

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 18/19

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

Brief description of the type of fee in the fund:

The Antelope water mitigation development impact fee was established to partially offset the costs that would be incurred by a water purveyor to extend 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 to water supply facilities. In accordance with this concept, a water line extension through Poker Lane constructed in 1987 was partially reimbursed with these funds.

Public water facilities to parcels east of Cook-Riolo Road have been constructed and funded by other sources. Therefore, the Sacramento County Water Agency (SCWA) and Sacramento Suburban Water District have determined that no further water main extensions are necessary. This fee was discontinued with the program update approved by the Sacramento County Board of Supervisors on August 21, 2018. It is proposed to transfer the remaining fund balance to the Sacramento Suburban Water District to further cover costs for the 1987 project. An agreement to facilitate the transfer will be presented to the SCWA Board.

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

Beginning fund balance FY 18/19: \$103,261

Amount of fees collected FY 18/19: \$0

Interest earned FY 18/19: \$2,318

Public Improvement Expenditures FY 18/19: \$294 (see table below)

Ending fund balance FY 18/19: \$105,285

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
Miscellaneous administrative costs	\$294	100%

List of interfund transfers or loans:

None

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

None