

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2020-21

**Vineyard Public Facilities Financing Plan
Development Impact Fee Program
Southgate Recreation and 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 fee was established to finance basic park improvements, a portion of a community center, tot lots, recreational fields, miscellaneous structures, and open space and 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 the Vineyard Notice of Development Fee Increase

Beginning fund balance FY 2020-21: \$2,832,581

Fees collected FY 2020-21: \$6,252

Interest earned FY 2020-21: \$13,542

Public Improvement Expenditures FY 2020-21: \$502,816 (see table below)*

Ending fund balance FY 2020-21: \$2,349,559

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 2020-21	Percent Funded with Fees
Larry Gury (Wildhawk West) Park-Phase 1*	\$284,755	\$403,444	21%
Larry Gury Community Park (Garfoot Greens) – Phase II	\$0	\$99,372	100%
Laguna Creek Trail	\$42,816	\$0	100%
Total Expenditures FY 2020-21		\$502,816	

*Construction of the Larry Gury (Wildhawk West) Park – Phase I began in March 2020 using funds from different sources. \$3,328,115 has been spent to date for this project.

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
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