

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2015/16

Antelope Public Facilities Financing Plan Development Impact Fee Program Groundwater Mitigation Fee

Brief description of the type of fee in the fund:

The Antelope groundwater mitigation development impact fee was established to partially offset the costs that would be incurred by a water purveyor for extending water lines through the Poker Lane and Lewis Avenue areas, which would enable residents of the Central Subarea of the East Antelope Specific Plan to connect at their own expense to water supply facilities.

Amount of the fee: See attached schedules from the Antelope Fee Schedule Update (Page 17)

Beginning fund balance FY 2015/16: \$102,239

Amount of fees collected FY 2015/16: \$45

Interest earned FY 2015/16: \$139

Public Improvement Expenditures FY 2015/16: \$491 (see table below)

Ending fund balance FY 2015/16: \$101,932

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 2015/16	% Funded with Fees
Miscellaneous administrative costs	\$491	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
Lewis Ave Extension of water line per East Antelope Specific Plan	Dependent upon community's need for the project.

List of interfund transfers or loans:

None

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

None