

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2015/16

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

Brief description of the type of fee in the fund:

The Antelope roadway development impact fee was established to finance the construction of major roadway improvements programmed for construction in the Antelope Roadway Capital Improvements Program.

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

Beginning fund balance FY 2015/16: \$1,269,274

Amount of fee deferral accrued in FY 2013/14 not reported previously: \$2,478

Amount of fee deferral accrued in FY 2014/15 not reported previously: \$1,124

Amount of fees collected FY 2015/16: \$20,945

Amount of fee deferral payment accrued in FY 2013/14 not reported previously: \$(1,124)

Amount of fee deferral payment accrued in FY 2014/15: \$(1,124)

Interest earned FY 2015/16: \$150

Public Improvement Expenditures FY 2015/16: \$258,005 (see table below)

Ending fund balance FY 2015/16: \$1,033,718

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
Program administration, accounting, fee collection costs	\$31,663	100%
Walerga Rd. & Big Cloud Way Signal Design (CIP Proj. No. 40)	\$226,342	100%
Total expenditures FY 2015/16	\$258,005	

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