

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2015/16

Antelope Public Facilities Financing Plan Development Impact Fee Program Sunrise Recreation & Park District Development Fee

Brief description of the type of fee in the fund:

The Antelope Public Facilities Financing Plan (PFFP) park improvements development impact fee was established to finance the construction of recreation facilities in the Antelope PFFP Area that are within the Sunrise Recreation & Park District.

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

Beginning fund balance FY 2015/16: \$62,214

Amount of fees collected FY 2015/16: \$10,529

Amount of COP funds deposited FY 2015/16: \$0

Interest earned FY 2015/16: \$236

Public Improvement Expenditures FY 2015/16: \$0 (see table below)

Ending fund balance FY 2015/16: \$72,979

List of public improvements on which development impact 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
None	\$0	
Total Expenditures FY 2015/16	\$0	

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