

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 19/20

**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 Improvement Program.

Amount of the fee: See attached schedule from the Antelope Notice of Development Impact Fee Increase (Page 20)

ROADWAY FUNDS HELD BY THE COUNTY:

Beginning fund balance FY 19/20: \$1,121,328

Amount of fees collected FY 19/20: \$374,232

Interest earned FY 19/20: \$29,127

Transfer from Deposit from Others FY 19/20: \$218,145*

Public Improvement Expenditures FY 19/20: \$26,241 (see table below)

Ending fund balance FY 19/20: \$1,716,591

*This transfer was in error. Correction will be in FY 2020/21, which will decrease the fund balance.

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

Beginning fund balance FY 19/20: \$953,094

Amount of fees paid utilizing SCIP FY 19/20: \$0

Funds claimed in FY 19/20: \$291,822**

**Deposited directly into the Sacramento County Transportation Development Fee fund due to fee credit reconciliation for the Elverta Park subdivision.

Ending fund balance FY 19/20: \$661,272

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 19/20	% Funded with Fees
Program administration, accounting, fee collection costs, advertising, and environmental	\$26,241	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