

**DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 17/18****North Vineyard Station Specific Plan Development Impact Fee Program  
Sacramento Regional Transit Fee****Brief description of the type of fee in the fund:**

The North Vineyard Station Regional Transit development impact fee was established to finance public transit related facilities as required to serve the North Vineyard Station Financing 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:** \$1,077,830

**Amount of fees collected and remitted FY 17/18:** \$109,937

**Amount of fees collected FY 17/18 but remitted in FY 2018/19:** \$32,386

**Interest earned and remitted FY 17/18:** \$15,148

**Interest earned FY 17/18 but remitted in FY 2018/19:** \$441

**Public Improvement Expenditures FY 17/18:** \$91,590 (see table below)

**Ending fund balance FY 17/18:** \$1,144,152

**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:**

<b>Public Improvement Project Title</b>	<b>Amount Spent Previous FYs</b>	<b>Amount Spent FY 17/18</b>	<b>% Funded with Fees</b>
Bus Maintenance Facility #2	\$81,394	\$91,590	8.9%

**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>
None	

**List of interfund transfers or loans:**

None

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

None