DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2020-21

North Vineyard Station Specific Plan
Development Impact Fee Program
Southgate Recreation and Park District
Park Improvement Development Fee

Brief description of the type of fee in the fund:
The North Vineyard Station Southgate Recreation and Park District park improvement 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, restroom buildings, a community center, drainage parkway and other trail facilities, and joint-use detention basin trail and trailside improvements in the North Vineyard Station Specific Plan area.

Amount of the fee: See attached schedule from the North Vineyard Station Notice of Development Impact Fee Increase

Beginning fund balance FY 2020-21: $6,990,815

Fees collected FY 2020-21: $153,784

Interest earned FY 2020-21: $35,939

Public Improvement Expenditures FY 2020-21: $0 (see table below)

Ending fund balance FY 2020-21: $7,180,538

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 FY 2020-21	Percent Funded with Fees
None	$0	0%

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
North Vineyard Station Trail System	2021-22
Vineyard Creek Park	2022-23

List of interfund transfers or loans:
None

Amount of refunds made pursuant to subdivision (e) of Section 66001 of the Government Code:
None

INFORMATION PROVIDED BY SOUTHGATE RECREATION AND PARK DISTRICT