

City of Orange
Annual Report for Park Infill Fees
For The Year Ended June 30, 2020

I. Findings:

The fee provides for residential development projects to finance the cost of park facilities and improvements required by new residential development. The relationship between the fee and the purpose for which it is charged is described in the April 2000 City of Orange Quimby Ordinance Background Report, with amendments, which is incorporated herein by reference. The City's 5-year Capital Improvement Plan adopted in June 2019 identifies all sources and amounts of funding anticipated to complete financing of incomplete improvements and designates approximate dates on which the funding is expected to be deposited into the fund. Per the California Government Code Section 66001 (d), the City is required to refund the unexpended revenues that are more than the revenues collected in the prior five years less the projected expenditures of future projects. Fund 510 Park Acquisition - Infill is in compliance and no refunds need to be made. All documents and amendments incorporated herein by reference are on file with the City Clerk's Office. The purpose of this fee is described in Orange Municipal Code Section 3.40.010.

II. Park Infill Fee Schedule:

	<u>Dwelling Units Per Gross Acre</u>	Fund 510 <u>Park Acquisition Infill</u>
<u>Fees (7/1/2019 - 3/11/2020):</u>		
District 1:		
In-Lieu Fee	≤ 6	\$7,994/unit
	>6 - ≤15	\$9,434/unit
	>15	\$9,506/unit
District 2:		
In-Lieu Fee	≤ 6	\$8,894/unit
	>6 - ≤15	\$10,469/unit
	>15	\$10,546/unit
<u>Fees (Effective 3/12/2020):</u>		
Residential		\$11,542/unit

III. Summary of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

	FY 2019-20 Fund 510 Park Acquisition Infill <u>Budget</u>	FY 2019-20 Fund 510 Park Acquisition Infill <u>Actual</u>
Revenues and Transfers In		
Interest on Investments	82,186	228,331
Park Acquisition Fees	7,826,896	6,326,927
Admin Fee	-	123
Total Revenues	<u>7,909,082</u>	<u>6,555,381</u>
Expenditures and Transfers Out		
20059 Lot Shade Sails (ongoing)	206,500	109,510
20135 Yorba Park Renovation (completed, some minor items remaining)	564	-
20266 Park Video Surveillance & Security (ongoing)	100,946	-
20315 Hart Park Pickleball and Fitness Circuit (6/2023)	-	4
20316 Hart Park Bleacher Replacement (did not materialize, funding will be allocated to support other projects)	152,000	-
20320 Cemetery Ridge Trail Road Improvement (completed)	39,051	38,459
20321 Grijalva Park Master Plan Update (6/2021)	104,198	-
20347 Enterprise Access System (6/2021)	15,000	-
20370 Handy Park Maintenance Renovation (10/2021)	1,200,000	73,302
20423 Hart Park Pool Deck Repair (completed)	345,000	284,347
20424 Roof Replacement at Parks (8/2020)	248,000	143,275
30042 Shaffer Park Renovation (completed)	48,188	19,190
30047 CalSense Installation (6/2021)	232,807	120,617
30053 Parking Lot Pavement Rehabilitation (ongoing)	572,219	6,288
30054 Electric Panel Replacement (6/2021)	41,500	24,056
	<u>3,305,973</u>	<u>819,048</u>
Net Increase(Decrease)		5,736,333
Beginning Fund Balance		3,806,859
Ending Fund Balance		<u><u>9,543,192</u></u>

Projected future projects:

	Estimated Expenditures
20059 Lot Shade Sails (ongoing)	1,015,000
20266 Park Video Surveillance & Security (ongoing)	175,946
20313 Hart Park Irrigation Replacement (6/2025)	772,500
20315 Hart Park Pickleball and Fitness Circuit (6/2023)	1,687,750
20321 Grijalva Park Master Plan Update (6/2021)	104,198
20347 Enterprise Access System (6/2021)	45,000
20369 Grijalva Gym Flooring Replacement (6/2025)	202,000
20370 Handy Park Maintenance Renovation (10/2021)	1,926,698
20401 El Camino Tennis Court Lighting Improvements (6/2021)	205,000
20423 Hart Park Pool Deck Repair (completed)	10,211
20424 Roof Replacement at Parks (8/2020)	104,725
20434 Hart Park Energy Efficiency Improvements (6/2021)	65,000
20435 Olive Park Kitchen Update (6/2021)	50,000
20436 Hart Park Sports Field Lighting (6/2022)	900,000
20437 Park Signage (6/2022)	355,000
20438 El Camino Real Park Exercise Equipment (6/2022)	352,000
20439 Exterior Wall Renovation at Grijalva Park (6/2023)	202,000
20440 Rubberized Tot Lot Surface Replacement (6/2022)	42,500
20447 Infield Irrigation Control Upgrade (6/2021)	21,500
20448 Interior Restroom Upgrades (6/2024)	965,000
20457 HVAC Installation at Killefer Park (6/2021)	76,500
30047 CalSense Installation (6/2021)	142,672
30053 Parking Lot Pavement Rehabilitation (ongoing)	565,930
30054 Electric Panel Replacement (6/2021)	215,100
30133 Hart Park Ball Field Netting (6/2021)	250,000
Total Estimated Expenditures	<u><u>10,452,230</u></u>