County of Los Angeles Public Library ■ www.colapublib.org
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"Enriching Lives"

Margaret Donnellan Todd
County Librarian

November 27, 2012

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

2011-12 FISCAL YEAR-END REPORT FOR THE LIBRARY FACILITIES MITIGATION FEE FUNDS AND UPDATED CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES (ALL SUPERVISORIAL DISTRICTS) (3 VOTES)

SUBJECT

The Public Library is recommending that the Board of Supervisors receive and file the fiscal year-end report of transactions for the library facilities mitigation fee funds and adopt the resolution updating the capital improvement plan for public library facilities.

IT IS RECOMMENDED THAT THE BOARD AFTER THE PUBLIC HEARING,

1) Receive and file the attached Fiscal Year-End Report of transactions for the Library Facilities Mitigation Fee Funds for Fiscal Year 2011-12.

2) Adopt the attached resolution updating the Capital Improvement Plan for Public Library Facilities as of September 30, 2012.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

On October 27, 1998, the Board adopted an ordinance establishing a library facilities mitigation fee (developer fee) and was codified as Chapter 22.72 of the Los Angeles County Code. The developer fee program took effect on December 26, 1998, and was implemented in all unincorporated communities served by the County Public Library. A separate fund was established for each of the Public Library's seven planning areas.

-- Fiscal Year-End Report

California Government Code Section 66006 requires that, within 180 days after the last day of each fiscal year, the County make available to the public specific information for each separate account or fund established for development fees collected. The required information is provided in the attached Fiscal Year-End Report for Library Facilities Mitigation Fee Funds for the fiscal year which ended on June 30, 2012.

-- Capital Improvement Plan

California Government Code Section 66002 requires the County to update annually a capital improvement plan and adopt the plan by a resolution of the Board at a noticed public hearing. The resolution and updated Capital Improvement Plan for Public Library Facilities are attached.

Implementation of Strategic Plan Goals

Approval of the recommended actions is consistent with the County's Strategic Plan Goals in the areas of Operational Effectiveness (1) and Community and Municipal Services (3).

FISCAL IMPACT/FINANCING

The developer fee program is not a net County cost program. The expenditures charged to each fund include costs incurred for general developer fee program administration and direct costs related to the library facilities projects indicated in the attached year-end report. The costs of general developer fee program administration are prorated and charged to each fund account in accordance with the report adopted by the Board on October 27, 1998 when the fee program was established.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

California Government Code Section 66006, Procedures for Development Fees Collected, requires the County to make available to the public information for each separate account or fund regarding the type of fee; the amount of the fee; the beginning and ending balance; the amount of fees collected and interest earned; public improvements on which fees were expended and the amount of the expenditures; the approximate date by which construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement; a description of each interfund transfer or loan made from the account or fund; and the amount of any refunds made. The attached year-end report reflects the public information required by California Government Code Section 66006.

California Government Code Section 66002, Capital Improvement Plan requires the County to update the Capital Improvement Plan, which shall indicate the approximate location, size, time of availability, and estimates of cost for all facilities or improvements to be financed with the fees. Attached is the updated Capital Improvement Plan as required by California Government Code Section 66002.

Notice of the public hearing was given pursuant to California Government Code Section 65090.

The attached resolution was approved as to form by County Counsel.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

The Public Library strives to provide its customers with strong service and adequate facilities. The developer fee program provides revenue to assist the Public Library in meeting the needs of a growing population in the unincorporated areas of the County by planning and constructing new library facilities and enhancing existing library facilities.

Respectfully submitted,

MARGARET DONNELLAN TODD

County Librarian

MDT:YDR:EM:vl

Enclosures

c: Chief Executive Officer
County Counsel
Executive Officer, Board of Supervisors
Auditor-Controller

RESOLUTION OF THE BOARD OF SUPERVISORS
FOR ADOPTING THE UPDATED CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES
TO BE FINANCED WITH LIBRARY FACILITIES MITIGATION FEES

WHEREAS, population growth associated with new residential development in unincorporated areas of the County results in a demand for public library facilities in excess of the existing capacity of the County Public Library, and the County of Los Angeles General Plan and other provisions of law require such development impact to be mitigated; and

WHEREAS, existing and future sources of revenue are inadequate to fund substantial portions of the County Public Library facilities needed to avoid unacceptable service levels and related adverse impacts; and

WHEREAS, on October 27, 1998, the County Librarian filed with this Board a report recommending the establishment of a library facilities mitigation fee to generate additional funds to provide public library facilities to accommodate the library needs generated by such development. At that time, the Board adopted a capital improvement plan for public library facilities to be financed with the fee; and

WHEREAS, the capital improvement plan indicates the approximate locations, sizes, time of availability and cost estimates for all facilities to be financed with the library facilities mitigation fee, in compliance with the requirements of the Mitigation Fee Act, Government Code Section 66000 et seq.; and

WHEREAS, the County of Los Angeles is required to update the capital improvement plan for public library facilities in accordance with the Mitigation Fee Act, Government Code Section 66002 et seq.; and

WHEREAS, notice of a public hearing regarding adoption of such updated capital improvement plan was given as required by law; and

WHEREAS, on November 27, 2012, the Board held a public hearing at which the Board considered the adoption of an updated capital improvement plan for public library facilities to be financed with the library facilities mitigation fee; and

WHEREAS, at the public hearing all interested persons were given an opportunity to appear and be heard; the Board considered the testimony of all interested persons for or against the adoption of the updated capital improvement plan for public library facilities; evidence was presented to the Board on the matters before it; and at the conclusion of the hearing the Board was fully advised on these matters and was authorized to proceed as hereinafter provided; and

WHEREAS, on the basis of all of the foregoing, the Board has determined at this time to adopt the updated capital improvement plan for public library facilities dated September 30, 2012, as amended at the public hearing; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors hereby adopts the updated capital improvement plan for public library facilities dated September 30, 2012, as amended.

The foregoing resolution was, on the _____ day of _____, 2012, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.

SACHI A. HAMAI, Executive Officer-Clerk of the
Board of Supervisors of the County of Los Angeles

_____
Deputy

APPROVED AS TO FORM:

John F. Krattli
County Counsel

By: _____
Jill Jones
Deputy County Counsel

COUNTY OF LOS ANGELES PUBLIC LIBRARY

LIBRARY FACILITIES MITIGATION FEE FUNDS
2011-12 FISCAL YEAR-END REPORT

	Fund BM1 Developer Fee Area 1 Santa Clarita Valley	Fund BM 2 Developer Fee Area 2 Antelope Valley	Fund BM3 Developer Fee Area 3 West San Gabriel Valley	Fund BM4 Developer Fee Area 4 East San Gabriel Valley	Fund BM5 Developer Fee Area 5 Southeast County	Fund BM6 Developer Fee Area 6 Southwest County	Fund BM7 Developer Fee Area 7 Santa Monica Mountains
2011-12 Beginning Balance	$ 11,788,771	$ 843,179	$ 387,512	$ 412,986	$ 1,123,970	$ 1,004,627	$ 10,772
Interfund Transfers	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0
Total Developer Fee Revenue Collected	322,605	8,976	42,789	10,751	68,474	197,401	7,695
Refunds[1]	0	0	0	0	0	0	0
Interest Earned	107,611	7,898	3,981	3,950	10,601	9,542	147
Expenditures	(1,891,426) (a)	(4,535) (b)	(2,400) (c)	(3,438) (d)	(104,577) (e)	(9,405) (f)	(5,757) (g)
2011-12 Ending Balance	$ 10,327,561	$ 855,518	$ 431,882	$ 424,249	$ 1,098,468	$ 1,202,165	$ 12,857
2011-12 Developer Fees[2]	$829	$804	$839	$827	$830	$836	$832

2011-12 Expenditures were for:

(a) general developer fee program administration and direct costs related to the Castaic, Placerita Canyon and Stevenson Ranch Library projects.
(b) general developer fee program administration and direct costs related to the Acton/Agua Dulce, Littlerock and Quartz Hill Library projects.
(c) general developer fee program administration and direct costs related to the Duarte, La Crescenta, Live Oak, San Gabriel and Temple City Library projects.
(d) general developer fee program administration and direct costs related to the La Puente Library project.
(e) general developer fee program administration and direct costs related to the East Rancho Dominguez, Los Nietos, Sorensen, South Whittier and Willowbrook Library projects.
(f) general developer fee program administration and direct costs related to the Lennox, Wiseburn and Woodcrest Library projects.
(g) general developer fee program administration and direct costs related to the Malibu and Topanga Library projects.

Notes:

[1] Refunds in this report only refers to refund payments made pursuant to subdivisions (e) and (f) of Government Code Section 66001.

[2] In accordance with the County Code, fees are adjusted annually based on the Consumer Price Index (CPI) and is charged on a per dwelling unit basis at the time building permits are issued.

COUNTY OF LOS ANGELES PUBLIC LIBRARY

CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES
AS OF SEPTEMBER 30, 2012

PLANNING AREA 1 - SANTA CLARITA VALLEY

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2011-2020	**Castaic Library Service Area** (Unincorporated areas)	New Library	Land	$ 2,040,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,050,000	10,000	sq. ft.		
			Library Materials	$ 214,100	10,705	items		
			Total Project Cost[1]	$ 11,304,100				
2011-2020	**Newhall Ranch Library Service Area** (Unincorporated areas)	New Library	Land	$ 7,344,000	144,000	sq. ft.	Incomplete	
			Construction	$ 32,580,000	36,000	sq. ft.		
			Library Materials	$ 3,904,840	195,242	items		
			Total Project Cost[1]	$ 43,828,840				
2011-2020	**Stevenson Ranch Library Service Area** (Unincorporated areas)	New Library	Land	$ 3,060,000	60,000	sq. ft.	Incomplete	
			Construction	$ 13,575,000	15,000	sq. ft.		
			Library Materials	$ 1,360,820	68,041	items		
			Total Project Cost[1]	$ 17,995,820				

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2011-2020	**Various Library Service Areas**	Enhancement of Existing Library Facilities	Total Project Cost	$ 946,680		Incomplete	
PLANNING AREA 1 SUMMARY			LAND	$ 12,444,000			The Total Cost of $77,779,212 will be financed by existing and future developer fee revenues and other funding sources.
			CONSTRUCTION	$ 55,205,000			
			LIBRARY MATERIALS	$ 5,479,760			
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	$ 946,680			
			TOTAL PROJECT COST		$ 74,075,440		
			DEVELOPER FEE PROGRAM ADMINISTRATION		$ 3,703,772		
			TOTAL COST		**$ 77,779,212**		

[1] Based on current estimated costs for land value, construction and library materials.

COUNTY OF LOS ANGELES PUBLIC LIBRARY

CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES
AS OF SEPTEMBER 30, 2012

PLANNING AREA 2 - ANTELOPE VALLEY

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2011-2020	**Antelope Valley Bookmobile Library Service Area** (Unincorporated areas)	New Library	Land	$ 240,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,050,000	10,000	sq. ft.		
			Library Materials	$ -	-	items		
			Total Project Cost[1]	$ 9,290,000				
2011-2020	**Littlerock Library Service Area** (Unincorporated areas)	New Library	Land	$ 240,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,050,000	10,000	sq. ft.		
			Library Materials	$ 10,360	518	items		
			Total Project Cost[1]	$ 9,300,360				
2011-2020	**Quartz Hill Library Service Area** (Unincorporated areas)	New Library	Land	$ 264,000	44,000	sq. ft.	Incomplete	
			Construction	$ 9,955,000	11,000	sq. ft.		
			Library Materials	$ 265,820	13,291	items		
			Total Project Cost[1]	$ 10,484,820				

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2011-2020	**Centennial Library Service Area** (Unincorporated areas)	New Library	Land	$ 768,000	128,000	sq. ft.	Incomplete	
			Construction	$ 28,960,000	32,000	sq. ft.		
			Library Materials	$ 3,469,960	173,498	items		
			Total Project Cost[1]	$ 33,197,960				
2011-2020	**East Lancaster Library Service Area** (Includes the City of Lancaster and unincorporated areas)	New Library	Land	$ 240,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,050,000	10,000	sq. ft.		
			Library Materials	$ 160,060	8,003	items		
			Total Project Cost[1]	$ 9,450,060				
2011-2020	**Lake Elizabeth Library Service Area** (Unincorporated areas)	New Library	Land	$ 240,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,050,000	10,000	sq. ft.		
			Library Materials	$ 298,760	14,938	items		
			Total Project Cost[1]	$ 9,588,760				

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2011-2020	**Pearblossom Bookmobile Library Service Area** (Unincorporated areas)	New Library	Land	$ 240,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,050,000	10,000	sq. ft.		
			Library Materials	$ 41,860	2,093	items		
			Total Project Cost[1]	$ 9,331,860				
2011-2020	**West Lancaster Library Service Area** (Includes the City of Lancaster and unincorporated areas)	New Library	Land	$ 528,000	88,000	sq. ft.	Incomplete	
			Construction	$ 19,910,000	22,000	sq. ft.		
			Library Materials	$ 2,388,220	119,411	items		
			Total Project Cost[1]	$ 22,826,220				
2011-2020	**Various Library Service Areas**	Enhancement of Existing Library Facilities	Total Project Cost	$ 2,041,720			Incomplete	

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
PLANNING AREA 2 SUMMARY			LAND	$ 2,760,000			The Total Cost of $121,287,348 will be financed by existing and future developer fee revenues and other funding sources.
			CONSTRUCTION	$ 104,075,000			
			LIBRARY MATERIALS	$ 6,635,040			
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	$ 2,041,720			
			TOTAL PROJECT COST		$ 115,511,760		
			DEVELOPER FEE PROGRAM ADMINISTRATION		$ 5,775,588		
			TOTAL COST		$ 121,287,348		

[1] Based on current estimated costs for land value, construction and library materials.

COUNTY OF LOS ANGELES PUBLIC LIBRARY

CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES
AS OF SEPTEMBER 30, 2012

PLANNING AREA 3 - WEST SAN GABRIEL VALLEY

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2011-2020	**Duarte Library Service Area** (Includes the Cities of Duarte, Bradbury, and unincorporated areas)	New Library	Land	$ 1,924,000	52,000	sq. ft.	Incomplete	
			Construction	$ 11,765,000	13,000	sq. ft.		
			Library Materials	$ 249,620	12,481	items		
			Total Project Cost[1]	$ 13,938,620				
2011-2020	**Various Library Service Areas**	Enhancement of Existing Library Facilities	Total Project Cost	$ 6,182,140			Incomplete	

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
PLANNING AREA 3 SUMMARY			LAND	$ 1,924,000			The Total Cost of $21,126,798 will be financed by existing and future developer fee revenues and other funding sources.
			CONSTRUCTION	$ 11,765,000			
			LIBRARY MATERIALS	$ 249,620			
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	$ 6,182,140			
			TOTAL PROJECT COST		$ 20,120,760		
			DEVELOPER FEE PROGRAM ADMINISTRATION		$ 1,006,038		
			TOTAL COST		$ 21,126,798		

[1] Based on current estimated costs for land value, construction and library materials.

COUNTY OF LOS ANGELES PUBLIC LIBRARY

CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES
AS OF SEPTEMBER 30, 2012

PLANNING AREA 4 - EAST SAN GABRIEL VALLEY

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2011-2020	**Hacienda Heights Library Service Area** (Includes the City of La Habra Heights and unincorporated areas)	New Library	Land	$ 5,040,000	144,000	sq. ft.	Incomplete	
			Construction	$ 32,580,000	36,000	sq. ft.		
			Library Materials	$ 2,053,280	102,664	items		
			Total Project Cost[1]	$ 39,673,280				
2011-2020	**Rowland Heights Library Service Area** (Unincorporated areas)	New Library	Land	$ 4,340,000	124,000	sq. ft.	Incomplete	
			Construction	$ 28,055,000	31,000	sq. ft.		
			Library Materials	$ 500,420	25,021	items		
			Total Project Cost[1]	$ 32,895,420				
2011-2020	**West Covina Library Service Area** (Includes the City of West Covina and unincorporated areas)	New Library	Land	$ 5,600,000	160,000	sq. ft.	Incomplete	
			Construction	$ 36,200,000	40,000	sq. ft.		
			Library Materials	$ 246,080	12,304	items		
			Total Project Cost[1]	$ 42,046,080				

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2011-2020	**West Covina East Library Service Area** (Includes the City of West Covina and unincorporated areas)	New Library	Land	$ 5,040,000	144,000	sq. ft.	Incomplete	
			Construction	$ 31,734,730	36,000	sq. ft.		
			Library Materials	$ 3,857,200	192,860	items		
			Total Project Cost[1]	$ 40,631,930				
2011-2020	**Various Library Service Areas**	Enhancement of Existing Library Facilities	Total Project Cost	$ 6,655,120			Incomplete	
PLANNING AREA 4 SUMMARY			LAND	$ 20,020,000				The Total Cost of $169,996,922 will be financed by existing and future developer fee revenues and other funding sources.
			CONSTRUCTION	$ 128,569,730				
			LIBRARY MATERIALS	$ 6,656,980				
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	$ 6,655,120				
			TOTAL PROJECT COST		$ 161,901,830			
			DEVELOPER FEE PROGRAM ADMINISTRATION		$ 8,095,092			
			TOTAL COST		$ 169,996,922			

[1] Based on current estimated costs for land value, construction and library materials.

COUNTY OF LOS ANGELES PUBLIC LIBRARY

CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES
AS OF SEPTEMBER 30, 2012

PLANNING AREA 5 - SOUTHEAST

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2011-2020	**A C Bilbrew Library Service Area** (Unincorporated areas)	New Library	Land	$ 1,400,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,050,000	10,000	sq. ft.		
			Library Materials	$ -	-	items		
			Total Project Cost[1]	$ 10,450,000				
2011-2020	**East Rancho Dominguez Library Service Area** (Unincorporated areas)	New Library	Land	$ 1,400,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,050,000	10,000	sq. ft.		
			Library Materials	$ 6,220	311	items		
			Total Project Cost[1]	$ 10,456,220				
2011-2020	**Florence Library Service Area** (Unincorporated areas)	New Library	Land	$ 4,340,000	124,000	sq. ft.	Incomplete	
			Construction	$ 28,055,000	31,000	sq. ft.		
			Library Materials	$ 2,313,580	115,679	items		
			Total Project Cost[1]	$ 34,708,580				

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2011-2020	**Graham Library Service Area** (Unincorporated areas)	New Library	Land	$ 2,660,000	76,000	sq. ft.	Incomplete	
			Construction	$ 17,195,000	19,000	sq. ft.		
			Library Materials	$ 1,103,880	55,194	items		
			Total Project Cost[1]	$ 20,958,880				
2011-2020	**Los Nietos Library Service Area** (Unincorporated areas)	New Library	Land	$ 1,400,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,050,000	10,000	sq. ft.		
			Library Materials	$ -	-	items		
			Total Project Cost[1]	$ 10,450,000				
2011-2020	**Pico Rivera Library Service Area** (Includes the City of Pico Rivera and unincorporated areas)	New Library	Land	$ 3,080,000	88,000	sq. ft.	Incomplete	
			Construction	$ 19,910,000	22,000	sq. ft.		
			Library Materials	$ 1,158,880	57,944	items		
			Total Project Cost[1]	$ 24,148,880				

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2011-2020	**South Whittier Library Service Area** (Unincorporated areas)	New Library	Land	$ 5,320,000	152,000	sq. ft.	Incomplete	
			Construction	$ 34,390,000	38,000	sq. ft.		
			Library Materials	$ 2,784,400	139,220	items		
			Total Project Cost[1]	$ 42,494,400				
2011-2020	**Willowbrook Library Service Area** (Unincorporated areas)	New Library	Land	$ 2,100,000	60,000	sq. ft.	Incomplete	
			Construction	$ 13,575,000	15,000	sq. ft.		
			Library Materials	$ 944,820	47,241	items		
			Total Project Cost[1]	$ 16,619,820				
2011-2020	**Various Library Service Areas**	Enhancement of Existing Library Facilities	Total Project Cost	$ 12,661,560			Incomplete	

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
PLANNING AREA 5 SUMMARY			LAND	$ 21,700,000			The Total Cost of $192,095,757 will be financed by existing and future developer fee revenues and other funding sources.
			CONSTRUCTION	$ 140,275,000			
			LIBRARY MATERIALS	$ 8,311,780			
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	$ 12,661,560			
			TOTAL PROJECT COST		$ 182,948,340		
			DEVELOPER FEE PROGRAM ADMINISTRATION		$ 9,147,417		
			TOTAL COST		$ 192,095,757		

[1] Based on current estimated costs for land value, construction and library materials.

COUNTY OF LOS ANGELES PUBLIC LIBRARY

CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES
AS OF SEPTEMBER 30, 2012

PLANNING AREA 6 - SOUTHWEST

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2011-2020	**Avalon Library Service Area** (Includes the City of Avalon and unincorporated areas)	New Library	Land	$ 3,040,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,050,000	10,000	sq. ft.		
			Library Materials	$ -	-	items		
			Total Project Cost[1]	$ 12,090,000				
2011-2020	**Hawthorne Library Service Area** (Includes the City of Hawthorne and unincorporated areas)	New Library	Land	$ 15,808,000	208,000	sq. ft.	Incomplete	
			Construction	$ 47,060,000	52,000	sq. ft.		
			Library Materials	$ 2,743,520	137,176	items		
			Total Project Cost[1]	$ 65,611,520				
2011-2020	**Lennox Library Service Area** (Unincorporated areas)	New Library	Land	$ 4,624,144	60,844	sq. ft.	Incomplete	
			Construction	$ 13,765,955	15,211	sq. ft.		
			Library Materials	$ 526,960	26,348	items		
			Total Project Cost[1]	$ 18,917,059				

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2011-2020	**Lloyd Taber-Marina Del Rey Library Service Area** (Unincorporated areas)	New Library	Land	$ 3,040,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,050,000	10,000	sq. ft.		
			Library Materials	$ -	-	items		
			Total Project Cost[1]	$ 12,090,000				
2011-2020	**Lomita Library Service Area** (Includes the City of Lomita and unincorporated areas)	New Library	Land	$ 3,648,000	48,000	sq. ft.	Incomplete	
			Construction	$ 10,860,000	12,000	sq. ft.		
			Library Materials	$ 468,380	23,419	items		
			Total Project Cost[1]	$ 14,976,380				
2011-2020	**Masao W. Satow Library Service Area** (Unincorporated areas)	New Library	Land	$ 3,040,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,050,000	10,000	sq. ft.		
			Library Materials	$ -	-	items		
			Total Project Cost[1]	$ 12,090,000				

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2011-2020	**Wiseburn Library Service Area** (Unincorporated areas)	New Library	Land	$ 3,040,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,050,000	10,000	sq. ft.		
			Library Materials	$ -	-	items		
			Total Project Cost[1]	$ 12,090,000				
2011-2020	**Various Library Service Areas**	Enhancement of Existing Library Facilities	Total Project Cost	$ 1,431,560			Incomplete	
PLANNING AREA 6 SUMMARY			LAND	$ 36,240,144				The Total Cost of $156,761,345 will be financed by existing and future developer fee revenues and other funding sources.
			CONSTRUCTION	$ 107,885,955				
			LIBRARY MATERIALS	$ 3,738,860				
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	$ 1,431,560				
			TOTAL PROJECT COST		$ 149,296,519			
			DEVELOPER FEE PROGRAM ADMINISTRATION		$ 7,464,826			
			TOTAL COST		$ 156,761,345			

[1] Based on current estimated costs for land value, construction and library materials.

COUNTY OF LOS ANGELES PUBLIC LIBRARY

CAPITAL IMPROVEMENT PLAN FOR PUBLIC LIBRARY FACILITIES
AS OF SEPTEMBER 30, 2012

PLANNING AREA 7 - SANTA MONICA MOUNTAINS

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2011-2020	**Topanga Library Service Area** (Unincorporated areas)	New Library	Land	$ 3,160,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,050,000	10,000	sq. ft.		
			Library Materials	$ -	-	items		
			Total Project Cost[1]	$ 12,210,000				
2011-2020	**Various Library Service Areas**	Enhancement of Existing Library Facilities	Total Project Cost	$ 12,600			Incomplete	

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
PLANNING AREA 7 SUMMARY			LAND	$ 3,160,000			The Total Cost of $12,833,730 will be financed by existing and future developer fee revenues and other funding sources.
			CONSTRUCTION	$ 9,050,000			
			LIBRARY MATERIALS	$ -			
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	$ 12,600			
			TOTAL PROJECT COST		$ 12,222,600		
			DEVELOPER FEE PROGRAM ADMINISTRATION		$ 611,130		
			TOTAL COST		$ 12,833,730		

[1] Based on current estimated costs for land value, construction and library materials.