

**DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2020-21**

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

**Beginning fund balance FY 2020-21:** \$210,180

**Fees collected FY 2020-21:** \$676,569

**Interest earned FY 2020-21:** \$2,214

**Public Improvement Expenditures FY 2020-21:** \$0 (see tables below)

**Ending fund balance FY 2020-21:** \$888,963

**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 2020-21</b>	<b>Percent Funded with Fees</b>
None	\$0	0%

**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>
Laguna Creek Parkway Trail	2021-22
Tillotson Parkway Extension	2021-22

**List of interfund transfers or loans:**

None

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

None