

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2015/16**North Vineyard Station Specific Plan Development Impact Fee Program
Administration Fee****Brief description of the type of fee in the fund:**

The North Vineyard Station Administration development impact fee was established to finance the administration of the North Vineyard Station Specific Plan Development Impact Fee Program.

Amount of the fee: See attached schedule from the North Vineyard Station Fee Schedule Update (Page 27)

Beginning fund balance FY 2015/16: \$662,493

Amount of fees collected FY 2015/16: \$135,363

Interest earned FY 2015/16: \$3,092

Administrative Expenditures FY 2015/16: \$55,029 (see table below)

Ending fund balance FY 2015/16: \$745,919

List of administrative costs on which fees were expended and the amount of the expenditures on each, including the total percentage of the administrative costs that was funded with the fees:

Authorized Expenditures	Amount Spent FY 2015/16	% Funded with Fees
Miscellaneous administrative costs	\$55,029	100%

List of interfund transfers or loans:

None

Amount of refunds made pursuant to subdivision (e) of Section 66001 of the Government Code:

None