

## DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 18/19

### 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 schedule from North Vineyard Station Fee Schedule Update (Page 28)

**Beginning fund balance FY 18/19:** \$6,511,016

**Amount of fees collected FY 18/19:** \$139,425

**Interest earned FY 18/19:** \$117,066

**Public Improvement Expenditures FY 18/19:** \$5,347 (see table below)

**Ending fund balance FY 18/19:** \$6,762,160

**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 Previous FYs	Amount Spent FY 18/19	% Funded with Fees
Don & Brenda Nottoli Park (Vineyard Point)	\$16,877	\$5,347	100%

**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
Vineyard Creek Park	2020-21

**List of interfund transfers or loans:**

None

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

None