

## DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 18/19

### 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 schedule from Vineyard Fee Schedule Update (Page 11)

**Beginning fund balance FY 18/19:** \$2,413,458

**Amount of fees collected FY 18/19:** \$363,243

**Interest earned FY 18/19:** \$47,417

**Public Improvement Expenditures FY 18/19:** \$110,553 (see table below)\*

**Ending fund balance FY 18/19:** \$2,713,565

**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 18/19	% Funded with Fees
Larry Gury (Wildhawk West) Park	\$193,582	\$91,173	100%
Laguna Creek Trail	0	\$19,380	100%
Pat O'Brien (Vineyard) Community Center *	\$1,869,653	\$0	15%
<b>Total Expenditures FY 18/19</b>		<b>\$110,553</b>	

\*Construction of the Pat O'Brien (Vineyard) Community Center began in October 2015 using funds from different sources. \$10,499,495 has been spent to date for the Pat O'Brien (Vineyard) Community Center.

**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
Pat O'Brien (Vineyard) Community Center	Under Construction
Garfoot Greens Park/Larry Gury (Wildhawk West) Park	2019-2020
Laguna Creek Trail (Bradshaw Road to Excelsior Road)	2020-2021

**List of interfund transfers or loans:**

None

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

None