

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 18/19

North Vineyard Station Specific Plan Development Impact Fee Program Sacramento Regional Transit Fee

Brief description of the type of fee in the fund:

The North Vineyard Station Regional Transit development impact fee was established to finance public transit related facilities as required to serve the North Vineyard Station Financing 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: \$1,144,152

Amount of fees collected and remitted FY 18/19: \$124,854

Amount of fees collected FY 18/19 but remitted in FY 2019/20: \$117,937

Interest earned and remitted FY 18/19: \$32,358

Interest earned FY 18/19 but remitted in FY 2019/20: \$968

Public Improvement Expenditures FY 18/19: \$26,120 (see table below)

Ending fund balance FY 18/19: \$1,394,149

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

Public Improvement Project Title	Amount Spent Previous FYs	Amount Spent FY 18/19	% Funded with Fees
Bus Maintenance Facility #2	\$172,984	\$26,120	2.0%

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