

**DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2020-21**

**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 fee was established to finance the construction of major roadway improvements programmed for construction in the Antelope Roadway Capital Improvement Program.

**Amount of the fee:** See attached schedule from the Antelope Notice of Development Impact Fee Increase

**ROADWAY FUNDS HELD BY THE COUNTY:**

**Beginning fund balance FY 2020-21:** \$1,716,591

**Fees collected FY 2020-21:** \$35,849

**Interest earned FY 2020-21:** \$11,461

**Transfer from Deposit from Others FY 2020-21:** (\$218,145)\*

**Public Improvement Expenditures FY 2020-21:** \$37,523 (see table below)

**Ending fund balance FY 2020-21:** \$1,508,233

\*Correction was made in FY 2020-21 to correct a transfer error in FY 2019-20.

**ROADWAY FUNDS HELD BY THE CALIFORNIA STATEWIDE COMMUNITIES  
DEVELOPMENT AUTHORITY UNDER THE STATEWIDE COMMUNITY  
INFRASTRUCTURE PROGRAM (SCIP):**

**Beginning fund balance FY 2020-21:** \$661,272

**Fees paid utilizing SCIP FY 2020-21:** \$1,018,217

**Funds claimed in FY 2020-21:** \$0

**Ending fund balance FY 2020-21:** \$1,679,489

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 2020-21	Percent Funded with Fees
Program administration, accounting, fee collection costs, advertising, and environmental	\$37,523	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