

**DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 19/20**

**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 Notice of Development Impact Fee Increase (Page 30)

**Beginning fund balance FY 19/20:** \$577,536

**Amount of fees collected FY 19/20:** \$137,543

**Interest earned FY 19/20:** \$11,568

**Public Improvement Expenditures FY 19/20:** \$0 (see table below)

**Ending fund balance FY 19/20:** \$726,647

\*\$195,783 was deposited into the Transit Fund in error and then remitted to Regional Transit. In FY2020/21, this will be corrected which will increase fund balance.

**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:**

<b>Public Improvement Project Title</b>	<b>Amount Spent FY 19/20</b>	<b>% Funded</b>
None	N/A	%

**List of public improvements for which sufficient funding has been collected, but the public improvement remains incomplete:**

<b>Public Improvement Project Title</b>	<b>Approximate Date Construction Will Begin</b>
Elk Grove Florin Rd widening Gerber to Florin North of Elder Creek	Under Construction

**List of interfund transfers or loans:**

None

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

None