

# DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2021-22

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

### 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 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.

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

**Beginning fund balance FY 2021-22:** \$1,128,584

**Fees collected FY 2021-22:** \$155,306

**Interest earned FY 2021-22:** \$8,033

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

**Ending fund balance FY 2021-22:** \$1,291,923

**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 2021-22 Expenditures	Percent Funded with Fees
None	\$0	N/A

**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. In FY 2021-22, the Vineyard Roadway Fund provided \$7,106,977 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