

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2021-22

Vineyard Public Facilities Financing Plan Development Impact Fee Program Southgate Recreation and Park District Park Improvement Development Fee Report

Brief description of the type of fee in the fund:

The Vineyard Southgate Recreation and Park District 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 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 Notice of Development Fee Increase.

Beginning fund balance FY 2021-22: \$888,963

Fees collected FY 2021-22: \$385,770

Interest earned FY 2021-22: \$1,899

Public Improvement Expenditures FY 2021-22: \$600,000 (see table below)

Ending fund balance FY 2021-22: \$676,632

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	Previous FYs	FY 2021-22 Expenditures	Percent Funded with Fees
Pat O'Brien (Vineyard) Community Center	\$2,513,220	\$600,000	22%
Total Expenditures FY 2021-22		\$600,000	

Construction of the Pat O'Brien (Vineyard) Community Center began in October 2015 using funds from different sources. \$14,397,232 has been spent to date for this project. The project is complete.

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

Public Improvement Project Title	Approximate Date Construction Will Begin
Laguna Creek Parkway Trail	2021-22
Tillotson Parkway Extension	2021-22

Interfund transfers or loans:

None

Refunds pursuant to subdivision (e) of Section 66001 of the Government Code:
None