

DEVELOPMENT IMPACT FEE ANNUAL REPORT – FY 2020-21

Countywide Library Facilities Impact Fee Program Facilities Fee

Brief description of the type of fee in the fund:

The Countywide Library Facilities Impact Fee was established to finance library construction and associated book collection, computer equipment and furnishings that are needed to serve new growth within the entire Urban Services Boundary of the unincorporated area of the County.

Amount of the fee: See attached schedule from the Library Notice of Development Impact Fee Increase

Beginning fund balance FY 2020-21: \$3,032,053

Fees collected FY 2020-21: \$741,812

Interest earned FY 2020-21: \$22,116

Public Improvement Expenditures FY 2020-21: \$243 (see table below)

Ending fund balance FY 2020-21: \$3,795,738

List of public improvements on which development impact fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with the fees:

Public Improvement Project Title	Amount Spent FY 2020-21	Percent Funded with Fees
Orangevale Library rent and operating costs	\$243	100%

List of public improvements for which sufficient funding has been collected, but the public improvement remains incomplete:

Public Improvement Project Title	Approximate Date Construction Will Begin
None	

List of interfund transfers or loans:

None

Amount of refunds made pursuant to subdivision (e) of Section 66001 of the Government Code:

None