DEVELOPMENT IMPACT FEE ANNUAL REPORT — FY 2021-22

Florin Vineyard Community Plan
Development Impact Fee Program
Transit Fee Report

Brief description of the type of fee in the fund:
The Florin Vineyard Community Plan Transit Development Impact Fee was established to finance transit-related facilities as required to serve the Florin Vineyard Community Plan area as identified in the Florin Vineyard Community Plan Transit Development Impact Fee Nexus Study.

Amount of the fee: See attached Notice of Development Impact Fee Increase.

Beginning fund balance FY 2021-22: $0*

Fees collected FY 2019-20 and FY 2021-21to be remitted in FY 2022-23:
$429,364
Fees collected FY 2021-22 to be remitted in FY 2021-23: $1,234

Interest earned FY 2019-20 and FY 2021-21to be remitted in FY 2022-23:
$37,776
Interest earned FY 2021-22 to be remitted in FY 2022-23: $2,974

Public Improvement Expenditures FY 2021-22: $0 (see table below)

Ending fund balance FY 2021-22: $0*
* Fees are typically collected and held in a County fund until remitted quarterly to SacRT, whose beginning and ending fiscal year fund balances are reported herein. However, the fees collected by the County and interest earned on this County-held fund have not been remitted to date, so SacRT's fund remains at $0. Fees collected and interest earned shown herein remain in the County-held fund, and will be remitted to SacRT by the County in FY 2022-23.

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	FY 2021-22 Expenditures	Percent Funded with Fees
None		

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	

INFORMATION PROVIDED BY SACRAMENTO REGIONAL TRANSIT

Interfund transfers or loans:
None

Refunds pursuant to subdivision (e) of Section 66001 of the Government Code:
None