

City of Orange
Annual Report for Library Facilities Development Fees
For The Year Ended June 30, 2020

I. Findings:

The fee provides for new library facilities and other capital acquisition costs required, incrementally, by new residential development within the City of Orange. The relationship between the fee and the purpose for which it is charged is described in the "City of Orange Library Impact Fee Study", dated April 2, 2003, prepared by Maximus, Inc. 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 573 Library Facilities Fees 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 3.50.010.

II. Library Facilities Fee Schedule:

	Fund 573	
	<u>Library Facility Fees</u>	
<u>Fees (7/1/2019 - 3/11/2020):</u>		
	<u>Dwelling Units</u>	
	<u>Per Gross Acre</u>	
Library Facilities Development Impact Fee	≤ 6	\$742.52/unit
	>6 - ≤15	\$769.30/unit
	>15	\$642.71/unit
 <u>Fees (Effective 3/12/2020):</u>		
Residential		\$941/unit
Commercial		\$0.07/sq. ft.

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

	FY 2019-20	FY 2019-20
	Fund 573	Fund 573
	Library	Library
	<u>Budget</u>	<u>Actual</u>
Revenues and Transfers In		
Interest on Investments	10,241	21,640
Library Impact Fees	540,763	438,704
Admin Fee	-	10
Total Revenues	551,004	460,354
 Expenditures and Transfers Out		
20241 RFID Install El Modena and Taft Libraries (completed)	99,700	73,470
20267 RFID Sorter Replacement OPL (completed)	41,800	-
20268 APM Self-Service Pay-for-Print Replacement (completed)	3,809	-
20347 Enterprise Access System (6/2021)	15,000	-
20358 Carpeting - Orange Public Library (6/2022)	97,998	31,529
20371 Exterior Lighting OPL and HC (12/2020)	10,000	4,384
20405 Homework Center Refresh (completed)	10,000	9,999
30055 Painting - Library Buildings (6/2021)	191,121	-
30056 HVAC Replacement - Library (6/2022)	97,069	14,086
30057 Security Improvements - Library (12/2020)	22,010	-
Total Expenditures	588,507	133,468
Net Increase(Decrease)		326,886
Beginning Fund Balance		556,087
Ending Fund Balance		882,973

Projected future projects:

	Estimated Expenditures
20347 Enterprise Access System (6/2021)	45,000
20358 Carpeting - Orange Public Library (6/2022)	246,469
20404 Pay for Print Self-Service Additions (6/2021)	25,000
20445 Study Room Soundproofing (6/2021)	25,000
20446 Children's Courtyard Rehabilitation Support (6/2021)	10,000
20461 Main Library Facility Improvement (ongoing)	156,000
20462 Taft Library Facility Improvement (ongoing)	296,000
20463 El Modena Facility Improvement (ongoing)	156,000
30055 Painting - Library Buildings (6/2021)	191,121
30056 HVAC Replacement - Library (6/2022)	<u>447,982</u>
Total Estimated Expenditures	<u><u>1,598,572</u></u>