

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2020-21

Florin Vineyard Community Plan Development Impact Fee Program Southgate Recreation and Park District Park Improvement Development Fee

Brief description of the type of fee in the fund:

The Florin Vineyard Community Plan Southgate Recreation and Park District (SRPD) park improvement development impact fee was established to finance basic park improvements such as turf and irrigation, phase II park improvements such as tot lots, ball fields, shade structures and restroom buildings, a community center, drainage parkway and other trail facilities, and joint-use detention basin trail and trailside improvements in the Florin Vineyard Community Plan area.

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

Beginning fund balance FY 2020-21: \$0*

Fees collected FY 2019-20 to be remitted in FY 2021-22: \$714,876

Fees collected FY 2020-21 to be remitted in FY 2021-22: \$18,771

Interest earned FY 2019-20 to be remitted in FY 2021-22: \$76,479

Interest earned FY 2020-21: \$5,269

Public Improvement Expenditures FY 2020-21: \$0 (see table below)

Ending fund balance FY 2020-21: \$0*

*FY 2019-20 Annual Report incorrectly reported fees remitted in FY 2019-20 and a subsequent balance in SRPD's fund. Fees are typically collected and held in a County fund until remitted quarterly to SRPD, whose beginning and ending fiscal year fund balances are reported herein. However, the fees collected by the County and interest earned on this County-held fund have not been remitted to date, so SRPD's fund remains at \$0. Fees collected and interest earned shown herein remain in the County-held fund, and will be remitted to SRPD by the County in FY 2021-22.

List of public improvements on which development impact 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
None	\$0	0%

List of 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	

List of interfund transfers or loans:

None

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

None