

**DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2015/16**

**North Vineyard Station Specific Plan Development Impact Fee Program  
Southgate Recreation & Park District  
Park Improvement Development Fee**

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

The North Vineyard Station 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 basins trail and trailside improvements in the North Vineyard Station Specific Plan area.

**Amount of the fee:** See attached schedules from North Vineyard Station Fee Schedule Update (Page 27)

**Beginning fund balance FY 2015/16:** \$4,156,135

**Amount of fees collected FY 2015/16:** \$646,274

**Interest Correction for FY 2009/10 to 2013/14:** \$(3,698)

**Interest earned FY 2015/16:** \$13,808

**Public Improvement Expenditures FY 2015/16:** \$14,525 (see table below)

**Ending fund balance FY 2015/16:** \$4,797,994

**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:**

<b>Public Improvement Project Title</b>	<b>Amount Spent FY 2015/16</b>	<b>% Funded with Fees</b>
Vineyard Point Park	\$14,525	100%

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

<b>Public Improvement Project Title</b>	<b>Approximate Date Construction Will Begin</b>
Vineyard Point Park	2017
Vineyard Creek Park	2018

**List of interfund transfers or loans:**

None

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

None