

**DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 19/20**

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

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

The Vineyard Southgate Recreation and Park District 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 in the Vineyard Financing Plan area (excluding the Vineyard Springs area). This fee program was previously known as the Elk Grove/West Vineyard Development Fee Program.

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

**Beginning fund balance FY 19/20:** \$106,772

**Amount of fees collected FY 19/20:** \$101,395

**Interest earned FY 19/20:** \$2,013

**Public Improvement Expenditures FY 19/20:** \$0 (see table below)\*

**Ending fund balance FY 19/20:** \$210,180

**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 Previous FYs</b>	<b>Amount Spent FY 19/20</b>	<b>% Funded with Fees</b>
Pat O'Brien (Vineyard) Community Center	\$1,760,547	\$0	14%
Churchill Downs North Park	\$669,096	\$0	96%
<b>Total Expenditures FY 19/20</b>		<b>\$0</b>	

**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>
None	

**List of interfund transfers or loans:**

None

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

None

\*Construction of the Pat O'Brien (Vineyard) Community Center and Churchill Downs North Park Improvements 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 and \$693,681 has been spent on Churchill Downs North Park Improvements.