

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 18/19

Antelope Public Facilities Financing Plan Development Impact Fee Program Major Roadway Development Fee

Brief description of the type of fee in the fund:

The Antelope major roadway development impact fee was established to finance the construction of major roadway improvements programmed for construction in the Antelope Roadway Capital Improvements Program. A program update was approved by the Sacramento County Board of Supervisors on August 21, 2018.

Amount of the fee: See attached schedule from the Antelope Fee Schedule Update (Page 18)

ROADWAY FUNDS HELD BY THE COUNTY:

Beginning fund balance FY 18/19: \$958,584

Amount of fees collected FY 18/19: \$186,841

Interest earned FY 18/19: \$26,997

Public Improvement Expenditures FY 18/19: \$51,095 (see table below)

Ending fund balance FY 18/19: \$1,121,328

ROADWAY FUNDS HELD BY THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY UNDER THE STATEWIDE COMMUNITY INFRASTRUCTURE PROGRAM (SCIP):

Beginning fund balance FY 18/19: \$0

Amount of fees paid utilizing SCIP not reported in FY 17/18: \$770,891

Amount of fees paid utilizing SCIP FY 18/19: \$182,203

Ending fund balance FY 18/19: \$953,094

List of public improvements/authorized expenditures on which 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 18/19	% Funded with Fees
Program administration, accounting, fee collection costs, advertising, and environmental	\$51,095	100%

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
None	

List of interfund transfers or loans:

None

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

None