

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 17/18**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 27)

Beginning fund balance FY 17/18: \$1,875,190

Amount of fees collected FY 17/18: \$54,400

Interest earned FY 17/18: \$24,967

Public Improvement Expenditures FY 17/18: \$1,583,072 (see table below)

Ending fund balance FY 17/18: \$371,485

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 17/18	% Funded with Fees
Gerber Road – Elk Grove-Florin to Gerber Creek Crossing #3 (CIP Proj. Nos. R4.2, R4.3, R4.4 & R62) Loan Repayment to Vineyard Fee Program	\$1,583,072	100%

List of public improvements which are completed, but reimbursement not made as of 6/30/16:

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
None	

List of interfund transfers or loans:

\$1,510,694 transferred from the Vineyard Roadway fund in FY 2012/13 and repaid in FY 2017/18.

Amount of refunds made pursuant to subdivision (e) of Section 66001 of the Government Code:
None