)	-902	Dollars	-902	INVOICED	CDDCR	-902	Y - SESP Credit	\$ (902.00)
128992	CR_PFF_PAR	Credit - Parkland (Zone 1)	-2798	Dollars	-2798	INVOICED	CDDCR	-2798	Y - SESP Credit	\$ (2,798.00)
128992	CR_PFF_PSE	Credit - Police Station Expansion (Zone 1)	-591	Dollars	-591	INVOICED	CDDCR	-591	Y - SESP Credit	\$ (591.00)
128992	CR_PFF_SI	Credit - Street Improvements	-13226	Dollars	-13226	INVOICED	CDDCR	-13226	Y - SESP Credit	\$ (13,226.00)
					\$ 30,428.16					\$ 27,817.61
					\$ (1,937.64)					
					\$ (28,490.52)					
					\$ -					

This is the amount that is to be refunded.