



# AGENDA ITEM

November 12, 2019

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**TO:** Honorable Mayor and Members of the City Council

**THRU:** Rick Otto, City Manager

**FROM:** William M. Kolbow, Assistant City Manager/Administrative Services Director *W.M. Kolbow*

**REVIEW:** City Manager *R. Otto* Finance *[Signature]*

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## 1. SUBJECT

Submittal of annual financial reports for development impact fees for Fiscal Year 2018-19 (FY 19).

## 2. SUMMARY

In accordance with Section 66006 of California Government Code the City is required to annually report on the status of Development Impact Fees, including the collection of revenue and expenditures of these funds. This report summarizes the required financial information for FY 19.

## 3. RECOMMENDED ACTION

It is recommended that the City Council receive and file the annual financial reports relating to Transportation System Improvement Program Fees, Park Infill Fees, Fire Protection Facility Fees, Police Facility Development Fees, and Library Facilities Development Fees.

## 4. FISCAL IMPACT

None.

## 5. STRATEGIC PLAN GOALS

Goal 2: Be a fiscally healthy community  
d: Effectively manage and develop City assets.

## 6. DISCUSSION AND BACKGROUND

The California Government Code Sections 66000 through 66006 contain certain procedural requirements that apply to the collection of development impact fees and the expenditure of these revenues. Section 66006 of the California Government Code specifies accountability and annual reporting requirements pertaining to development impact fees. SB 1693 modified this government code section as of January 1, 1997. The

report must include a description of the fee type in the account, the amount of the fee, beginning and ending balances, fee and interest income, expenditures by improvement, a description of interfund loans or transfers, including purpose, interest rate and term, and any refunds. The report must also determine whether funds are available to construct improvements while also identifying construction dates for projects with adequate funding.

This report presents a review only of the development impact fee activity, by account, for the fiscal year. It does not include any recommendations for any fee changes. However, any fee changes that have occurred during the year have been incorporated into this report.

This report is analyzing unexpended revenues, i.e. fund balances, to determine if more than the prior five years of collections have been exceeded. If the analysis shows that the balance on hand exceeds five years of collections less costs of projects identified in the 5 year Capital Improvement Program (CIP) Budget, then per the California Government Code Section 66001 (d), the City is required to refund the "excess". Transportation System Improvement Program (TSIP) funds for Area "C" (Fund 285) has unexpended funds of \$22,000. This will be addressed in the Fiscal Year 2020-21 CIP budget process to identify capital projects to utilize the excess funds. All other development impact fee funds are in compliance.

The report must be made available within 180 days after the end of the current fiscal year and it must be reviewed at the next regularly scheduled public meeting, but not less than 15 days after the information becomes available.

## **7. ATTACHMENTS**

- Attachment A – Annual Report for Transportation System Improvement Program Fees
- Attachment B – Annual Report for Park Infill Fees
- Attachment C – Annual Report for Fire Protection Facility Fees
- Attachment D – Annual Report for Police Facility Development Fees
- Attachment E – Annual Report for Library Facilities Development Fees

**City of Orange**  
**Annual Report for Transportation System Improvement Program (TSIP) Fees**  
**For The Year Ended June 30, 2019**

**I. Findings:**

The fee provides for the construction of the traffic circulation system improvements identified by the City Council and made necessary by increased transportation demands in the City. TSIP fees collected for pre-identified improvements must be used in that TSIP area only. The relationship between the fee and the purpose for which it is charged is described in the July 1988 TSIP fee study, with amendments, which is incorporated by reference herein. The City's 5-Year Capital Improvement Plan adopted in June 2018 identifies all sources 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 284 TSIP "B" and Fund 286 TSIP "A" are in compliance. Fund 285 TSIP "C" is unexpended. This will be addressed in the FY 2020-21 Capital Improvement Project (CIP) budget process to identify capital projects. The fund balance will be utilized to support project spending. All documents and amendments incorporated by reference herein are on file with the City Clerk's Office. The purpose and authorization to impose this fee is described in Orange Municipal Code Section 15.41.010.

**II. TSIP Fee Schedule:**

	<b>Fund 286</b>	<b>Fund 284</b>	<b>Fund 285</b>
	<b><u>TSIA</u></b>	<b><u>TSIP "B"</u></b>	<b><u>TSIP "C"</u></b>
<b>Fees:</b>			
Residential - Single-Family, Condo & Townhome (per unit)	\$817.00	\$1,445.00	\$804.00
Residential - Apartments (per unit)	\$712.00	\$1,015.00	\$564.00
Hotel/ Motel (per room/ per unit)	\$817.00	\$1,234.00	\$686.00
General Office (per sq. ft)	\$1.17	\$1.66	\$0.93
Medical Office (per sq. ft.)	\$3.83	\$5.46	\$3.04
Industrial (per sq. ft.)	\$0.74	\$1.05	\$0.59
Retail / Commercial (per sq. ft.)	\$4.55	\$6.03	\$3.34
Church/Synagogue (per sq. ft.)	\$0.97	\$1.38	\$0.77
Hospital (per bed)	\$1,252.00	\$1,783.00	\$992.00
School (per student)	\$137.00	\$195.00	\$108.00
Child Care (per sq. ft.)	\$8.10	\$11.97	\$6.66
Atypical Uses (per trip end-daily)	\$106.00	\$151.00	\$84.00

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

	FY 2018-19 Fund 286 TSIA	
	<u>Budget</u>	<u>Actual</u>
<b>Revenues and Transfers In</b>		
Interest on Investments	4,053	9,437
TSIP Fees	176,278	187,361
Total Revenues	<u>180,331</u>	<u>196,798</u>
<b>Expenditures and Transfers Out</b>		
20191 Main Street Signal Synchronization (9/2021)	90,000	-
Total Expenditures	<u>90,000</u>	<u>-</u>
<b>Net Increase(Decrease)</b>		196,798
<b>Beginning Fund Balance</b>		<u>253,277</u>
<b>Ending Fund Balance</b>		<u><u>450,075</u></u>
<b>Projected future project:</b>		
		Estimated Expenditures
20191 Main Street Signal Synchronization (9/2021)		<u>90,000</u>
Total Estimated Expenditures		<u><u>90,000</u></u>

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

	FY 2018-19 Fund 284 TSIP "B"	
	Budget	Actual
<b>Revenues and Transfers In</b>		
Interest on Investments	105,372	198,484
TSIP Fees	56,560	102,483
Total Revenues	<u>161,932</u>	<u>300,967</u>
<b>Expenditures and Transfers Out</b>		
G & A Overhead Allocation	17,514	17,514
13034 Meats/SR 55 Interchange Study (unknown)	270,015	83,137
13228 Chapman/Tustin Critical Intersection (7/2020)	656,979	320,392
16469 Traffic Signal Equipment Painting (ongoing)	59,851	-
20153 Main St Traffic Signal Synchronization (did not materialize, will identify other future projects)	103,690	-
20191 Main Street Signal Synchronization (9/2021)	90,000	-
20236 Chapman Ave Traffic Signal Synchronization (completed)	221,229	-
20351 Tustin & La Veta Traffic Signal Update (6/2020)	119,693	313
20352 Chapman & Lemon Left Turn Signal Modification (completed)	436,575	314,354
20376 Garden Grove Blvd Signal Synchronization (9/2021)	7,000	-
20377 Katella/Struck Traffic Signal Modification (8/2019)	597,862	38,563
20381 Katella Signal Synchronization (9/2021)	250,000	-
20382 Katella Signal Network Extension (7/2021)	160,000	-
30012 Tustin/Lincoln Intersection Widening (completed)	44,349	(102,204)
30025 Tustin/Meats Avenue Right Turn Lane (8/2019)	1,961,777	93,896
30027 Collins & Batavia Left Turn Signal (completed)	47,904	47,656
30029 Glassell & Walnut Left Turn Signal Modification (12/2019)	207,000	1,679
30073 Tustin/ Katella Intersection Widening (discontinued, will identify other future projects)	382,960	14,210
Total Expenditures	<u>5,634,398</u>	<u>829,510</u>
<b>Net Increase(Decrease)</b>		(528,543)
<b>Beginning Fund Balance</b>		<u>5,617,017</u>
<b>Ending Fund Balance</b>		<u><u>5,088,474</u></u>

**Projected future projects:**

	Estimated Expenditures
13034 Meats/SR 55 Interchange Study (unknown)	511,878
13228 Chapman/Tustin Critical Intersection (7/2020)	336,586
16469 Traffic Signal Equipment Painting (ongoing)	59,851
20191 Main St. Signal Synchronization (9/2021)	90,000
20236 Chapman Ave Traffic Signal Synchronization (completed, will identify other future projects)	221,230
20351 Tustin & La Veta Traffic Signal Update (6/2020)	119,380
20352 Chapman & Lemon Left Turn Signal Modification (completed, will identify other future projects)	122,220
20353 Chapman & Grand Left Turn Signal Modification (6/2020)	450,000
20354 Chapman & Cambridge Left Turn Signal Modification (6/2020)	425,000
20376 Garden Grove Blvd Signal Synchronization (9/2021)	7,000
20377 Katella/Struck Traffic Signal Modification (8/2019)	609,299
20380 Glassell St. Signal Network Extension (7/2021)	130,000
20381 Katella Signal Synchronization (9/2021)	250,000
20382 Katella Signal Network Extension (7/2021)	950,000
30025 Tustin/Meats Avenue Right Turn Lane (8/2019)	902,950
30029 Glassell & Walnut Left Turn Signal Modification (12/2019)	207,000
Total Estimated Expenditures	<u><u>5,392,394</u></u>

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

	<b>FY 2018-19 Fund 285 TSIP "C"</b>	
	<u>Budget</u>	<u>Actual</u>
<b>Revenues and Transfers In</b>		
Interest on Investments	2,107	5,344
TSIP Fees	18,616	32,592
Total Revenues	<u>20,723</u>	<u>37,936</u>
<b>Expenditures and Transfers Out</b>		
20073 Katella/Wanda 2nd Left Turn Addition (completed)	36,418	-
20383 Cannon/Serrano Intersection Widening (6/2021)	36,250	-
Total Expenditures	<u>72,668</u>	<u>-</u>
<b>Net Increase(Decrease)</b>		37,936
<b>Beginning Fund Balance</b>		<u>145,141</u>
<b>Ending Fund Balance</b>		<u><u>183,077</u></u>
<b>Projected future project:</b>		
	Estimated Expenditures	
20383 Cannon/Serrano Intersection Widening (6/2021)	36,250	
Total Estimated Expenditures	<u>36,250</u>	

**City of Orange**  
**Annual Report for Park Infill Fees**  
**For The Year Ended June 30, 2019**

**I. Findings:**

The fee provides for residential development projects to finance the cost of park facilities and improvements required by new residential development. The relationship between the fee and the purpose for which it is charged is described in the April 2000 City of Orange Quimby Ordinance Background Report, with amendments, which is incorporated herein by reference. The City's 5-year Capital Improvement Plan adopted in June 2018 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 510 Park Acquisition - Infill 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 3.40.010.

**II. Park Infill Fee Schedule:**

Fees:	Dwelling Units Per Gross Acre	Fund 510
		<u>Park Acquisition Infill</u>
District 1:		
In-Lieu Fee Per Dwelling Unit	≤ 6	\$7,994
	>6 - ≤15	\$9,434
	>15	\$9,506
District 2:		
In-Lieu Fee Per Dwelling Unit	≤ 6	\$8,894
	>6 - ≤15	\$10,469
	>15	\$10,546

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

	FY 2018-19	FY 2018-19
	Fund 510	Fund 510
	Park Acquisition	Park Acquisition
	Infill	Infill
	<u>Budget</u>	<u>Actual</u>
<b>Revenues and Transfers In</b>		
Interest on Investments	144,003	174,823
Park Acquisition Fees	3,345,536	3,797,368
Expense Reimbursements	3,500	3,500
Total Revenues	<u>3,493,039</u>	<u>3,975,691</u>
<b>Expenditures and Transfers Out</b>		
20059 Lot Shade Sails (ongoing)	23,132	19,632
20135 Yorba Park Renovation (completed)	1,844	1,280
20266 Park Video Surveillance & Security (ongoing)	55,000	37,054
20320 Cemetery Ridge Trail Road Improvement (12/2019)	38,200	649
20321 Grijalva Park Master Plan Update (10/2019)	28,040	23,843
20347 Enterprise Access System (6/2020)	10,000	-
30042 Shaffer Park Renovation (8/2019)	3,733,642	3,685,453
30047 CalSense Installation (6/2020)	233,807	2,500
30053 Parking Lot Pavement Rehabilitation (6/2021)	630,219	210,000
30054 Electric Panel Replacement (6/2021)	40,000	-
	<u>4,793,884</u>	<u>3,980,411</u>
<b>Net Increase(Decrease)</b>		(4,720)
<b>Beginning Fund Balance</b>		<u>3,811,579</u>
<b>Ending Fund Balance</b>		<u><u>3,806,859</u></u>

**Projected future projects:**

	Estimated Expenditures
20059 Lot Shade Sails (ongoing)	206,500
20135 Yorba Park Renovation (completed, some minor items remaining)	564
20266 Park Video Surveillance & Security (ongoing)	100,946
20316 Hart Park Bleacher Replacement and Improvements (6/2020)	152,000
20320 Cemetery Ridge Trail Road Improvement (12/2019)	39,051
20321 Grijalva Park Master Plan Update (10/2019)	104,198
20347 Enterprise Access System (6/2020)	15,000
20370 Handy Park Community Building (10/2020)	1,200,000
30042 Shaffer Park Renovation (8/2019)	48,188
30047 CalSense Installation (6/2020)	232,806
30053 Parking Lot Pavement Rehabilitation (6/2021)	572,219
30054 Electric Panel Replacement (6/2021)	41,500
Total Estimated Expenditures	<u>2,712,972</u>



**City of Orange**  
**Annual Report For Fire Protection Facility Fees**  
**For The Year Ended June 30, 2019**

**I. Findings:**

The fee provides for fire facility construction and improvements to existing fire facilities. The relationship between the fee and the purpose for which it is charged is described in the 1988 Fire Protection Facilities Fee Study, with amendments, which is incorporated herein by reference. The City's 5-Year Capital Improvement Plan adopted in June 2018 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 560 Fire 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 15.38.010.

**II. Fire Protection Facility Fee Schedule:**

	<b><u>FIRE</u></b>
Fees:	
Detached Residential	\$1,200.00/unit
Attached Residential	\$601.00/unit
College/University Dorm	\$971.00/unit
Group/Congregate Units	\$2,306.00/unit
Commercial Lodging	\$955.00/unit
Commercial/Office Use	\$0.595/sq. ft.
Industrial Manufacturing Use	\$0.570/sq. ft.
Private Hospital Use	\$2.562/sq. ft.

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

	FY 2018-19 Fund 560 Fire <u>Budget</u>	FY 2018-19 Fund 560 Fire <u>Actual</u>
<b>Revenues and Transfers In</b>		
Interest on Investments	62,728	120,290
Fire Facilities & Equipment Fees	<u>230,754</u>	<u>259,853</u>
Total Revenues	<u>293,482</u>	<u>380,143</u>
<b>Expenditures and Transfers Out</b>		
12406 Signal Pre-emption Installation (ongoing)	35,000	34,174
12540 Thermal Image Cameras (ongoing)	216,318	138,971
12977 Fire Headquarters Replacement (12/2019)	1,000,000	-
20107 Fire Station 2 Apparatus Bay (2/2020)	493,285	121,029
20124 Turnout Replacement & NFPA 1851 Standard (ongoing)	21,804	21,842
20169 WMD-DuoDate Autoinjector Replacement (ongoing)	14,200	12,295
20171 EPCR Replacement Program (ongoing)	58,200	48,098
20239 Records Management System (ongoing)	26,723	-
20332 Fire Station 2, 3, and 4 Kitchen Renovations (12/2019)	105,000	53,855
20334 Fire Station Maintenance (ongoing)	285,096	47,447
20347 Enterprise Access System (6/2020)	20,000	-
20384 Vehicle Extrication Tool (ongoing)	100,000	99,987
20393 Defibrillator, AED & Battery Replacement (ongoing)	57,121	-
30032 Wellness Exercise Equipment Replacement (ongoing)	<u>35,000</u>	<u>20,119</u>
Total Expenditures	<u>2,467,747</u>	<u>597,817</u>
<b>Net Increase(Decrease)</b>		(217,674)
<b>Beginning Fund Balance</b>		<u>3,384,172</u>
<b>Ending Fund Balance</b>		<u><u>3,166,498</u></u>

**Projected future projects:**

	Estimated Expenditures
12406 Signal Pre-emption Installation (ongoing)	35,826
12540 Thermal Image Cameras (ongoing)	77,347
12955 Mobile Data Computers (ongoing)	110,000
12977 Fire Headquarters Replacement (12/2019)	1,000,000
20104 S.C.B.A. Retrofit and Replacement (ongoing)	950,000
20107 Fire Station 2 Apparatus Bay (2/2020)	372,256
20169 WMD-DuoDate Autoinjector Replacement (ongoing)	1,905
20171 EPCR Replacement Program (ongoing)	10,102
20239 Records Management System (ongoing)	26,723
20332 Fire Station 2, 3, and 4 Kitchen Renovations (12/2019)	51,145
20334 Fire Station Maintenance (ongoing)	262,648
20347 Enterprise Access System (6/2020)	25,000
20384 Vehicle Extrication Tool (ongoing)	60,000
20393 Defibrillator, AED & Battery Replacement (ongoing)	57,121
30032 Wellness Exercise Equipment Replacement (ongoing)	<u>14,881</u>
Total Estimated Expenditures	<u><u>3,054,954</u></u>

**City of Orange**  
**Annual Report for Police Facility Development Fees**  
**For The Year Ended June 30, 2019**

**I. Findings:**

The fee provides for the acquisition and development of the new police headquarters and improvements to existing Civic Center Facilities. The relationship between the fee and the purpose for which it is charged is described in the August 1989 Police Facility Fee Study, with amendments, which is incorporated herein by reference. The City's 5-Year Capital Improvement Plan adopted in June 2018 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 570 Police Facility Fees is in compliance and no refunds need to be made. All documents and amendments incorporated herein by reference are on file with at the City Clerk's Office. The purpose of this fee is described in Orange Municipal Code Section 3.13.060.

**II. Police Facility Protection Fee Schedule:**

	<b>Fund 570 POLICE</b>
Fees:	
Residential	\$354.89/unit
Non-residential	\$0.206/sq. ft.

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

	<b>FY 2018-19 Fund 570 Police Budget</b>	<b>FY 2018-19 Fund 570 Police Actual</b>
<b>Revenues and Transfers In</b>		
Interest on Investments	6,262	17,101
Police Facility Fees	130,954	146,429
Total Revenues	<u>137,216</u>	<u>163,530</u>
<b>Expenditures and Transfers Out</b>		
Repairs to Buildings & Fixed Equipment	171,054	141,422
20336 Computer Aided Dispatch & Mobile Upgrade (6/2020)	100,000	-
20347 Enterprise Access System (6/2020)	10,000	-
20386 PD Rack Infrastructure Update (6/2020)	30,000	3,388
Total Expenditures	<u>311,054</u>	<u>144,810</u>
<b>Net Increase(Decrease)</b>		18,720
<b>Beginning Fund Balance</b>		<u>476,493</u>
<b>Ending Fund Balance</b>		<u><u>495,213</u></u>

**Projected future projects:**

	<b>Estimated Expenditures</b>
19809 City Facility Improvements (ongoing)	88,800
20336 Computer Aided Dispatch & Mobile Upgrade (6/2020)	100,000
20347 Enterprise Access System (6/2020)	15,000
20386 PD Rack Infrastructure Update (6/2020)	26,612
Total Estimated Expenditures	<u><u>230,412</u></u>

**City of Orange**  
**Annual Report for Library Facilities Development Fees**  
**For The Year Ended June 30, 2019**

**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 2018 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 Facility Fee Schedule:**

Fees:	Dwelling Units Per Gross Acre	<b>Fund 573</b> <b><u>Library Facility Fees</u></b>
	<hr/>	
Library Facilities Development Impact Fee Per Dwelling Unit	≤ 6	\$742.52
	>6 - ≤15	\$769.30
	>15	\$642.71

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

	<b>FY 2018-19</b>	<b>FY 2018-19</b>
	<b>Fund 573</b>	<b>Fund 573</b>
	<b>Library</b>	<b>Library</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>
<b>Revenues and Transfers In</b>		
Interest on Investments	12,403	21,503
Library Impact Fees	238,185	273,159
<b>Total Revenues</b>	<b><u>250,588</u></b>	<b><u>294,662</u></b>
<b>Expenditures and Transfers Out</b>		
20240 RFID Replacement (completed)	-	4,804
20241 RFID Install El Modena and Taft Libraries (6/2020)	18,500	-
20267 RFID Sorter Replacement OPL (12/2019)	250,000	208,201
20268 APM Self-Service Pay-for-Print Replacement (completed)	3,809	-
20347 Enterprise Access System (6/2020)	10,000	-
20358 Carpeting - Orange Public Library (6/2022)	37,998	-
20371 Library Rehabilitation (12/2019)	10,000	-
30055 Painting - Library Buildings (6/2021)	130,000	58,879
30056 HVAC Replacement - Library (6/2020)	98,949	1,880
30057 Security Improvements - Library (12/2020)	31,720	9,711
<b>Total Expenditures</b>	<b><u>590,976</u></b>	<b><u>283,475</u></b>
<b>Net Increase(Decrease)</b>		11,187
<b>Beginning Fund Balance</b>		<u>544,900</u>
<b>Ending Fund Balance</b>		<b><u>556,087</u></b>

**Projected future projects:**

	Estimated Expenditures
20241 RFID Install El Modena and Taft Libraries (6/2020)	99,700
20267 RFID Sorter Replacement OPL (12/2019)	41,800
20268 APM Self-Service Pay-for-Print Replacement (completed, will identify other future projects)	3,809
20347 Enterprise Access System (6/2020)	15,000
20358 Carpeting - Orange Public Library (6/2022)	97,998
20371 Library Rehabilitation (12/2019)	10,000
20405 Homework Center Refresh (6/2020)	10,000
30055 Painting - Library Buildings (6/2021)	191,121
30056 HVAC Replacement - Library (6/2020)	97,069
30057 Security Improvements - Library (12/2020)	22,010
Total Estimated Expenditures	<u>588,507</u>