

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2015/16**Vineyard Public Facilities Financing Plan Development Impact Fee Program****Southgate Recreation & 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 impact fee was established to finance basic park improvements, a portion of a community center, tot lots and recreational fields and miscellaneous structures, and open space & trail facilities in the Vineyard Financing Plan area that is within the Vineyard Springs Comprehensive Plan area.

Amount of the fee: See attached schedules from Vineyard Fee Schedule Update (Page 11)

Beginning fund balance FY 2015/16: \$3,585,356

Amount of fees collected FY 2015/16: \$417,792

Interest Correction for FY 2009/10 to 2013/14: \$(15)

Interest earned FY 2015/16: \$11,634

Public Improvement Expenditures FY 2015/16: \$88,430 (see table below)*

Ending fund balance FY 2015/16: \$3,926,337

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 2015/16	% Funded with Fees
Wildhawk West Park	\$17,549	\$88,430	100%
Vineyard Community Center*	\$0	\$0	0%
Total Expenditures FY 2015/16		\$88,430	

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 Community Center	2015
Garfoot Greens Park/WildHawk West Park	2016-2017
Laguna Creek Trail (Bradshaw Road to Excelsior Road)	2016-2017

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 Vineyard Community Center began in October 2015 using funds from other sources. \$3,167,085 has been spent to date for the Vineyard Community Center. The District anticipates the use of development impact fees for the project in FY 2016-17.