

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2022-23

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

Brief description of the type of fee in the program 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 crossing, bridge/culvert, frontage lane, shoulders, and roadside ditch improvements, and right-of-way acquisition for major roadways as defined in the Florin Vineyard Community Plan Development Impact Fee Program Nexus Study approved by the Sacramento Board of Supervisors on May 14, 2019.

Amount of the fee: See attached Fee Schedule and Boundary Map.

Beginning fund balance FY 2022-23: \$1,291,923

Fees collected FY 2022-23: \$852,310

Interest earned FY 2022-23: \$45,294

Public Improvement Expenditures FY 2022-23: \$49,734 (see table below)

Ending fund balance FY 2022-23: \$2,139,793

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	FY 2022-23 Expenditures	Percent Funded with Fees
Gerber Road Traffic Signals	\$11,255	100%
Bradshaw at Gerber Road Intersection Improvements	\$38,479	100%
Total:	\$49,734	

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:

On May 21, 2019, the Sacramento County Board of Supervisors 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 are expended on the Projects. As of the end of FY 2022-2023, the Vineyard Roadway Fund had provided \$4,342,701 of the approved amount toward

Florin Vineyard's share. The Florin Vineyard Roadway and Frontage Lane Fund will reimburse its share to the Vineyard Roadway Fund as funds become available.

Refunds pursuant to subdivision (e) of Section 66001 of the Government

Code:

None