

ATTACHMENT 2
PARKLAND ACQUISITION AND DEVELOPMENT (PAD FEES)
FY 21/22 ACTIVITY

FEE DESCRIPTION: In lieu fee for providing neighborhood and community park sites and facilities.

	Aquisition Fee	Development Fee	Total Fee	
Areas East of I-805				
FEE AMOUNT:	\$12,676	\$8,803	\$21,479	per single family dwelling unit
	\$9,408	\$6,534	\$15,942	per multi-family dwelling unit
	\$5,932	\$4,119	\$10,051	per mobile home dwelling unit
Areas West of I-805				
FEE AMOUNT:	\$4,994	\$8,803	\$13,797	per single family dwelling unit
	\$3,707	\$6,534	\$10,241	per multi-family dwelling unit
	\$2,337	\$4,119	\$6,456	per mobile home dwelling unit

FY 21/22 BALANCE INFORMATION *:

	FUND 715 PAD FUND	FUND 716 WPAD FUND
Beginning Balance, 07/01/21	46,677,715	(6,958,698)
<u>Revenues</u>		
Park Dedication Fees	3,889,161	444,314
Interest Earned	632,285	52,476
Total Revenues	4,521,446	496,790
<u>Expenditures</u>		
Other Expenditures	(29,367)	(156,289)
Total Expenditures	(29,367)	(156,289)
Ending Balance*, 06/30/2022	\$ 51,169,794	\$ (6,618,197)

*Unaudited

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FY 21/22 CIP EXPENDITURES:

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>Project Actual Expenditures</u>	<u>Total Appropriation at 6/30/22</u>	<u>% Of Project Funded by PAD</u>	<u>Future Appropriations</u>	<u>Initially Scheduled</u>
REC0261	Otay Ranch Community Park	\$ -	\$ 1,544,805	100.0%	\$ -	2008
	TOTAL:	<u>\$ -</u>	<u>\$ 1,544,805</u>			

FY 21/22 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

\$10,042,521