

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 19/20

**Vineyard Public Facilities Financing Plan
Development Impact Fee Program
Southgate Recreation & Park District
(Vineyard Springs) Park Improvement Development Fee**

Brief description of the type of fee in the fund:

The Southgate Recreation and Park District Vineyard Springs park improvement development impact fee was established to finance basic park improvements, a portion of a community center, tot lots and recreational fields and miscellaneous structures, and open space & trail facilities in the Vineyard Financing Plan area that is within the Vineyard Springs Comprehensive Plan area.

Amount of the fee: See attached schedule from Vineyard Notice of Development Impact Fee Increase (Page 13)

Beginning fund balance FY 19/20: \$2,713,565

Amount of fees collected FY 19/20: \$97,305

Interest earned FY 19/20: \$45,147

Public Improvement Expenditures FY 19/20: \$23,436 (see table below)*

Ending fund balance FY 19/20: \$2,832,581

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 19/20	% Funded with Fees
Larry Gury (Wildhawk West) Park-Phase 1*	\$284,755	\$0	21%
Laguna Creek Trail	\$19,380	\$23,436	100%
Pat O'Brien (Vineyard) Community Center **	\$1,869,653	\$0	15%
Total Expenditures FY 19/20		\$23,436	

*Construction of the Larry Gury (Wildhawk West) Park – Phase I began in March 2020 using funds from different sources. \$1,336,929 has been spent to date for this project.

**Construction of the Pat O'Brien (Vineyard) Community Center began in October 2015 using funds from different sources. \$11,821,919 has been spent to date for the Pat O'Brien (Vineyard) Community Center.

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
Larry Gury (Wildhawk West) Park – Phase 1	Under Construction
Laguna Creek Trail (Bradshaw Road to Excelsior Road)	2021-2022
Larry Gury Community Park (Garfoot Greens) – Phase II	2021-2022
Larry Gury Community Park (Community Park) – Phase III	Future

List of interfund transfers or loans:

None

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

None