

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

**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 Notice of Development Impact Fee Increase (Page 30)

**Beginning fund balance FY 19/20:** \$6,762,160

**Amount of fees collected FY 19/20:** \$115,407

**Interest earned FY 19/20:** \$113,248

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

**Ending fund balance FY 19/20:** \$6,990,815

**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
None			

**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	2021-22
North Vineyard Station Trail System	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