

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 18/19

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 28)

Beginning fund balance FY 18/19: \$793,576

Amount of fees collected FY 18/19: \$198,577

Interest earned FY 18/19: \$17,667

Administrative Expenditures FY 18/19: \$229,554 (see table below)

Ending fund balance FY 18/19: \$780,266

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 18/19	% Funded with Fees
Miscellaneous administrative costs	N/A	\$229,480	100%
Development Impact Fee Program Update (Engineering Services)	\$99,962	\$74	100%
Total Expenditures FY 18/19		\$229,554	

List of interfund transfers or loans:

None

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

None