Attachment D

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					**$ 27,817.61** This is the amount that is to be refunded.
			Payment 1		$ (1,937.64)					
			Payment 2		$ (28,490.52)					

Attachment D

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**	This is the amount that is to be refunded.
			Payment 1		$ (1,937.64)						
			Payment 2		$ (28,490.52)						
					$ -						