

## ATTACHMENT 2

### PARKLAND ACQUISITION AND DEVELOPMENT (PAD FEES) FY 19/20 ACTIVITY

Description of Fee: In lieu fee for providing neighborhood community park and recreational facilities.

<u>Areas East of I-805</u>	Aquisition Fee	Development Fee	Total Fee	
Amount of the Fee:	\$12,676	\$8,019	\$20,695	per single family dwelling unit
	\$9,408	\$5,952	\$15,360	per multi-family dwelling unit
	\$5,932	\$3,753	\$9,685	per mobile home dwelling unit
<u>Areas West of I-805</u>				
Amount of the Fee:	\$4,994	\$8,019	\$13,013	per single family dwelling unit
	\$3,707	\$5,952	\$9,659	per multi-family dwelling unit
	\$2,337	\$3,753	\$6,090	per mobile home dwelling unit

#### FY 19/20 FUND BALANCE INFORMATION:

	<u>FUND 715 PAD FUND</u>	<u>FUND 716 WPAD FUND</u>
Beginning Balance*, 07/01/19	\$ 33,023,563	\$ (7,759,060)
<u>Revenues:</u>		
Park Dedication Fees	784,528	103,371
Interest Earned	994,907	42,929
Transfer In	-	-
Total Revenues	<u>1,779,435</u>	<u>146,300</u>
<u>Expenditures:</u>		
Supplies and Services	-	-
City Staff Services	(24,953)	(1,412)
Other Expenditures	(9,024)	(223,617)
Other Refunds	-	-
Transfer Out Interfund Loan Repayment)	-	-
CIP Project Expenditures	-	-
Total Expenditures	<u>(33,977)</u>	<u>(225,029)</u>
Ending Balance*, 06/30/20 <sup>1</sup>	<u>\$ 34,769,021</u>	<u>\$ (7,837,789)</u>

\*Unaudited

<sup>1</sup>The ending balance includes fees paid by specific developers for specific parks within those development.

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**PARKLAND ACQUISITION AND DEVELOPMENT (PAD FEES)  
FY 19/20 ACTIVITY**

**FY 19/20 CIP EXPENDITURES:**

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>PROJECT EXPENDITURES</u>	<u>Total Appropriation at 6/30/20</u>	<u>% Of Project Funded by PAD Fees</u>	<u>Future Appropriations</u>	<u>Initially Scheduled</u>
REC0261	Otay Ranch Community Park	\$ 162	\$ 697,764	100.00%	\$ -	2008
REC0308	P-3 Neighborhood Park (ORV2)	\$ 13,453	\$ 122,000	100.00%	\$ -	2008
REC0309	P-2 Neighborhood Park (ORV2)	\$ 2,128	\$ 122,000	100.00%	\$ -	2008
	TOTAL:	\$ 15,744	\$ 941,764			

**FY 19/20 INTERFUND LOAN INFORMATION:**

Description of Loan:

Advance from Eastern PAD Fund to Western PAD Fund  
affirmed and consolidated via Council Resolution No. 2015-034 on February 17, 2015

Outstanding  
Loan Amount

\$9,219,238