

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 19/20**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 Notice of Development Impact Fee Increase (Page 30)

Beginning fund balance FY 19/20: \$780,266

Amount of fees collected FY 19/20: \$229,223

Interest earned FY 19/20: \$14,717

Administrative Expenditures FY 19/20: \$242,631 (see table below)

Ending fund balance FY 19/20: \$781,575

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 Previous FYs	Amount Spent FY 19/20	% Funded with Fees
Miscellaneous administrative costs	N/A	\$225,156	100%
Development Impact Fee Program Update (Engineering Services)	\$100,036	\$17,475	100%
Total Expenditures FY 19/20		\$242,631	

List of interfund transfers or loans:

None

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

None