

# DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2021-22

## Antelope Public Facilities Financing Plan Development Impact Fee Program Major Roadway Development Fee Report

### **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 Improvement Program.

**Amount of the fee:** See attached Notice of Development Impact Fee Increase.

### **FUNDS HELD BY THE COUNTY:**

**Beginning fund balance FY 2021-22:** \$1,508,233

**Fees collected FY 2021-22:** \$50,111

**Other Revenue FY 2021-22:** \$7,591\*

**Interest earned FY 2021-22:** \$10,863

**Public Improvement Expenditures FY 2021-22:** \$58,020 (see table below)

**Ending fund balance FY 2021-22:** \$1,518,778

\*For County administration of Barrett Ranch East Phase 2 BOLD financing.

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

**Beginning fund balance FY 2021-22:** \$1,679,489

**Fees paid utilizing SCIP FY 2021-22:** \$0

**Funds claimed in FY 2021-22:** \$0

**Ending fund balance FY 2021-22:** \$1,679,489

### **FUNDS HELD BY THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY UNDER THE BOND OPPORTUNITIES FOR LAND DEVELOPMENT PROGRAM (BOLD):**

**Beginning fund balance FY 2021-22:** \$0

**Fees paid utilizing BOLD FY 2021-22:** \$1,489,415

**Funds claimed in FY 2021-22:** \$0

**Ending fund balance FY 2021-22:** \$1,489,415

**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>FY 2021-22 Expenditures</b>	<b>Percent Funded with Fees</b>
Program administration, accounting, fee collection costs, advertising, and environmental	\$58,020	100%

**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	

**Interfund transfers or loans:**

None

**Refunds pursuant to subdivision (e) of Section 66001 of the Government Code:**

None