

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2022-23

**North Vineyard Station Specific Plan
Development Impact Fee Program
Roadway Fee Report**

Brief description of the type of fee in the program fund:

The North Vineyard Station Roadway Development Impact Fee was established to finance roadway facilities, including major roadway and intersection improvements, railroad crossing and bridge/culvert improvements along major roadways, internal roadway frontage improvements adjacent to public open space areas, and right-of-way (ROW) acquisition for major roadways identified in the North Vineyard Station Specific Plan Development Impact Fee Program Nexus Study approved by the Sacramento County Board of Supervisors on August 6, 2019.

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

Beginning fund balance FY 2022-23: \$1,498,841

Fees collected FY 2022-23: \$12,830

Interest earned FY 2022-23: \$66,702

Other Revenues FY 2022-23: \$780,398

\$730,664 deposited from an Advance Funding Agreement with Lennar and Winn Developers for roadway improvements. \$49,734 is a reimbursement from Florin Vineyard Fee Program for a portion of the Gerber Road improvement project.

Public Improvement Expenditures FY 2022-23: \$171,721 (see table below)

Reimbursement Expenditures FY 2022-23: \$0

Ending fund balance FY 2022-23: \$2,187,050

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
Elk Grove Florin Road widening Gerber to Florin North of Elder Creek	\$171,721	100%

Public improvements for which sufficient funding has been collected, but the public improvement remains incomplete:

Public Improvement Project Title	Approximate Date Construction Will Begin
Elk Grove Florin Road widening Gerber to Florin North of Elder Creek	Under Construction

Interfund transfers or loans: None

Refunds pursuant to subdivision (e) of Section 66001 of the Government Code: None