DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2016/17

North Vineyard Station Specific Plan Development Impact Fee Program
Roadway Fee

Brief description of the type of fee in the fund:
The North Vineyard Station Roadway development impact fee was established to finance roadway facilities, including major roadway and intersection improvements, railroad crossing and bridge/culvert improvements along major roadways, internal roadway frontage improvements adjacent to public open space areas, and right-of-way (ROW) acquisition for 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: $2,716,782

Amount of fees collected FY 2016/17: $60,798

Interest earned FY 2016/17: $26,401

Miscellaneous Revenue FY 2016/17: $1,050,000

Amount of fees refunded FY 2016/17: $(22,539)

Public Improvement Expenditures FY 2016/17: $1,956,252   (see table below)

Ending fund balance FY 2016/17: $1,875,190

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
Gerber Road – Elk Grove-Florin to Gerber Creek Crossing #3 (CIP Proj. Nos. R4.2, R4.3, R4.4 & R62) FRWA Reimbursement	$1,956,252	100%

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

Public Improvement Project Title	Improvement Cost	Reimb. Not Made	% to be Funded with Fees
None			

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:
$1,510,694 transferred from the Vineyard Roadway fund in FY 2012/13.

Amount of refunds made pursuant to subdivision (e) of Section 66001 of the Government Code:
None