

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2020-21

**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 THE COUNTY:

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

Beginning fund balance FY 2020-21: \$11,270,439

Fees collected FY 2020-21: \$481,739

Fees claimed from SCIP FY 2020-21: \$59,543

Reimbursement from Sacramento County Water Agency (SCWA) for administrative expenses related to Elk Grove-Florin Road Widening Project Water Pipeline: \$196,129

Federal Highway Bridge Rehabilitation and Replacement Program

Contribution FY 2020-21: \$2,199,823 for Elk Grove-Florin Rd Bridge Replacement at Elder Creek

Interest earned FY 2020-21: \$65,217

Return of unspent prepaid SCIP fees FY 2020-21 (Ogden Ranch Phase 1): \$205,268*

Public Improvement Expenditures FY 2020-21: \$6,182,014** (see table below)

Ending fund balance FY 2020-21: \$7,885,608*

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

Beginning fund balance FY 2020-21: \$659,810

Additional fees financed with SCIP FY 2020-21: \$2,296,613

Amount Claimed FY 2020-21: \$59,543

Ending fund balance FY 2020-21: \$2,896,880*

*\$205,268 in fees were paid by Developer to the County for the Ogden Ranch Phase 1 project prior to closing of the SCIP Bond sale, which was sized to pay for all fees required for the project, including these fees paid by Developer. These fees were returned to the CSCDA and will be paid directly to the developer by the CSCDA, and an equal amount is included in the SCIP funds that are available for the County to claim for eligible expenses. The Vineyard Roadway Fund balance also reflects the returned \$205,268.

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 2020-21	Percent Funded with Fees
Elk Grove-Florin Rd Bridge Replacement at Elder Creek (CIP Proj. No. DOT5) (190691)	\$3,988,637	55%
Elk Grove-Florin Rd widening Gerber to Florin North of Elder Creek (CIP Proj. No. DOT5) (191822)	\$1,801,252	100%
Elk Grove-Florin Rd Waterline Gerber to Florin North of Elder Creek (CIP Proj. No. DOT5) (195032)**	\$63,125	0%
Elk Grove-Florin Rd Channel Gerber to Florin North of Elder Creek (CIP Proj. No. DOT5) (195033)**	\$329,000	0%
Total Expenditures FY 2020-21	\$6,182,014	

**The Elk Grove-Florin Road Waterline and Channel expenses will be reimbursed from SCWA in FY 2021-22.

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. 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 FVCP Roadway and Frontage Lane Fund will reimburse its share to the Vineyard Roadway Fund as funds become available through the collection of 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