

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2021-22

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

Brief description of the type of fee in the fund:

The Vineyard Roadway Development Impact Fee was established in 2003 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 in 1993.

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 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 Notice of Development Fee Increase.

Beginning fund balance FY 2021-22: \$7,885,608

Fees collected FY 2021-22: \$432,153

Fees claimed from SCIP FY 2021-22: \$2,896,880

Other revenues and/or reimbursements: \$239,460*

Federal Highway Bridge Rehabilitation and Replacement Program Contribution FY 2021-22: \$2,104,793 for Elk Grove Florin Road Bridge Replacement at Elder Creek (190691)

Interest earned FY 2021-22: \$44,499

Public Improvement Expenditures FY 2021-22: \$7,106,977** (see table below)

Ending fund balance FY 2021-22: \$6,496,416

***\$108,152** [collected in 2014, deposited into Vineyard Roadway fund in 2021-22, as cash-in-lieu for frontage improvements at the northeast corner of Elk Grove Florin and Gerber Roads [Walmart property] constructed by the County].

\$131,307 [funds from the County Department of Water Resources for administrative costs for the Elk Grove Florin Road Channel and Waterline projects]

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

Beginning fund balance FY 2021-22: \$2,896,880

Additional fees financed with SCIP FY 2021-22: \$1,657,674

Amount Claimed FY 2021-22: \$2,896,880

Ending fund balance FY 2021-22: \$1,657,674

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	FY 2021-22 Expenditure	Percent Funded with Fees
Elk Grove Florin Road Bridge Replacement at Elder Creek (CIP Proj. No. DOT5) (190691)	\$2,609,226	81%
Elk Grove Florin Road widening Gerber to Florin North of Elder Creek (CIP Proj. No. DOT5) (191822)***	\$4,889,876	100%
Elk Grove Florin Road Waterline - Gerber to Florin North of Elder Creek (CIP Proj. No. DOT5) (195032)****	\$(63,125)	0%
Elk Grove Florin Road Channel - Gerber to Florin North of Elder Creek (CIP Proj. No. DOT5) (195033)****	\$(329,000)	0%
Total Expenditures FY 2021-22	\$7,106,977	

*** Includes an accrual of \$330,268

**** Reimbursed by the Sacramento County Water Agency.

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

Interfund transfers or loans:

On May 21, 2019, the County of Sacramento Board of Supervisors 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. In FY 2021-22, the Vineyard Roadway Fund provided \$7,106,977 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 the development impact fees; no reimbursement has occurred to date. The timing of loan repayment to the Vineyard Roadway Fund is dependent on development activity in the Florin Vineyard Community Plan area.

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