

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2016/17

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 2016/17: \$745,919

Amount of fees collected FY 2016/17: \$175,920

Interest earned FY 2016/17: \$7,429

Administrative Expenditures FY 2016/17: \$104,489 (see table below)

Ending fund balance FY 2016/17: \$824,779

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 2016/17	% Funded with Fees
Miscellaneous administrative costs	N/A	\$50,671	100%
Development Impact Fee Program Update (Engineering Services)	\$18,300	\$53,818	100%
Total Expenditures FY 2016/17		\$104,489	

List of interfund transfers or loans:

None

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

None