

**City of Orange
Annual Report for Park Infill Fees
For The Year Ended June 30, 2025**

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 2023 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:

	Fund 510 Park Acquisition Infill
<u>Fees:</u>	
Residential	\$16,616

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

	FY 2024-25 Fund 510 Park Acquisition Infill	FY 2024-25 Fund 510 Park Acquisition Infill
	<u>Budget</u>	<u>Actual</u>
Revenues and Transfers In		
Interest on Investments	-	323,054
Park Acquisition Fees	-	137,597
Admin Fee	-	73,652
Total Revenues	-	534,303
Expenditures and Transfers Out		
20315 Hart Park Pickleball & Fitness Circuit	673,083	5,918
20321 Girjlava Park master Plan Update	100,000	-
20437 Park Signage Installation	278,277	3,019
20477 Park Area Lighting Replacement	430,314	1,000
20506 Ball Field Netting Renovation	200,000	-
20513 New Park in West Orange	170,905	52,010
20520 Cerro Villa Open Space Improvements	34,143	4,976
20521 Yorba Dog Park Improvements	239,820	5,825
20544 Serrano Lodge Pole Fencing	39,000	-
20551 Grijalva Court Resurfacing	27,600	23,259
30133 Hart Park Ball Field Netting	168,647	10,468
Total Expenditures	2,361,789	106,474
Net Increase(Decrease)		427,829
Beginning Fund Balance		8,860,560
Ending Fund Balance		9,288,389

Projected future projects:

	Estimated Expenditures
20476 El Modena Basin Area Improvements Design	2,730,000
20521 Yorba Dog Park Improvements	114,000
20552 Park Restroom Interior Renovations	490,000
20553 Sports Court Resurfacing	300,000
20554 Parks Master Plan	270,000
20555 Hart Park Bandshell Roof Renovation	36,000
20557 Rampart Riverwalk (Park)	1,250,000
30048 El Modena Park Area Renovation	424,125
30053 Parking Lot Pavement Rehabilitation	45,000
Total Estimated Expenditures	5,659,125