

**DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 17/18****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 17/18:** \$824,779

**Amount of fees collected FY 17/18:** \$165,078

**Interest earned FY 17/18:** \$12,174

**Administrative Expenditures FY 17/18:** \$208,454 (see table below)

**Ending fund balance FY 17/18:** \$793,577

**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:**

<b>Authorized Expenditures</b>	<b>Amount Spent Previous FYs</b>	<b>Amount Spent FY 17/18</b>	<b>% Funded with Fees</b>
Miscellaneous administrative costs	N/A	\$198,112 <sup>(1)</sup>	100%
Development Impact Fee Program Update (Engineering Services)	\$72,118	\$10,342	100%
<b>Total Expenditures FY 17/18</b>		<b>\$208,454</b>	

(1) This amount includes \$19,136.49 allocated from previous year labor correction.

**List of interfund transfers or loans:**

None

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

None