

# DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2021-22

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

### Brief description of the type of fee in the fund:

The Vineyard Springs Comprehensive Plan 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, and open space and trail facilities in the Vineyard Financing Plan area that is within the Vineyard Springs Comprehensive Plan area.

**Amount of the fee:** See attached Notice of Development Fee Increase.

**Beginning fund balance FY 2021-22:** \$2,349,559

**Fees collected FY 2021-22:** \$0

**Interest earned FY 2021-22:** \$3,644

**Public Improvement Expenditures FY 2021-22:** \$1,537,054 (see table below)\*

**Ending fund balance FY 2021-22:** \$816,149

**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
Larry Gury (Wildhawk West) Park-Phase 1*	\$688,199	\$293,487	27%
Larry Gury Community Park (Garfoot Greens) – Phase II	99,372	\$0	26%
Laguna Creek Trail	\$42,816	\$0	100%
Pat O'Brien Community Center**	\$1,869,652	\$1,243,567	22%
<b>Total Expenditures FY 2021-22</b>		<b>\$1,537,054</b>	

\*Construction of the Larry Gury (Wildhawk West) Park – Phase I began in March 2020 using funds from different sources. \$3,621,375 has been spent to date for this project. The project is complete.

\*\*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:**

<b>Public Improvement Project Title</b>	<b>Approximate Date Construction Will Begin</b>
Laguna Creek Trail (Bradshaw Road to Excelsior Road)	2021-2022
Larry Gury Community Park (Garfoot Greens) – Phase II	2021-2022

**Interfund transfers or loans:**

None

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

None