

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 18/19

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 28)

Beginning fund balance FY 18/19: \$371,485

Amount of fees collected FY 18/19: \$195,869

Interest earned FY 18/19: \$10,182

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

Ending fund balance FY 18/19: \$577,536

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	N/A	%

List of public improvements which are completed, but reimbursement not made as of 6/30/2019:

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
Elk Grove Florin Rd widening Gerber to Florin North of Elder Creek	2020

List of interfund transfers or loans:

None

Amount of refunds made pursuant to subdivision (e) of Section 66001 of the Government Code:

None