

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 19/20

**Vineyard Public Facilities Financing Plan
Development Impact Fee Program
Roadway Development Fee**

Brief description of the type of fee in the fund:

The Vineyard Roadway development impact fee was established to finance major roadway facilities identified in the Vineyard Roadway Capital Improvement Program. This fee was originally established as the Elk Grove/West Vineyard Roadway Development fee.

On June 17, 2003, and June 18, 2003, the County of Sacramento Board of Supervisors (Board) and Elk Grove City Council respectively approved the split of the then Elk Grove/West Vineyard Fee Program (EGWV Fee Program) along the County/City jurisdictional boundary effective July 1, 2003.

On October 15, 2003, the Board adopted an ordinance establishing the Vineyard Public Facilities Financing Plan Development Impact Fee Program (Vineyard Fee Program). The Elk Grove/West Vineyard Roadway Development Fee was renamed to the Vineyard Roadway Development Fee as a part of this action. The Vineyard Fee Program updated the County portion of the EGWV Fee Program and implemented the facilities requirements identified in the Vineyard Springs Comprehensive Plan Public Facilities Financing Plan.

ROADWAY FUNDS HELD BY COUNTY:

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

Beginning fund balance FY 19/20: \$10,181,192

Amount of fees collected FY 19/20: \$619,289

Amount of fees claimed from SCIP FY 19/20: \$470,718

Federal HBRRP Contribution FY 19/20: \$63,727 for Elk Grove Florin Rd Bridge Replacement at Elder Creek (190691)

Interest earned FY 19/20: \$199,868

Public Improvement Expenditures FY 19/20: \$264,355 (see table below)

Ending fund balance FY 19/20: \$11,270,439

ROADWAY FUNDS HELD BY THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY UNDER THE STATEWIDE COMMUNITY INFRASTRUCTURE PROGRAM (SCIP):

Beginning fund balance FY 19/20: \$1,130,528

Amount Claimed FY 19/20: \$470,718

Ending fund balance FY 19/20: \$659,810

List of public improvements on which 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
Elk Grove Florin Rd Bridge Replacement at Elder Creek (CIP Proj. No. DOT5) (190691)	\$204,813	78%
Elk Grove Florin Rd widening Gerber to Florin North of Elder Creek (CIP Proj. No. DOT5) (191822)	\$59,542	22%
Total Expenditures FY 19/20	\$264,355	

List of public improvements for which sufficient funding has been collected, but the public improvement remains incomplete (it should be noted that the approximate construction dates from the Public Facilities Financing Plan listed below may be revised, since project timing is determined by the community's need for the project):

Public Improvement Project Title	Approximate Date Construction Will Begin
Elk Grove Florin Rd Widening and Bridge Replacement at Elder Creek (CIP Proj. No. DOT5)	Under Construction

List of interfund transfers or loans:

On May 21, 2019, Board authorized interfund borrowing from the Vineyard Roadway Fund in the amount up to \$7,596,774 to cover the Florin Vineyard Community Plan (FVCP) 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 FVCP's share will be tracked as funds expended. Expenditure to date is within the Vineyard's fair share of the Projects; thus, no interfund borrowing had taken place in FY 18-19. When the funds are borrowed to cover FVCP's share of the Projects, the FVCP Rodway and Frontage Lane Fund will reimburse its share to Vineyard Roadway Fund as funds become available through the collection of the development impact fees. The timing of loan repayment to Vineyard Roadway Fund depends on the development activity in the Florin Vineyard Community Plan area.

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

None