

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2021-22

Vineyard Public Facilities Financing Plan Development Impact Fee Program Transit Fee Report

Brief description of the type of fee in the fund:

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

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

Beginning fund balance FY 2021-22: \$1,837,499

Fees collected and remitted FY 2021-22: \$101,064

Fees collected in FY 2021-22 but remitted in FY 2022-23: \$34,667

Interest earned and remitted FY 2021-22: \$103

Investment losses FY 2021-22: \$(12,711)

Interest earned in FY 2021-22 but remitted in FY 2022-23: \$250

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

Ending fund balance FY 2021-22: \$1,960,872

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