

## DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 18/19

### 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 28)

**Beginning fund balance FY 18/19:** \$1,578,310

**Amount of fees collected FY 18/19:** \$41,036

**Interest earned FY 18/19:** \$35,862

**Public Improvement Expenditures FY 18/19:** \$0 (see table below)

**Ending fund balance FY 18/19:** \$1,655,208

**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 18/19	% 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