



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



Margaret Donnellan Todd
County Librarian
November 22, 2011

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

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

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November 22, 2011

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

Dear Supervisors:

**2010-11 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 YOUR 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 2010-11.
- 2) Adopt the attached resolution updating the Capital Improvement Plan for Public Library Facilities as of September 30, 2011.

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, 2011.

-- 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 Honorable Board of Supervisors

11/22/2011

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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,

A handwritten signature in cursive script that reads "Margaret Donnellan Todd". The signature is written in black ink on a white background.

MARGARET DONNELLAN TODD

County Librarian

MDT:FH:YDR:MR:

bf

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 22, 2011, 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, 2011, 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, 2011, as amended.

The foregoing resolution was, on the 22ND day of NOVEMBER, 2011, 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:

Andrea Sheridan Ordin
County Counsel

By:

Lawrence L. Hafetz
Principal Deputy County Counsel

COUNTY OF LOS ANGELES PUBLIC LIBRARY
LIBRARY FACILITIES MITIGATION FEE FUNDS
2010-11 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
2010-11 Beginning Balance	\$ 10,697,152	\$ 832,678	\$ 606,473	\$ 459,399	\$ 1,112,300	\$ 587,360	\$ 22,127
Interfund Transfers	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0
Total Developer Fee Revenue Collected ¹	1,060,980	9,566	37,505	8,848	84,841	453,908	7,272
Refunds ²	0	0	0	0	0	0	0
Interest Earned	139,892	10,907	8,142	6,012	15,144	9,442	353
Expenditures	<u>(109,253) (a)</u>	<u>(9,972) (b)</u>	<u>(264,608) (c)</u>	<u>(61,273) (d)</u>	<u>(88,315) (e)</u>	<u>(46,083) (f)</u>	<u>(18,980) (g)</u>
2010-11 Ending Balance	<u>\$ 11,788,771</u>	<u>\$ 843,179</u>	<u>\$ 387,512</u>	<u>\$ 412,986</u>	<u>\$ 1,123,970</u>	<u>\$ 1,004,627</u>	<u>\$ 10,772</u>
2010-11 Developer Fees ³	\$805	\$781	\$815	\$803	\$806	\$812	\$808

2010-11 Expenditures were for:

- (a) general developer fee program administration and direct costs related to the Canyon Country and Stevenson Ranch Library projects.
- (b) general developer fee program administration and direct costs related to the Acton/Agua Dulce, Lake Los Angeles and Lancaster Library projects.
- (c) general developer fee program administration and direct costs related to the Duarte, La Canada Flintridge, La Crescenta, Rosemead, San Fernando, San Gabriel and Temple City Library projects.
- (d) general developer fee program administration and direct costs related to the Claremont, La Puente, La Verne, and Sunkist Library projects.
- (e) general developer fee program administration and direct costs related to the Alondra, Anthony Quinn, East Los Angeles, East Rancho Dominguez, El Camino Real, Pico Rivera and Sorensen Library projects.
- (f) general developer fee program administration and direct costs related to the Lennox and Woodcrest Library projects.
- (g) general developer fee program administration and direct costs related to the Agoura Hills, Malibu, Topanga, and Westlake Village Library projects.

Notes:

¹ For Fund BM1, it includes \$922,946 of reimbursement from the City of Santa Clarita for developer fee funds used for the construction and furniture, fixtures and equipment costs of the Canyon Jo Anne Darcy Library expansion project. This reimbursement was part of the settlement paid by the City of Santa Clarita to the County after the City's withdrawal from the County Library system effective July 1, 2011.

² Refunds in this report only refers to refund payments made pursuant to subdivisions (e) and (f) of Government Code Section 66001.

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, 2011

PLANNING AREA 1 - SANTA CLARITA VALLEY

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	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	<u>\$ 259,640</u>	12,982 items		
			Total Project Cost ¹	<u>\$ 11,349,640</u>			
2010-2020	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	<u>\$ 3,904,840</u>	195,242 items		
			Total Project Cost ¹	<u>\$ 43,828,840</u>			
2010-2020	Placerita Canyon 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	<u>\$ 916,080</u>	45,804 items		
			Total Project Cost ¹	<u>\$ 12,006,080</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	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	<u>\$ 17,995,820</u>			
PLANNING AREA 1 SUMMARY			LAND	\$ 14,484,000			The Total Cost of \$89,439,399 will be financed by existing and future developer fee revenues and other funding sources.
			CONSTRUCTION	\$ 64,255,000			
			LIBRARY MATERIALS	\$ 6,441,380			
			TOTAL PROJECT COST	\$ 85,180,380			
			DEVELOPER FEE PROGRAM				
			ADMINISTRATION	\$ 4,259,019			
			TOTAL COST	<u>\$ 89,439,399</u>			

¹Based 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, 2011

PLANNING AREA 2 - ANTELOPE VALLEY

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	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	<u>\$ -</u>	- items			
		Total Project Cost ¹	<u>\$ 9,290,000</u>				
2010-2020	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	<u>\$ -</u>	- items			
		Total Project Cost ¹	<u>\$ 9,290,000</u>				
2010-2020	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	<u>\$ 232,160</u>	11,608 items			
		Total Project Cost ¹	<u>\$ 10,451,160</u>				

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	Centennial Library Service Area (Unincorporated areas)	New Library	Land Construction Library Materials Total Project Cost ¹	\$ 768,000 \$ 28,960,000 \$ 3,469,960 \$ 33,197,960	128,000 sq. ft. 32,000 sq. ft. 173,498 items	Incomplete	
2010-2020	East Lancaster Library Service Area (Includes the City of Lancaster and unincorporated areas)	New Library	Land Construction Library Materials Total Project Cost ¹	\$ 240,000 \$ 9,050,000 \$ 160,060 \$ 9,450,060	40,000 sq. ft. 10,000 sq. ft. 8,003 items	Incomplete	
2010-2020	Lake Elizabeth Library Service Area (Unincorporated areas)	New Library	Land Construction Library Materials Total Project Cost ¹	\$ 240,000 \$ 9,050,000 \$ 298,760 \$ 9,588,760	40,000 sq. ft. 10,000 sq. ft. 14,938 items	Incomplete	

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	Pearblossom Bookmobile Library Service Area (Unincorporated areas)	New Library	Land Construction Library Materials Total Project Cost ¹	\$ 240,000 \$ 9,050,000 \$ 41,860 \$ 9,331,860	40,000 sq. ft. 10,000 sq. ft. 2,093 items	Incomplete	
2010-2020	West Lancaster Library Service Area (Includes the City of Lancaster and unincorporated areas)	New Library	Land Construction Library Materials Total Project Cost ¹	\$ 528,000 \$ 19,910,000 \$ 2,388,220 \$ 22,826,220	88,000 sq. ft. 22,000 sq. ft. 119,411 items	Incomplete	
2010-2020	Various Library Service Areas	Enhancement of Existing Library Facilities	Total Project Cost	\$ 1,899,632		Incomplete	

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS	PROJECT STATUS	COMMENTS																					
PLANNING AREA 2 SUMMARY			<table> <tr> <td>LAND</td> <td>\$ 2,760,000</td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td>\$ 104,075,000</td> <td></td> </tr> <tr> <td>LIBRARY MATERIALS</td> <td>\$ 6,591,020</td> <td></td> </tr> <tr> <td>ENHANCEMENT OF EXISTING LIBRARY FACILITIES</td> <td>\$ 1,899,632</td> <td></td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td></td> <td>\$ 115,325,652</td> </tr> <tr> <td>DEVELOPER FEE PROGRAM ADMINISTRATION</td> <td></td> <td>\$ 5,766,283</td> </tr> <tr> <td>TOTAL COST</td> <td></td> <td>\$ 121,091,935</td> </tr> </table>	LAND	\$ 2,760,000		CONSTRUCTION	\$ 104,075,000		LIBRARY MATERIALS	\$ 6,591,020		ENHANCEMENT OF EXISTING LIBRARY FACILITIES	\$ 1,899,632		TOTAL PROJECT COST		\$ 115,325,652	DEVELOPER FEE PROGRAM ADMINISTRATION		\$ 5,766,283	TOTAL COST		\$ 121,091,935		The Total Cost of \$121,091,935 will be financed by existing and future developer fee revenues and other funding sources.
LAND	\$ 2,760,000																									
CONSTRUCTION	\$ 104,075,000																									
LIBRARY MATERIALS	\$ 6,591,020																									
ENHANCEMENT OF EXISTING LIBRARY FACILITIES	\$ 1,899,632																									
TOTAL PROJECT COST		\$ 115,325,652																								
DEVELOPER FEE PROGRAM ADMINISTRATION		\$ 5,766,283																								
TOTAL COST		\$ 121,091,935																								

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, 2011

PLANNING AREA 3 - WEST SAN GABRIEL VALLEY

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	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	<u>\$ 244,940</u>	12,247 items		
			Total Project Cost ¹	<u>\$ 13,933,940</u>			
2010-2020	Various Library Service Areas	Enhancement of Existing Library Facilities	Total Project Cost	<u>\$ 5,979,986</u>		Incomplete	

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS	PROJECT STATUS	COMMENTS																												
PLANNING AREA 3 SUMMARY			<table border="0"> <tr> <td>LAND</td> <td>\$</td> <td>1,924,000</td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td>\$</td> <td>11,765,000</td> <td></td> </tr> <tr> <td>LIBRARY MATERIALS</td> <td>\$</td> <td>244,940</td> <td></td> </tr> <tr> <td>ENHANCEMENT OF EXISTING LIBRARY FACILITIES</td> <td>\$</td> <td><u>5,979,986</u></td> <td></td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td>\$</td> <td></td> <td>19,913,926</td> </tr> <tr> <td>DEVELOPER FEE PROGRAM ADMINISTRATION</td> <td>\$</td> <td></td> <td><u>995,696</u></td> </tr> <tr> <td>TOTAL COST</td> <td>\$</td> <td></td> <td><u><u>20,909,622</u></u></td> </tr> </table>	LAND	\$	1,924,000		CONSTRUCTION	\$	11,765,000		LIBRARY MATERIALS	\$	244,940		ENHANCEMENT OF EXISTING LIBRARY FACILITIES	\$	<u>5,979,986</u>		TOTAL PROJECT COST	\$		19,913,926	DEVELOPER FEE PROGRAM ADMINISTRATION	\$		<u>995,696</u>	TOTAL COST	\$		<u><u>20,909,622</u></u>		The Total Cost of 20,909,622 will be financed by existing and future developer fee revenues and other funding sources.
LAND	\$	1,924,000																															
CONSTRUCTION	\$	11,765,000																															
LIBRARY MATERIALS	\$	244,940																															
ENHANCEMENT OF EXISTING LIBRARY FACILITIES	\$	<u>5,979,986</u>																															
TOTAL PROJECT COST	\$		19,913,926																														
DEVELOPER FEE PROGRAM ADMINISTRATION	\$		<u>995,696</u>																														
TOTAL COST	\$		<u><u>20,909,622</u></u>																														

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, 2011**

PLANNING AREA 4 - EAST SAN GABRIEL VALLEY

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	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	<u>\$ 1,982,520</u>	99,126 items		
			Total Project Cost ¹	<u>\$ 39,602,520</u>			
2010-2020	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	<u>\$ 456,360</u>	22,818 items		
			Total Project Cost ¹	<u>\$ 32,851,360</u>			
2010-2020	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	<u>\$ 94,580</u>	4,729 items		
			Total Project Cost ¹	<u>\$ 41,894,580</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	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 \$ 31,734,730 \$ 3,857,200 \$ 40,631,930	144,000 sq. ft. 36,000 sq. ft. 192,860 items	Incomplete	
2010-2020	Various Library Service Areas	Enhancement of Existing Library Facilities	Total Project Cost	<u>\$ 6,466,966</u>		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 \$ 128,569,730 \$ 6,390,660 <u>\$ 6,466,966</u> \$ 161,447,356 \$ 8,072,368 <u>\$ 171,862,429</u>			The Total Cost of \$171,862,429 will be financed by existing and future developer fee revenues and other funding sources.

¹Based 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, 2011
PLANNING AREA 5 - SOUTHEAST

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	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	<u>\$ 10,450,000</u>			
2010-2020	East Rancho Dominguez Library Service Area (Unincorporated areas)	New Library	Land	\$ 980,000	28,000 sq. ft.	Incomplete	
			Construction	\$ 6,603,000	7,000 sq. ft.		
			Library Materials	\$ -	- items		
			Total Project Cost ¹	<u>\$ 7,583,000</u>			
2010-2020	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	<u>\$ 2,349,340</u>	117,467 items		
			Total Project Cost ¹	<u>\$ 34,744,340</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	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	\$ 1,069,260	53,463 items		
			Total Project Cost ¹	<u>\$ 20,924,260</u>			
2010-2020	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	<u>\$ 10,450,000</u>			
2010-2020	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	\$ 1,098,480	54,924 items		
			Total Project Cost ¹	<u>\$ 24,088,480</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	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	\$ 2,848,000	142,400 items		
			Total Project Cost ¹	<u>\$ 42,558,000</u>			
2010-2020	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	\$ 951,680	47,584 items		
			Total Project Cost ¹	<u>\$ 16,626,680</u>			
2010-2020	Various Library Service Areas	Enhancement of Existing Library Facilities	Total Project Cost	<u>\$ 11,883,898</u>		Incomplete	

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS	PROJECT STATUS	COMMENTS																												
PLANNING AREA 5 SUMMARY			<table> <tr> <td>LAND</td> <td>\$</td> <td>21,280,000</td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td>\$</td> <td>137,828,000</td> <td></td> </tr> <tr> <td>LIBRARY MATERIALS</td> <td>\$</td> <td>8,316,760</td> <td></td> </tr> <tr> <td>ENHANCEMENT OF EXISTING LIBRARY FACILITIES</td> <td>\$</td> <td><u>11,883,898</u></td> <td></td> </tr> <tr> <td>TOTAL PROJECT COST</td> <td>\$</td> <td></td> <td>179,308,658</td> </tr> <tr> <td>DEVELOPER FEE PROGRAM ADMINISTRATION</td> <td>\$</td> <td><u>8,965,433</u></td> <td></td> </tr> <tr> <td>TOTAL COST</td> <td>\$</td> <td><u><u>188,274,091</u></u></td> <td></td> </tr> </table>	LAND	\$	21,280,000		CONSTRUCTION	\$	137,828,000		LIBRARY MATERIALS	\$	8,316,760		ENHANCEMENT OF EXISTING LIBRARY FACILITIES	\$	<u>11,883,898</u>		TOTAL PROJECT COST	\$		179,308,658	DEVELOPER FEE PROGRAM ADMINISTRATION	\$	<u>8,965,433</u>		TOTAL COST	\$	<u><u>188,274,091</u></u>			The Total Cost of \$188,274,091 will be financed by existing and future developer fee revenues and other funding sources.
LAND	\$	21,280,000																															
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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, 2011
PLANNING AREA 6 - SOUTHWEST

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	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	<u>\$ 12,090,000</u>			
2010-2020	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	\$ 2,689,980	134,499 items		
			Total Project Cost ¹	<u>\$ 65,557,980</u>			
2010-2020	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	\$ 490,440	24,522 items		
			Total Project Cost ¹	<u>\$ 18,880,539</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	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	<u>\$ 12,090,000</u>			
2010-2020	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	\$ 412,460	20,623 items		
			Total Project Cost ¹	<u>\$ 14,920,460</u>			
2010-2020	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	<u>\$ 12,090,000</u>			

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	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	<u>\$ 12,090,000</u>			
2010-2020	Various Library Service Areas	Enhancement of Existing Library Facilities	Total Project Cost	<u>\$ 2,071,352</u>		Incomplete	
PLANNING AREA 6 SUMMARY			LAND	\$ 36,240,144			The Total Cost of \$157,279,848 will be financed by existing and future developer fee revenues and other funding sources.
			CONSTRUCTION	\$ 107,885,955			
			LIBRARY MATERIALS	\$ 3,592,880			
			ENHANCEMENT OF EXISTING LIBRARY FACILITIES	<u>\$ 2,071,352</u>			
			TOTAL PROJECT COST	\$ 149,790,331			
			DEVELOPER FEE PROGRAM ADMINISTRATION	<u>\$ 7,489,517</u>			
			TOTAL COST	<u>\$ 157,279,848</u>			

¹Based 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, 2011

PLANNING AREA 7 - SANTA MONICA MOUNTAINS

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS			PROJECT STATUS	COMMENTS
2010-2020	Las Virgenes Bookmobile Library Service Area (Includes the City of Hidden Hills and unincorporated areas)	New Library	Land	\$ 3,160,000	40,000 sq. ft.	Incomplete	
			Construction	\$ 9,050,000	10,000 sq. ft.		
			Library Materials	<u>\$ 97,280</u>	4,864 items		
			Total Project Cost ¹	<u>\$ 12,307,280</u>			
2010-2020	Topanga Library Service Area (Unincorporated areas)	New Library	Land	\$ 3,568,588	45,172 sq. ft.	Incomplete	
			Construction	\$ 10,220,165	11,293 sq. ft.		
			Library Materials	<u>\$ 423,500</u>	21,175 items		
			Total Project Cost ¹	<u>\$ 14,212,253</u>			
2010-2020	Various Library Service Areas	Enhancement of Existing Library Facilities	Total Project Cost	<u>\$ 12,654</u>		Incomplete	

ANTICIPATED DATE OF COMPLETION	APPROXIMATE LOCATION	PROJECT DESCRIPTION	ESTIMATED PROJECT COSTS		PROJECT STATUS	COMMENTS
PLANNING AREA 7 SUMMARY			LAND CONSTRUCTION LIBRARY MATERIALS ENHANCEMENT OF EXISTING LIBRARY FACILITIES	\$ 6,728,588 \$ 19,270,165 \$ 520,780 <u>\$ 12,654</u>		The Total Cost of \$27,858,796 will be financed by existing and future developer fee revenues and other funding sources.
			TOTAL PROJECT COST	\$ 26,532,187		
			DEVELOPER FEE PROGRAM ADMINISTRATION	<u>\$ 1,326,609</u>		
			TOTAL COST	<u><u>\$ 27,858,796</u></u>		

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