

## Library Impact Fee Project History

### October 8, 2013

<b>Open Projects</b>	<b>Estimated Costs</b>
Tavares Public Library Expansion	\$40,000.00
W.T. Bland Public Library: computer lab, shelving units	\$35,910.00
Minneola Schoolhouse Library: 2 computers	\$1,500.00
W.T. Bland Public Library: Smart Board & Laptop	\$5,940.00
Fruitland Park Public Library: Library expansion, mobile computer lab	\$250,200.00
<i>Total</i>	<u>\$333,550.00</u>

<b>Closed Projects</b>	<b>Final Costs</b>
Lady Lake Public Library Expansion and Remodeling	\$900,000.00
Minneola Schoolhouse Library: 3 computers, books, renovation	\$37,077.72
Umatilla Public Library: 1 computer	\$1,018.00
Joint Use Library Project	\$250,000.00
Umatilla Public Library: 1 computer	\$926.00
City of Tavares Public Library: 10 computers, 1 projector	\$14,375.00
Helen Lehmann Memorial Library: 2 computers and desks	\$3,100.32
Cagan Crossings Community Library: computers and furnishings	\$195,758.86
Leesburg Public Library Project	\$500,000.00
Leesburg Public Library: wireless equipment, computers, printers	\$8,628.21
Leesburg Public Library: 25 computers, 1 printer	\$32,773.90
Lake County Library System: Print Management System	\$61,150.00
Cagan Crossings Community Library Project	\$500,000.00
Joint Use Library Project	\$500,000.00
Marianne Beck Memorial Library Expansion	\$114,627.00
Marianne Beck Memorial Library: architect, book/AV drop, desk	\$30,000.00
W.T. Bland Public Library: 8 computers	\$12,000.00
W.T. Bland Public Library Expansion	\$250,000.00
W.T. Bland Public Library: self check out machines, equipment	\$34,440.00
W.T. Bland Public Library: computers	\$7,000.00
<i>Total</i>	<u>\$3,452,875.01</u>

# LIBRARY IMPACT FEE: FUND 1070

October 8, 2013

Fiscal Year	Description	Balance Beginning of Year	Revenues	Expenditures	Balance End of Year
03/04	Beginning Fund Balance	\$0.00			
	Impact Fees Collected		\$546,114.15		
	Interest Earned		\$4,736.74		
	Collection Allowance (3%)			\$487.05	
	Administrative Fee (5%)			\$0.00	
	Transfer to General Fund			\$0.00	
	Purchases/Disbursements			\$0.00	
	Ending Fund Balance				\$550,363.84
04/05	Beginning Fund Balance	\$550,363.84			
	Impact Fees Collected		\$1,085,201.92		
	Interest Earned		\$28,415.42		
	Collection Allowance (3%)			\$7,550.28	
	Administrative Fee (5%)			\$49,056.66	
	Transfer to General Fund			\$7,266.00	
	Purchases/Disbursements			\$0.00	
	Ending Fund Balance				\$1,600,108.24
05/06	Beginning Fund Balance	\$1,600,108.24			
	Impact Fees Collected		\$960,104.25		
	Interest Earned		\$94,496.31		
	Municipal Collection Allowance			\$12,690.66	
	County Collection Allowance			\$36,321.68	
	Purchases/Disbursements			\$151,752.60	
	Ending Fund Balance				\$2,453,943.86
	<i>(No transfer to General Fund beginning FY 05/06)</i>				
06/07	Beginning Fund Balance	\$2,453,943.86			
	Impact Fees Collected		\$533,979.60		
	Interest Earned		\$103,735.21		
	Municipal Collection Allowance			\$7,599.54	
	County Collection Allowance			\$10,146.92	
	Purchases/Disbursements			\$1,249,019.64	
	Ending Fund Balance				\$1,824,892.57
07/08	Beginning Fund Balance	\$1,824,892.57			
	Impact Fees Collected		\$237,627.25		
	Interest Earned		\$59,629.60		
	Municipal Collection Allowance			\$2,465.77	
	County Collection Allowance			\$1,812.43	
	Disbursements/Purchases			\$444,735.18	
	Ending Fund Balance				\$1,673,136.04

## LIBRARY IMPACT FEE: FUND 1070

October 8, 2013

Fiscal Year	Description	Balance Beginning of Year	Revenues	Expenditures	Balance End of Year
08/09	Beginning Fund Balance	\$1,673,136.04			
	Impact Fees Collected		\$102,641.77		
	Interest Earned		\$33,738.29		
	Disbursements/Purchases			\$287,213.58	
	Ending Fund Balance				\$1,522,302.52
	<i>(No Collection Allowances beginning FY 08/09)</i>				
09/10	Beginning Fund Balance	\$1,522,302.52			
	Impact Fees Collected		\$188,231.00		
	Interest Earned		\$20,898.66		
	Disbursements/Purchases			\$557,069.14	
	Ending Fund Balance				\$1,174,363.04
10/11	Beginning Fund Balance	\$1,174,363.04			
	Impact Fees Collected		\$113,118.50		
	Interest Earned		\$9,488.38		
	Disbursements/Purchases			\$270,193.09	
	Ending Fund Balance				\$1,026,776.83
11/12	Beginning Fund Balance	\$1,026,776.83			
	Impact Fees Collected		\$162,128.00		
	Interest Earned		\$7,152.91		
	Disbursements/Purchases			\$90,000.00	
	Ending Fund Balance				\$1,106,057.74
12/13	Beginning Fund Balance	\$1,106,057.74			
<i>(as of</i>	Impact Fees Collected <i>(to date)</i>		\$319,844.86		
<i>10/8/13)</i>	Interest Earned <i>(to date)</i>		\$3,461.93		
	Disbursements/Purchases			\$448,067.00	
	Balance				\$981,297.53
13/14	Beginning Fund Balance	\$981,297.53			
	Impact Fees Collected <i>(to date)</i>		\$421.00		
	Interest Earned <i>(to date)</i>		\$0.00		
	Disbursements/Purchases			\$0.00	
	Open Project Awards			\$333,550.00	
	Balance				\$648,168.53

**LIBRARY IMPACT FEE: FUND 1070**

October 8, 2013

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Fiscal Year	Description	Beginning Balance	Revenues	Expenditures	Ending Balance
2012/13	Beginning Fund Balance	\$1,106,057.74			
(as of	Impact Fees Collected		\$319,844.86		
10/8/13)	Interest Earned		\$3,461.93		
	Disbursements/Purchases			\$448,067.00	
	Ending Fund Balance				\$981,297.53
2013/14	Beginning Fund Balance	\$981,297.53			
	Impact Fees Collected (to date)		\$421.00		
	Interest Earned (to date)				
	Open Project Awards			\$333,550.00	
	<b>CURRENT AVAILABLE FUNDING</b>				<b>\$648,168.53</b>

**OPEN PROJECT AWARDS**

Award Year	Project Description	Award Amount	Disbursements/ Purchases	Balance
2010	Tavares Library expansion	\$40,000.00		
	Disbursements		\$0.00	
	Balance			\$40,000.00
2012	Minneola Library: 2 computers	\$1,500.00		
	Disbursements		\$0.00	
	Balance			\$1,500.00
2012	W.T. Bland: Lab, computers, shelving	\$42,910.00		
	Disbursements		\$7,000.00	
	Balance			\$35,910.00
2014	W.T. Bland: Smart Board & Laptop	\$5,940.00		
	Disbursements		\$0.00	
	Balance			\$5,940.00
2014	Fruitland Park: Library expansion, mobile computer lab	\$250,200.00		
	Disbursements		\$0.00	
	Balance			\$250,200.00