

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 17/18**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.

Amount of the fee: See attached schedule from the Vineyard Fee Schedule Update (Page 11)

Beginning fund balance FY 17/18: \$7,491,781

Amount of fees collected FY 17/18: \$866,234

Amount of loan repayment from North Vineyard Station Roadway Fund: \$1,583,072

Federal HBRRP Contribution FY 17/18: \$102,452 (\$101,452 for Vineyard Road Bridge @ Laguna Creek 191018 and \$1,000 for Elk Grove Florin Rd Bridge Replacement at Elder Creek 190691)

Interest earned FY 17/18: \$107,487

Public Improvement Expenditures FY 17/18: \$895,039 (see table below)

Ending fund balance FY 17/18: \$9,255,987

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 17/18	% Funded with Fees
Elk Grove Florin Rd Bridge Replacement at Elder Creek (CIP Proj. No. DOT5) (190691)	\$279,813	19.6%
Vineyard Road Bridge @ Laguna Creek (CIP Proj. No. DOT4) (191018)	\$2,953	33%
Elk Grove Florin Rd widening Gerber to Florin North of Elder Creek (CIP Proj. No. DOT5) (191822)	\$612,273	80%
Total Expenditures FY 17/18	\$895,039	

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 Bridge Replacement at Elder Creek (CIP Proj. No. DOT5)	2019
Elk Grove Florin Rd Widening Gerber to Florin (CIP Proj. No. DOT5)	2018

List of interfund transfers or loans:

\$1,510,694 transferred to the North Vineyard Station Roadway fund in FY 2012-13, which will be repaid as funds become available in the North Vineyard Station Roadway fund. This amount plus interest was repaid in FY 2017-18.

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

None