

**PARKLAND ACQUISITION AND DEVELOPMENT (PAD FEES)
FY 18/19 ACTIVITY**

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

	Aquisition Fee	Development Fee	Total Fee	
<u>Areas East of I-805</u>				
Amount of the Fee:	\$12,676	\$7,894	\$20,570	per single family dwelling unit
	\$9,408	\$5,859	\$15,267	per multi-family dwelling unit
	\$5,932	\$3,694	\$9,626	per mobile home dwelling unit
<u>Areas West of I-805</u>				
Amount of the Fee:	\$4,994	\$7,894	\$12,888	per single family dwelling unit
	\$3,707	\$5,859	\$9,566	per multi-family dwelling unit
	\$2,337	\$3,694	\$6,031	per mobile home dwelling unit

FY 18/19 FUND BALANCE INFORMATION:

	<u>FUND 715 PAD FUND</u>	<u>FUND 716 WPAD FUND</u>
Beginning Balance*, 07/01/18	\$ 42,312,020	\$ (7,759,060)
<u>Revenues:</u>		
Park Dedication Fees	419,752	360,442
Interest Earned	766,722	25,870
Transfer In	-	-
Total Revenues	<u>1,186,474</u>	<u>386,312</u>
<u>Expenditures:</u>		
Supplies and Services	(6,601)	(9,955)
City Staff Services	(19,003)	(1,042)
Other Expenditures	(312,865)	(228,644)
Other Refunds	-	-
Transfer Out Interfund Loan Repayment)	-	-
CIP Project Expenditures	(162)	-
Total Expenditures	<u>(338,632)</u>	<u>(239,641)</u>
Ending Balance*, 06/30/18 ¹	<u>\$ 43,159,862</u>	<u>\$ (7,612,389)</u>

*Unaudited

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

**PARKLAND ACQUISITION AND DEVELOPMENT (PAD FEES)
FY 18/19 ACTIVITY**

FY 18/19 CIP EXPENDITURES:

PROJECT	DESCRIPTION	PROJECT EXPENDITURES	Total Appropriation at 6/30/19	% Of Project Funded by PAD Fees	Future Appropriations	Initially Scheduled
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 18/19 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

Oustanding
Loan Amount

\$9,219,238