

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 19/20

**Vineyard Public Facilities Financing Plan
Development Impact Fee Program
Sacramento Regional Transit Fee**

Brief description of the type of fee in the fund:

The Vineyard Regional Transit development impact fee was established to finance public transit related facilities as required to serve the Vineyard Financing Plan Area.

Amount of the fee: See attached schedule from the Vineyard Notice of Development Impact Fee Increase (Page 13)

Beginning fund balance FY 19/20: \$1,485,591

Amount of fees collected and remitted FY 19/20: \$23,590

Amount of fees collected in FY 19/20 but remitted in FY 2020/21: \$39,710

Interest earned and remitted FY 19/20: \$37,930

Interest earned in FY 19/20 but remitted in FY 2020/21: \$380

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

Ending fund balance FY 19/20: \$1,587,201

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:

Public Improvement Project Title	Amount Spent FY 19/20	% Funded with Fees
None	\$0	%

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:

None

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

None