

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2020-21

**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

Beginning fund balance FY 2020-21: \$781,575

Fees collected FY 2020-21: \$173,730

Interest earned FY 2020-21: \$4,927

Administrative Expenditures FY 2020-21: \$261,622 (see table below)

Ending fund balance FY 2020-21: \$698,610

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 2020-21	Percent Funded with Fees
Miscellaneous administrative costs	N/A	\$261,622	100%
Development Impact Fee Program Update (Engineering Services)	\$117,511	\$0	100%
Total Expenditures FY 2020-21		\$261,622	

List of interfund transfers or loans:

None

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

None