

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2021-22

Florin Vineyard Community Plan Development Impact Fee Program Park And Recreation Fee Report

Brief description of the type of fee in the fund:

The Florin Vineyard Community Plan Park And Recreation 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 Florin Vineyard Community Plan area as identified in the Florin Vineyard Community Plan Development Impact Fee Program Nexus Study.

Amount of the fee: See attached Notice of Development Impact Fee Increase

Beginning fund balance FY 2021-22: \$0*

Fees collected FY 2019-20 and FY 2020-21 to be remitted in FY 2022-23:
\$733,647

Fees collected FY 2021-22 to be remitted in FY 2022-23: \$23,022

Interest earned FY 2019-20 and FY 2020-21 to be remitted in FY 2022-23:
\$81,748

Interest earned FY 2021-22 to be remitted in FY 2022-23: \$5,294

Public Improvement Expenditures FY 2021-22: \$0 (see table below)

Ending fund balance FY 2021-22: \$0*

* Fees are typically collected and held in a County fund until remitted quarterly to SRPD, whose beginning and ending fiscal year fund balances are reported herein. However, the fees collected by the County and interest earned on this County-held fund have not been remitted to date, so SRPD's fund remains at \$0. Fees collected and interest earned shown herein remain in the County-held fund, and will be remitted to SRPD by the County in FY 2022-23.

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	FY 2021-22 Expenditures	Percent Funded with Fees
None		

Public improvements for which sufficient funding has been collected, but the public improvement remains incomplete:

Public Improvement Project Title	Approximate Date Construction Will Begin
None	

Interfund transfers or loans:

None

Refunds pursuant to subdivision (e) of Section 66001 of the Government Code:

None