

Development Impact Fee Annual Report

Fiscal Year 2023-24

This report is prepared and presented to the Board of Supervisors annually pursuant to Government Code section 66006 regarding the amount of Development Impact Fees collected and their usage for fiscal year 2023/2024.

Library Impact Fee

Beginning Balance	\$ 81,619.98
Total Fees Collected 2023/24	\$ 6,241.00
Interest Earned 2023/24	\$ 2,405.27
Ending Balance	\$ 90,266.25

Currently there are no identified projects for the Library fees collected due to insufficient funds in the account to carry out any projects.

General Government Impact Fee

Beginning Balance	\$ 295,416.89
Total Fees Collected 2023/24	\$ 21,192.72
Interest Earned 2023/24	\$ 8,690.84
Ending Balance	\$ 325,300.45

Currently there are no identified projects for the General Government fees collected due to insufficient funds in the account to carry out any projects.

Sheriff Impact Fee

Beginning Balance	\$ 47,645.72
Total Fees Collected 2023/24	\$ 3,987.50
Interest Earned 2023/24	\$ 1,641.21
Ending Balance	\$ 61,421.48

Currently there are no identified projects for the Sheriff fees collected due to insufficient funds in the account to carry out any projects.

Corrections Impact Fee

Beginning Balance	\$ 144,474.93
Total Fees Collected 2023/24	\$ 10,450.09
Interest Earned 2023/24	\$ 4,251.14
Ending Balance	\$ 159,176.16

Currently there are no identified projects for the Corrections fees collected due to insufficient funds in the account to carry out any projects.

Fire Impact Fee

Beginning Balance	\$ 385,300.50
Total Fees Collected 2023/24	\$ 28,021.72
Interest Earned 2023/24	\$ 11,339.08
Ending Balance	\$ 424,661.30

Currently there are no identified projects for the Fire fees collected due to insufficient funds in the account to carry out any projects.

Capay Fire Protection District Impact Fee

Beginning Balance	\$ 4,626.25
Total Fees Collected 2023/24	\$ 0.00
Interest Earned 2023/24	\$ 132.70
Ending Balance	\$ 4,758.95

Currently there are no identified projects for the Fire fees collected due to insufficient funds in the account to carry out any projects.

Parks & Recreation Impact Fee

Beginning Balance	\$ 34,691.17
Total Fees Collected 2023/24	\$ 2,654.31
Interest Earned 2023/24	\$ 1,022.34
Ending Balance	\$ 38,367.82

Currently there are no identified projects for the Parks & Recreation fees collected due to insufficient funds in the account to carry out any projects.

Transportation Impact Fee

Beginning Balance	\$ 1,285,898.88
Total Fees Collected 2023/24	\$ 64,010.19
Interest Earned 2023/24	\$ 37,536.73
Ending Balance	\$ 1,387,445.80

Currently there are no identified projects for the Transportation fees collected due to insufficient funds in the account to carry out any projects.