

# DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 17/18

## 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 Improvements Program.

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

**Beginning fund balance FY 17/18:** \$1,029,699

**Amount of fees collected FY 17/18:** \$24,782

**Interest earned FY 17/18:** \$17,334

**Public Improvement Expenditures FY 17/18:** \$113,231 (see table below)

**Ending fund balance FY 17/18:** \$958,584

**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:**

<b>Public Improvement Project Title</b>	<b>Amount Spent FY 17/18</b>	<b>% Funded with Fees</b>
Program administration, accounting, fee collection costs	\$113,231	100%

**List of public improvements for which sufficient funding has been collected, but the public improvement remains incomplete:**

<b>Public Improvement Project Title</b>	<b>Approximate Date Construction Will Begin</b>
None	

**List of interfund transfers or loans:**

None

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

None