

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2020-21

**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 Sacramento 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 Fee Increase

Beginning fund balance FY 2020-21: \$1,587,201

Fees collected and remitted FY 2020-21: \$190,689

Fees collected in FY 2020-21 Quarter 4 but remitted in FY 2021-22:
\$54,417

Interest earned and remitted FY 2020-21: \$4,818

Interest earned in FY 2020-21 Quarter 4 but remitted in FY 2021-22: \$374

Public Improvement Expenditures FY 2020-21: \$0 (see table below)

Ending fund balance FY 2020-21: \$1,837,499

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 2020-21	Percent Funded with Fees
None	\$0	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