

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2015/16

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

Brief description of the type of fee in the fund:

The East Antelope Roadway development impact fee was established to finance the construction of a number of local roadway improvements designed to help achieve development and neighborhood enhancement objectives critical to the East Antelope Specific Plan.

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

Beginning fund balance FY 2015/16: \$277,618

Amount of fees collected FY 2015/16: \$3,342

Amount of fee deferral payment accrued in FY 2014-15: \$(179)

Interest earned FY 2015/16: \$398

Public Improvement Expenditures FY 2015/16: \$992 (see table below)

Ending fund balance FY 2015/16: \$280,187

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	\$992	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