

# DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2021-22

## North Vineyard Station Specific Plan Development Impact Fee Program Frontage Lane Fee Report

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

The North Vineyard Station Frontage Lane Development Impact Fee was established to finance the full frontage improvements for all onsite major roadways as identified in the North Vineyard Station Specific Plan.

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

**Beginning fund balance FY 2021-22:** \$1,774,688

**Fees collected FY 2021-22:** \$27,690

**Interest earned FY 2021-22:** \$11,373

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

**Ending fund balance FY 2021-22:** \$1,813,751

**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	FY 2021-22 Expenditures	Percent Funded with Fees
None	\$0	

**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	

### Interfund transfers or loans:

None

### Refunds pursuant to subdivision (e) of Section 66001 of the Government Code:

None