

LIBRARY CONSTRUCTION FUND

The continued decline in Glendale's secondary assessed required the Western Area Library originally planned for FY 2009 and FY 2010 to remain in the fifth year of the CIP plan in FY 2015. The renovation of the three existing library facilities is planned for the last five years of the capital program.



Project Name: Int. Renovation-Main, VT, FH
Funding Source: G.O. Bond
Fund #: 2160
Project #: T2810
Picture Note: Foothills Branch Library above, Main Library Below



**FY 2011 - 2020 Capital Improvement Plan
Fund and Project Summary**

2160 - Library Construction		Category: 6%					
	<u>FY 2011:</u>	<u>FY 2012:</u>	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FYs 16-20:</u>	
Estimated Beginning Balance:	\$0	\$0	\$0	\$0	\$0	\$230,577	
Revenue							
Bond Proceeds^	0	0	0	0	17,096,000	22,275,000	
G.O. Bond Investment Revenue	0	0	0	0	0	5,702	
Total Revenue:	0	0	0	0	17,096,000	22,280,702	
Non-Capital Expenses							
Advisor Fees	0	0	0	0	0	2,281	
Total Non-Capital Expenses:	0	0	0	0	0	2,281	
Capital Project Expenses							
	<u>Carryover</u>	<u>New Funding</u>					
Existing Assets							
<i>Improvement of Existing Assets</i>							
T2810 Int. Renovation-Main, VT, FH	0	0	0	0	0	12,270,716	
T2812 Expansion-Library Facilities	0	0	0	0	0	10,237,375	
<i>Sub-Total - Existing Assets</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>22,508,091</i>	
New Assets							
74000 West Branch Library	0	0	0	0	16,865,423	0	
<i>Sub-Total - New Assets</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>16,865,423</i>	<i>0</i>	
Total Capital Project Expenses:	0	0	0	0	16,865,423	22,508,091	
Total FY 2011 Funding:	0						
Estimated Ending Balance:	\$0	\$0	\$0	\$0	\$230,577	\$907	

*New Project

^Will require additional voter authorization in last 5 years of the plan.

FY 2011-2020 Capital Improvement Plan

Capital Project Expenses Detail

2160 - Library Construction

Category: 6%

Project: T2810 - Int. Renovation-Main, VT, FH (I)

Funding Source: General Obligation Bonds

Project Description:

This project includes renovating and updating interior spaces at Velma Teague, Foothills and the Main Library, including shelving, tables, chairs and other furnishings. It also includes upgrading the security camera systems at the libraries. This upgrade would provide for a greater number of cameras both inside and outside of the facilities and will provide higher quality images than currently available with our existing equipment.

<u>Capital Costs:</u>	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$298,279
Equipment	\$0	\$0	\$0	\$0	\$0	\$11,931,150
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$41,287
TOTAL	\$0	\$0	\$0	\$0	\$0	\$12,270,716

Operating Description:

No additional O and M is needed at this time.

Project: T2812 - Expansion-Library Facilities (I)

Funding Source: General Obligation Bonds

Project Description:

This request is for expansion of space for meeting rooms, technical services, youth, adult services and the lobby of the Main Library. Also includes adding meeting room space at the Velma Teague Branch.

<u>Capital Costs:</u>	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Construction	\$0	\$0	\$0	\$0	\$0	\$9,775,242
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$244,381
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$120,000
Arts	\$0	\$0	\$0	\$0	\$0	\$97,752
TOTAL	\$0	\$0	\$0	\$0	\$0	\$10,237,375

Operating Description:

Includes added electricity for expanded areas and staffing for additional programming. Staffing includes one additional Librarian I at Main, two additional Librarian I's at Velma Teague and four part-time temporary employees.

<u>Operating Costs:</u>	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Staffing	\$0	\$0	\$0	\$0	\$0	\$232,275
Utilities	\$0	\$0	\$0	\$0	\$0	\$49,198
TOTAL	\$0	\$0	\$0	\$0	\$0	\$281,473

* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

FY 2011-2020 Capital Improvement Plan

Capital Project Expenses Detail

2160 - Library Construction

Category: 6%

Project: 74000 - West Branch Library (N)

Funding Source:

General Obligation Bonds

Project Description:

This request is for funding to construct and furnish a branch library to serve the western portion of the city. This includes the design and construction of a 33,500-sq-ft facility on approximately 7 acres of land at the Western Area Regional Facility site at 83rd Avenue and Bethany Home Road. This project is being funded by a combination of Library Bonds and Development Impact Fees. The total project cost is estimated at \$20,427,470 in FY 2015. A total of \$16,865,423 in bonds will be needed for this project. The remaining funding is budgeted using carryover from Development Impact Fee accounts 1380-74250 (\$1,608,951) and 1500-74750 (\$1,953,096). The design of the building is complete and has been paid from DIF Account 1380-74250.

Capital Costs:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Construction	\$0	\$0	\$0	\$0	\$13,108,413	\$0
Finance Charges	\$0	\$0	\$0	\$0	\$411,352	\$0
IT/Phone/Security	\$0	\$0	\$0	\$0	\$440,000	\$0
Engineering Charges	\$0	\$0	\$0	\$0	\$135,000	\$0
Arts	\$0	\$0	\$0	\$0	\$131,084	\$0
Equipment	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Contingency	\$0	\$0	\$0	\$0	\$1,533,220	\$0
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$106,354	\$0
TOTAL	\$0	\$0	\$0	\$0	\$16,865,423	\$0

Operating Description:

New staffing includes a branch manager, two Librarian IIIs, 7 Librarian I's, a Library Operations Supervisor, 4 Library Assistant IIIs, a Library Assistant II, a Library Assistant I, 2.5 Public Service Assistants, 0.5 Courier, 0.5 Office Assistant, a PC Support Specialist II, a Security Officer and a Building Maintenance Worker for the Facilities Management Department that must be added to support the additional building. Additionally, a building maintenance truck will be provided for the Building Maintenance Worker. The operating budget also includes books, periodicals, electronic resources, supplies and contracts (including contracted custodial services), a library vehicle, professional development, equipment maintenance, building maintenance, utilities and insurance.

Operating Costs:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Staffing	\$0	\$0	\$0	\$0	\$0	\$9,493,747
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$2,965,602
Utilities	\$0	\$0	\$0	\$0	\$0	\$571,129
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$484,532
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$599,534
Insurance	\$0	\$0	\$0	\$0	\$0	\$86,160
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$656,385
Landscape	\$0	\$0	\$0	\$0	\$0	\$43,493
Water	\$0	\$0	\$0	\$0	\$0	\$55,595
Refuse	\$0	\$0	\$0	\$0	\$0	\$9,547
TOTAL	\$0	\$0	\$0	\$0	\$0	\$14,965,724

* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset