County of Los Angeles Public Library ■ www.colapublib.org
7400 East Imperial Hwy., Downey, CA 90242 ■ (562) 940-8400

"Enriching Lives"

Margaret Donnellan Todd
County Librarian

November 26, 2013

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:

2012-13 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 2012-13.

2) Adopt the attached resolution updating the Capital Improvement Plan for Public Library Facilities as of September 30, 2013.

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, 2013.

--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 area of Operational Effectiveness (1).

FISCAL IMPACT/FINANCING

The developer fee program is not a net County cost program. 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:mb

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 26, 2013, 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, 2013, 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, 2013, as amended.

The foregoing resolution was, on the _____ day of _____, 2013, 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 M. Jones
Deputy County Counsel

COUNTY OF LOS ANGELES PUBLIC LIBRARY

LIBRARY FACILITIES MITIGATION FEE FUNDS
2012-13 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
2012-13 Beginning Balance	$ 10,327,561	$ 855,518	$ 431,882	$ 424,249	$ 1,098,468	$ 1,202,165	$ 12,857
Interfund Transfers	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0
Total Developer Fee Revenue Collected	291,215	12,599	25,545	22,914	93,514	107,014	8,571
Refunds[1]	0	0	0	0	0	0	0
Interest Earned	67,646	5,502	2,813	2,793	7,221	8,050	108
Funds Transferred In[2]	543,000	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
2012-13 Ending Balance	$ 11,229,422	$ 873,619	$ 460,240	$ 449,956	$ 1,199,203	$ 1,317,229	$ 21,536
2012-13 Developer Fees[3]	$846	$820	$856	$844	$847	$853	$849

Notes:

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

[2] $543,000 was unspent funds from Capital Project No. 87068 (Canyon County Expansion) that was transferred back into the Developer Fee Planning Area 1 budget (Fund BM1).

[3] 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, 2013

PLANNING AREA 1 - SANTA CLARITA VALLEY

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2012-2020	**Castaic Library Service Area** (Unincorporated areas)	New Library	Land	$ 2,040,000	40,000 sq. ft.	Incomplete	
			Construction	$ 9,040,000	10,000 sq. ft.		
			Library Materials	$ 304,724	10,883 items		
			Total Project Cost[1]	$ 11,384,724			
2012-2020	**Newhall Ranch Library Service Area** (Unincorporated areas)	New Library	Land	$ 7,344,000	144,000 sq. ft.	Incomplete	
			Construction	$ 32,544,000	36,000 sq. ft.		
			Library Materials	$ 5,466,776	195,242 items		
			Total Project Cost[1]	$ 45,354,776			
2012-2020	**Stevenson Ranch Library Service Area** (Unincorporated areas)	New Library	Land	$ 3,060,000	60,000 sq. ft.	Incomplete	
			Construction	$ 13,560,000	15,000 sq. ft.		
			Library Materials	$ 1,905,148	68,041 items		
			Total Project Cost[1]	$ 18,525,148			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2012-2020	**Various Library Service Areas**	Enhancement of Existing Library Facilities	Total Project Cost	$ 1,313,112		Incomplete	
PLANNING AREA 1 SUMMARY			LAND	$ 12,444,000			The Total Cost of $80,406,648 will be financed by existing and future developer fee revenues and other funding sources.
			CONSTRUCTION	$ 55,144,000			
			LIBRARY MATERIALS	$ 7,676,648			
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	$ 1,313,112			
			TOTAL PROJECT COST		$ 76,577,760		
			DEVELOPER FEE PROGRAM ADMINISTRATION		$ 3,828,888		
			TOTAL COST		**$ 80,406,648**		

[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, 2013

PLANNING AREA 2 - ANTELOPE VALLEY

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2012-2020	**Antelope Valley Bookmobile Library Service Area** (Unincorporated areas)	New Library	Land	$ 240,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,040,000	10,000	sq. ft.		
			Library Materials	$ -	-	items		
			Total Project Cost[1]	$ 9,280,000				
2012-2020	**Littlerock Library Service Area** (Unincorporated areas)	New Library	Land	$ 240,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,040,000	10,000	sq. ft.		
			Library Materials	$ 47,096	1,682	items		
			Total Project Cost[1]	$ 9,327,096				
2012-2020	**Quartz Hill Library Service Area** (Unincorporated areas)	New Library	Land	$ 264,000	44,000	sq. ft.	Incomplete	
			Construction	$ 9,944,000	11,000	sq. ft.		
			Library Materials	$ 425,712	15,204	items		
			Total Project Cost[1]	$ 10,633,712				

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2012-2020	**Centennial Library Service Area** (Unincorporated areas)	New Library	Land	$ 768,000	128,000	sq. ft.	Incomplete	
			Construction	$ 28,928,000	32,000	sq. ft.		
			Library Materials	$ 4,857,944	173,498	items		
			Total Project Cost[1]	$ 34,553,944				
2012-2020	**East Lancaster Library Service Area** (Includes the City of Lancaster and unincorporated areas)	New Library	Land	$ 240,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,040,000	10,000	sq. ft.		
			Library Materials	$ 224,084	8,003	items		
			Total Project Cost[1]	$ 9,504,084				
2012-2020	**Lake Elizabeth Library Service Area** (Unincorporated areas)	New Library	Land	$ 240,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,040,000	10,000	sq. ft.		
			Library Materials	$ 418,264	14,938	items		
			Total Project Cost[1]	$ 9,698,264				

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2012-2020	**Pearblossom Bookmobile Library Service Area** (Unincorporated areas)	New Library	Land	$ 240,000	40,000 sq. ft.	Incomplete	
			Construction	$ 9,040,000	10,000 sq. ft.		
			Library Materials	$ 58,604	2,093 items		
			Total Project Cost[1]	$ 9,338,604			
2012-2020	**West Lancaster Library Service Area** (Includes the City of Lancaster and unincorporated areas)	New Library	Land	$ 528,000	88,000 sq. ft.	Incomplete	
			Construction	$ 19,888,000	22,000 sq. ft.		
			Library Materials	$ 3,343,508	119,411 items		
			Total Project Cost[1]	$ 23,759,508			
2012-2020	**Various Library Service Areas**	Enhancement of Existing Library Facilities	Total Project Cost	$ 4,012,156		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 $126,112,736 will be financed by existing and future developer fee revenues and other funding sources.
			CONSTRUCTION	$ 103,960,000			
			LIBRARY MATERIALS	$ 9,375,212			
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	$ 4,012,156			
			TOTAL PROJECT COST		$ 120,107,368		
			DEVELOPER FEE PROGRAM ADMINISTRATION		$ 6,005,368		
			TOTAL COST		$ 126,112,736		

[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, 2013

PLANNING AREA 3 - WEST SAN GABRIEL VALLEY

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2012-2020	**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	$ 11,752,000	13,000 sq. ft.		
			Library Materials	$ 400,148	14,291 items		
			Total Project Cost[1]	$ 14,076,148			
2012-2020	**Various Library Service Areas**	Enhancement of Existing Library Facilities	Total Project Cost	$ 9,312,900		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 $24,558,500 will be financed by existing and future developer fee revenues and other funding sources.
			CONSTRUCTION	$ 11,752,000			
			LIBRARY MATERIALS	$ 400,148			
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	$ 9,312,900			
			TOTAL PROJECT COST		$ 23,389,048		
			DEVELOPER FEE PROGRAM ADMINISTRATION		$ 1,169,452		
			TOTAL COST		$ 24,558,500		

[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, 2013

PLANNING AREA 4 - EAST SAN GABRIEL VALLEY

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2012-2020	**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	$ 32,544,000	36,000	sq. ft.		
			Library Materials	$ 3,292,548	117,591	items		
			Total Project Cost[1]	$ 40,876,548				
2012-2020	**Rowland Heights Library Service Area** (Unincorporated areas)	New Library	Land	$ 4,340,000	124,000	sq. ft.	Incomplete	
			Construction	$ 28,024,000	31,000	sq. ft.		
			Library Materials	$ 1,179,332	42,119	items		
			Total Project Cost[1]	$ 33,543,332				
2012-2020	**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	$ 36,160,000	40,000	sq. ft.		
			Library Materials	$ 1,582,532	56,519	items		
			Total Project Cost[1]	$ 43,342,532				

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2012-2020	**West Covina East Library Service Area** (Includes the City of West Covina and unincorporated areas)	New Library	Land Construction Library Materials Total Project Cost[1]	$ 5,040,000 $ 31,699,664 $ 5,400,080 $ 42,139,744	144,000 sq. ft. 36,000 sq. ft. 192,860 items	Incomplete	
2012-2020	**Various Library Service Areas**	Enhancement of Existing Library Facilities	Total Project Cost	$ 11,117,008		Incomplete	
PLANNING AREA 4 SUMMARY			LAND CONSTRUCTION LIBRARY MATERIALS ENHANCEMENT OF EXISTING LIBRARY FACILITIES TOTAL PROJECT COST DEVELOPER FEE PROGRAM ADMINISTRATION **TOTAL COST**	$ 20,020,000 $ 128,427,664 $ 11,454,492 $ 11,117,008	$ 171,019,164 $ 8,550,958 $ 179,570,122		The Total Cost of $179,570,122 will be financed by existing and future developer fee revenues and other funding sources.

[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, 2013

PLANNING AREA 5 - SOUTHEAST

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2012-2020	**A C Bilbrew Library Service Area** (Unincorporated areas)	New Library	Land	$ 1,400,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,040,000	10,000	sq. ft.		
			Library Materials	$ -	-	items		
			Total Project Cost[1]	$ 10,440,000				
2012-2020	**East Rancho Dominguez Library Service Area** (Unincorporated areas)	New Library	Land	$ 1,400,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,040,000	10,000	sq. ft.		
			Library Materials	$ 277,704	9,918	items		
			Total Project Cost[1]	$ 10,717,704				
2012-2020	**Florence Library Service Area** (Unincorporated areas)	New Library	Land	$ 4,340,000	124,000	sq. ft.	Incomplete	
			Construction	$ 28,024,000	31,000	sq. ft.		
			Library Materials	$ 3,291,568	117,556	items		
			Total Project Cost[1]	$ 35,655,568				

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2012-2020	**Graham Library Service Area** (Unincorporated areas)	New Library	Land	$ 2,660,000	76,000 sq. ft.	Incomplete	
			Construction	$ 17,176,000	19,000 sq. ft.		
			Library Materials	$ 1,568,056	56,002 items		
			Total Project Cost[1]	$ 21,404,056			
2012-2020	**Los Nietos Library Service Area** (Unincorporated areas)	New Library	Land	$ 1,400,000	40,000 sq. ft.	Incomplete	
			Construction	$ 9,040,000	10,000 sq. ft.		
			Library Materials	$ -	- items		
			Total Project Cost[1]	$ 10,440,000			
2012-2020	**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	$ 19,888,000	22,000 sq. ft.		
			Library Materials	$ 1,646,736	58,812 items		
			Total Project Cost[1]	$ 24,614,736			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2012-2020	**South Whittier Library Service Area** (Unincorporated areas)	New Library	Land	$ 5,320,000	152,000 sq. ft.	Incomplete	
			Construction	$ 34,352,000	38,000 sq. ft.		
			Library Materials	$ 3,967,628	141,701 items		
			Total Project Cost[1]	$ 43,639,628			
2012-2020	**Willowbrook Library Service Area** (Unincorporated areas)	New Library	Land	$ 2,100,000	60,000 sq. ft.	Incomplete	
			Construction	$ 13,560,000	15,000 sq. ft.		
			Library Materials	$ 1,309,560	46,770 items		
			Total Project Cost[1]	$ 16,969,560			
2012-2020	**Various Library Service Areas**	Enhancement of Existing Library Facilities	Total Project Cost	$ 19,708,752		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 $203,269,504 will be financed by existing and future developer fee revenues and other funding sources.
			CONSTRUCTION	$ 140,120,000			
			LIBRARY MATERIALS	$ 12,061,252			
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	$ 19,708,752			
			TOTAL PROJECT COST		$ 193,590,004		
			DEVELOPER FEE PROGRAM ADMINISTRATION		$ 9,679,500		
			TOTAL COST		$ 203,269,504		

[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, 2013

PLANNING AREA 6 - SOUTHWEST

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS				PROJECT STATUS	COMMENTS
2012-2020	**Avalon Library Service Area** (Includes the City of Avalon and unincorporated areas)	New Library	Land	$ 3,040,000	40,000	sq. ft.	Incomplete	
			Construction	$ 9,040,000	10,000	sq. ft.		
			Library Materials	$ -	-	items		
			Total Project Cost[1]	$ 12,080,000				
2012-2020	**Hawthorne Library Service Area** (Includes the City of Hawthorne and unincorporated areas)	New Library	Land	$ 15,808,000	208,000	sq. ft.	Incomplete	
			Construction	$ 47,008,000	52,000	sq. ft.		
			Library Materials	$ 4,420,808	157,886	items		
			Total Project Cost[1]	$ 67,236,808				
2012-2020	**Lennox Library Service Area** (Unincorporated areas)	New Library	Land	$ 4,624,144	60,844	sq. ft.	Incomplete	
			Construction	$ 13,750,744	15,211	sq. ft.		
			Library Materials	$ 876,288	31,296	items		
			Total Project Cost[1]	$ 19,251,176				

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2012-2020	**Lloyd Taber-Marina Del Rey Library Service Area** (Unincorporated areas)	New Library	Land	$ 3,040,000	40,000 sq. ft.	Incomplete	
			Construction	$ 9,040,000	10,000 sq. ft.		
			Library Materials	$ -	- items		
			Total Project Cost[1]	$ 12,080,000			
2012-2020	**Lomita Library Service Area** (Includes the City of Lomita and unincorporated areas)	New Library	Land	$ 3,648,000	48,000 sq. ft.	Incomplete	
			Construction	$ 10,848,000	12,000 sq. ft.		
			Library Materials	$ 575,148	20,541 items		
			Total Project Cost[1]	$ 15,071,148			
2012-2020	**Masao W. Satow Library Service Area** (Unincorporated areas)	New Library	Land	$ 3,040,000	40,000 sq. ft.	Incomplete	
			Construction	$ 9,040,000	10,000 sq. ft.		
			Library Materials	$ -	- items		
			Total Project Cost[1]	$ 12,080,000			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2012-2020	**Wiseburn Library Service Area** (Unincorporated areas)	New Library	Land Construction Library Materials Total Project Cost[1]	$ 3,040,000 $ 9,040,000 $ 784 $ 12,080,784	40,000 sq. ft. 10,000 sq. ft. 28 items	Incomplete	
2012-2020	**Various Library Service Areas**	Enhancement of Existing Library Facilities	Total Project Cost	$ 1,961,340		Incomplete	
PLANNING AREA 6 SUMMARY			LAND CONSTRUCTION LIBRARY MATERIALS ENHANCEMENT OF EXISTING LIBRARY FACILITIES TOTAL PROJECT COST DEVELOPER FEE PROGRAM ADMINISTRATION **TOTAL COST**	$ 36,240,144 $ 107,766,744 $ 5,873,028 $ 1,961,340 	$ 151,841,256 $ 7,592,063 $ 159,433,319		The Total Cost of $159,433,319 will be financed by existing and future developer fee revenues and other funding sources.

[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, 2013

PLANNING AREA 7 - SANTA MONICA MOUNTAINS

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2012-2020	**Various Library Service Areas**	Enhancement of Existing Library Facilities	Total Project Cost	$ 12,600		Incomplete	
PLANNING AREA 7 SUMMARY			LAND	$ -			The Total Cost of $12,833,730 will be financed by existing and future developer fee revenues and other funding sources.
			CONSTRUCTION	$ -			
			LIBRARY MATERIALS	$ -			
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	$ 12,600			
			TOTAL PROJECT COST		$ 12,600		
			DEVELOPER FEE PROGRAM ADMINISTRATION		$ 630		
			TOTAL COST		$ 13,230		

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