

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2020-21

**Florin Vineyard Community Plan
Development Impact Fee Program
Roadway and Frontage Lane Fee**

Brief description of the type of fee in the fund:

The Florin Vineyard Community Plan Roadway and Frontage Lane development impact fee was established to finance roadway and frontage lane facilities, including construction and widening of major roadway segments and intersections, signalization, median improvements with landscaping, railroad crossings, bridge/culvert, frontage lane, shoulders, and roadside ditch improvements, and right-of-way acquisition for major roadways in the Florin Vineyard Community Plan area.

Amount of the fee: See attached schedule from the Florin Vineyard Notice of Development Impact Fee Increase

Beginning fund balance FY 2020-21: \$906,847

Fees collected FY 2020-21: \$215,195

Interest earned FY 2020-21: \$6,542

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

Ending fund balance FY 2020-21: \$1,128,584

List of 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	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:

On May 21, 2019, the Board authorized interfund borrowing from the Vineyard Roadway Fund in the amount up to \$7,596,774 to cover the Florin Vineyard Fee Program's share of the Elk Grove-Florin Road four lane widening from Gerber Road to Florin Road including bridge replacement at Elder Creek (Projects). The Projects will be funded under the Vineyard Roadway Fund and the Florin Vineyard's share will be tracked as funds expended on the Projects. Interfund borrowing began in FY 2020-21, with the Vineyard Roadway Fund providing \$142,973 of the approved amount toward Florin Vineyard's share. The Florin Vineyard Roadway and Frontage Lane Fund will reimburse its share to Vineyard Roadway Fund as funds become available.

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

None