

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2016/17

North Vineyard Station Specific Plan Development Impact Fee Program Frontage Lanes Fee

Brief description of the type of fee in the fund:

The North Vineyard Station Frontage Lanes development impact fee was established to finance the full frontage improvements for all onsite major roadways in the North Vineyard Station Specific Plan area.

Amount of the fee: See attached schedule from the North Vineyard Station Fee Schedule Update (Page 27)

Beginning fund balance FY 2016/17: \$907,294

Amount of fees collected FY 2016/17: \$357,265

Interest earned FY 2016/17: \$10,147

Public Improvement Expenditures FY 2016/17: \$0 (see table below)

Ending fund balance FY 2016/17: \$1,274,706

List of public improvement projects on which fees were expended and the amount of the expenditures on each, including the total percentage of the public improvement that was funded with the fees:

Public Improvement Project Title	Amount Spent FY 2016/17	% Funded with Fees
None	\$0	

List of public improvements which are completed, but reimbursement not made as of 6/30/16:

Public Improvement Project Title	Improvement Cost	% to be Funded with Fees
None	\$0	

List of public improvements for which sufficient funding has been collected, but the public improvement remains incomplete:

Public Improvement Project Title	Approximate Date Construction Will Begin
None	

List of interfund transfers or loans:

None

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

None