

## DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 18/19

### Vineyard Public Facilities Financing Plan Development Impact Fee Program Sacramento Regional Transit Fee

**Brief description of the type of fee in the fund:**

The Vineyard Regional Transit development impact fee was established to finance public transit related facilities as required to serve the Vineyard Financing Plan Area.

**Amount of the fee:** See attached schedule from the Vineyard Fee Schedule Update (Page 11)

**Beginning fund balance FY 18/19:** \$1,192,721

**Amount of fees collected and remitted FY 18/19:** \$86,286

**Amount of fees collected in FY 18/19 but remitted in FY 2019/20:** \$171,393

**Interest earned and remitted FY 18/19:** \$33,068

**Interest earned in FY 18/19 but remitted in FY 2019/20:** \$2,123

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

**Ending fund balance FY 18/19:** \$1,485,591

**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 FY 18/19	% Funded with Fees
None	\$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