

**PARKLAND ACQUISITION AND DEVELOPMENT (PAD FEES)  
FY 13/14 REVENUES AND EXPENDITURES**

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

Areas East of I-805	
Amount of the Fee:	
\$ 17,782 per single family dwelling unit	
\$ 13,196 per multi-family dwelling unit	
\$ 8,322 per mobile home dwelling unit	
\$ 7,607 per motel/hotel dwelling unit <sup>1</sup>	
Areas West of I-805	
Amount of the Fee:	
\$ 10,100 per single family dwelling unit	
\$ 7,495 per multi-family dwelling unit	
\$ 4,727 per mobile home dwelling unit	
\$ 4,320 per motel/hotel dwelling unit <sup>1</sup>	

**FY 13/14 FUND BALANCE INFORMATION:**

	<u>FUND 715</u> <u>PAD FUND</u>	<u>FUND 716</u> <u>WPAD FUND</u>
Beginning Balance, 07/01/13	\$ 35,879,987	\$ 352,871
Revenues:		
Park Dedication Fees	2,326,398	287,668
Interest Earned	304,152	5,227
Miscellaneous Revenues	-	-
Expenditures:		
Supplies and Services	-	-
Other Refunds	-	-
Transfer-Out Western PAD	-	-
CIP Project Expenditures	<u>(29,522)</u>	<u>-</u>
	<u>\$ 38,481,015</u>	<u>\$ 645,766</u>

Unaudited Ending Balance, 06/30/14<sup>2</sup>

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**FY 13/14 CIP EXPENDITURES:**

PROJECT	DESCRIPTION	PROJECT EXPENDITURES	Total Appropriation at 6/30/14	% Of Project Funded by PAD Fees	Future Appropriations	Initially Scheduled
PR261	Otay Ranch Community Park	\$ 14	697,764	100.00%	-	2009
PR308	P-3 Neighborhood Park (ORV2)	29,380	122,000	100.00%	-	2009
PR309	P-2 Neighborhood Park (ORV2)	128	122,000	100.00%	-	2009
<b>TOTAL EXPENDITURES</b>		<u>\$ 29,522</u>				

<sup>1</sup>Chapter 17.10 of the Chula Vista Municipal Code was amended via Ordinance 3303, eliminating the PAD fee obligation for hotels and motels effective March 13, 2014 .

<sup>2</sup>The ending balance includes fees paid by specific developers for specific parks within those development. These parks include Salt Creek Park, Monteville Park, Mt. Miguel Park, Mountain Hawk, Otay Ranch Community Park and the Millenia Park.