

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2021-22

North Vineyard Station Specific Plan Development Impact Fee Program Transit Fee Report

Brief description of the type of fee in the fund:

The Transit Development Impact Fee was established to finance transit-related facilities as required to serve the North Vineyard Station Financing Plan Area.

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

Beginning fund balance FY 2021-22: \$1,496,147

Amount of fees collected and remitted FY 2021-22: \$2,817

Amount of fees collected FY 2021-22 and remitted FY 2022-23: \$1,011

Amount of fees remitted FY 2019-20 returned FY 2021-22: \$-4,120

***Amount of fees collected FY 2021-22 and not remitted:** \$2,670

Interest earned FY 2021-22: \$1

Investment losses FY 2021-22: \$-10,056

Interest earned FY 2021-22 and remitted FY 2022-23: \$27

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

Ending fund balance FY 2021-22: \$1,488,497

* \$4,120 was deposited into the transit fund in error and remitted to Regional Transit in FY 2019-20. FY 2021-22 quarterly remittance in the amount of \$1,450 was recouped and reflected in the FY 2020-21 report. The balance of \$2,670 was recovered in FY 2021-22 .

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	Previous FYs Expenditures	FY 2021-22 Expenditures	Percent Funded with Fees
Bus Maintenance Facility #2	\$225,411	\$0	1%

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