

## DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2020-21

### 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 Notice of Development Impact Fee Increase

**Beginning fund balance FY 2020-21:** \$1,680,249

**Fees collected and remitted FY 2020-21:** \$9,573

**Fees collected FY 2019-20 and remitted FY 2020-21:** \$15

**Fees remitted FY 2019-20 and returned FY 2020-21:** \$195,783\*

**Fees collected FY 2020-21 and not remitted:** \$2,237\*\*

**Interest earned FY 2020-21:** \$4,631

**Interest earned FY 2020-21 and not remitted:** \$-787\*\*

**Public Improvement Expenditures FY 2020-21:** \$3,988 (see table below)

**Ending fund balance FY 2020-21:** \$1,496,147

\*Due to an incorrect deposit of fee revenue into the Transit fund account.

\*\*\$4,120 was deposited into the Transit fund in error and remitted to Regional Transit in FY 2019-20. FY 2020-21 quarterly remittance in the amount of \$1,450 was recouped. The quarterly remittance will be held until the remaining \$2,670 funds have been recovered.

**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 2020-21	Percent Funded with Fees
Bus Maintenance Facility #2	\$221,423	\$3,988	1%

**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