

## LIBRARY CONSTRUCTION FUND

The continued decline in Glendale's secondary assessed valuation required the Western Area Library originally planned for FY 2009 and FY 2010 to be pushed to the last five years of the capital improvement plan joining the renovation project for the three existing city libraries.



**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 2013-2022 CAPITAL IMPROVEMENT PLAN**  
**Fund Summary and Project Detail**



**FUND SUMMARY: 2160-Library Construction** **Category: 6%**

	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FY 2016:</u>	<u>FY 2017:</u>	<u>FYs 18-22:</u>
<b>Estimated Beginning Balance:</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue</b>						
Bond Proceeds^	0	0	0	0	0	25,915,000
<b>Total Revenue:</b>	0	0	0	0	0	25,915,000
<b>Project Expenses</b>	<u>Carrlover</u>	<u>New Funding</u>				
<b>Existing Assets</b>						
<i>Improvement of Existing Assets</i>						
T2810 Int. Renovation-Main, VT, FH	0	0	0	0	0	2,883,361
<i>Sub-Total - Existing Assets</i>	0	0	0	0	0	2,883,361
<b>New Assets</b>						
74000 West Branch Library	0	0	0	0	0	23,029,715
<i>Sub-Total - New Assets</i>	0	0	0	0	0	23,029,715
<b>Total Project Expenses:</b>	0	0	0	0	0	25,913,076
<b>Total FY 2013 Funding:</b>	0					
<b>Estimated Ending Balance:</b>	\$0	\$0	\$0	\$0	\$0	\$1,924

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

**PROJECT 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 the interior spaces at the 42 year old Velma Teague , 24 year old Main and 13 year old Foothills branch libraries. There would be no changes to walls, electrical, plumbing or HVAC. Functional improvements would include paint, tile, sinks, fixtures, etc.

<u>Capital Costs:</u>	<u>Carryover</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FYs 18-22</u>
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$42,611
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$2,840,750
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,883,361</b>

**Operating Description:** No additional O and M is needed for this project.

\* New Project

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



**PROJECT 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 from projects 1380-74250 and 1500-74750. The total project cost is estimated at \$26,592,494 in FY 2018. A total of \$23,029,715 in general obligation bonds will be needed for this project with the remaining cost covered by DIF. The design of the building was completed in 2009, and was paid from DIF Account 1380-74250. By 2018, it is anticipated that considerable redesign will be necessary.

Capital Costs:	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$2,549,996
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$14,974,202
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$561,718
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$101,862
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$149,742
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,221,001
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$1,801,194
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,029,715</b>

**Operating Description:** Additional O and M would be needed starting in September 2019. Staffing includes the salary and benefits for a branch manager, 2 Librarian III's, 7 Librarian I's, a Library Operations Supervisor, 4 Library Assistant III's, 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 addition of this building. Staffing also includes eight 19-hour pages and two 19-hour Information Services Assistants. 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. A supplemental budget request will be submitted once the project is near completion.

Operating Costs:	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Staffing	\$0	\$0	\$0	\$0	\$0	\$5,730,470
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$1,784,895
Utilities	\$0	\$0	\$0	\$0	\$0	\$343,743
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$291,623
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$360,839
Insurance	\$0	\$0	\$0	\$0	\$0	\$51,857
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$395,056
Landscape	\$0	\$0	\$0	\$0	\$0	\$26,176
Water	\$0	\$0	\$0	\$0	\$0	\$33,461
Refuse	\$0	\$0	\$0	\$0	\$0	\$5,746
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,023,866</b>

\* New Project  
N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset