

ANNUAL REPORT OF DEVELOPMENT IMPACT/MITIGATION FEES  
FOR FISCAL YEAR ENDED JUNE 30, 2020  
City of Encinitas, California

California Gov't Code Section 66006 (b)(1), requires annual reporting of the following information related to impact/mitigation fees assessed and collected:

Description	Fund 231 Park Development	Fund 232 Parkland Acquisition	Fund 233 Traffic Mitigation	Fund 234* RTCIP( Regional Arterial System)	Fund 235 Open Space Acquisition	Fund 236 Recreational Trails	Fund 237 Community Facilities	Fund 238 Fire Mitigation	Fund 239 Flood Control	TOTALS
1) Amount of the fee: (Single Family Dwelling, existing lot)	\$ 3,959.00	\$ 6,792.00	\$ 2,533.15	\$ 2,533.15	\$ 438.00	\$ 168.00	\$ 571.00	\$Range \$482 -\$675	\$ 0.21/sq. ft. paved surface	
2) Beginning Fund Balance (July 1, 2019)	\$ 1,617,206	\$ 3,137,341	\$ 3,066,807	\$ 1,463,241	\$ 1,319,919	\$ 74,523	\$ -	\$ -	\$ 483,732	\$ 11,162,769
Fees Collected	229,636	390,641	1,078,062	157,055	25,407	9,744	33,302	222,837	95,270	2,241,954
Fees Refunded										-
Interest Earned	53,052	113,978	141,674	33,642	37,919	2,940	-	-	18,915	402,120
<b>Total Revenues</b>	<b>282,688</b>	<b>504,619</b>	<b>1,219,736</b>	<b>190,697</b>	<b>63,326</b>	<b>12,684</b>	<b>33,302</b>	<b>222,837</b>	<b>114,185</b>	<b>2,644,074</b>
Capital Expenditures	(611,796)	(400,180)	(138,008)	(1,082,003)	-	-	-	-	(53,927)	(2,285,914)
General Fund Transfers Out					(410,000) <sup>a</sup>					(410,000)
Debt Service Transfer Out	-	-	-	-	-	-	(33,302) <sup>b</sup>	(222,837) <sup>c</sup>	-	(256,139)
<b>Ending Fund Balance (June 30, 2020)</b>	<b>1,288,098</b>	<b>3,241,780</b>	<b>4,148,536</b>	<b>571,935</b>	<b>973,245</b>	<b>87,207</b>	<b>-</b>	<b>-</b>	<b>543,990</b>	<b>10,854,791</b>
<i>Less prior year General Fund transfers included in beginning fund balance</i>					(590,000)					(590,000)
<b>Adjusted Ending Fund Balance (June 30, 2020)</b>	<b>1,288,098</b>	<b>3,241,780</b>	<b>4,148,536</b>	<b>571,935</b>	<b>383,245</b>	<b>87,207</b>	<b>-</b>	<b>-</b>	<b>543,990</b>	<b>10,264,791</b>
<b>Current Unspent Committed Funds in Approved Projects</b>	<b>1,137,396</b>	<b>2,970,816</b>	<b>2,383,190</b>	<b>384,088</b>	<b>337,530</b>	<b>64,335</b>	<b>-</b>	<b>-</b>	<b>95,745</b>	<b>7,373,100</b>
<b>Available fees as of June 30, 2020</b>	<b>\$ 150,702</b>	<b>\$ 270,964</b>	<b>\$ 1,765,346</b>	<b>\$ 187,847</b>	<b>\$ 45,715</b>	<b>\$ 22,872</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 448,245</b>	<b>\$ 2,891,690</b>

3) There were three inter-fund transfers made in FY2020

<sup>a</sup> A transfer was made for \$ 410,000 from the Open Space Acquisition Fund to return funds to the General Fund

<sup>b</sup> A transfer was made for \$ 33,302 from the Community Facilities Fund to the General Fund for the repayment of an interfund loan for the construction of the Library

<sup>c</sup> A transfer was made for \$ 222,837 from the Fire Mitigation Fund to the General Fund for the repayment of an interfund loan on the construction of Fire Stations 2 and 5