

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2020-21

**North Vineyard Station Specific Plan
Development Impact Fee Program
Frontage Lane Fee**

Brief description of the type of fee in the fund:

The North Vineyard Station Frontage Lane 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 Notice of Development Impact Fee Increase

Beginning fund balance FY 2020-21: \$1,701,842

Fees collected FY 2020-21: \$61,384

Interest earned FY 2020-21: \$11,462

Public Improvement Expenditures FY 2020-21: \$0 (see table below)

Ending fund balance FY 2020-21: \$1,774,688

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 2020-21	Percent Funded with Fees
None	\$0	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