

LIBRARY DIF FUNDS

This category includes development impact fees paid by developers for new or expanded library infrastructure that is needed because of new residential developments within city limits.

Impact fees in this category are used annually for the purchase of additional library materials due to residential growth. A portion of the design and construction of a new branch library in the western area of Glendale, which is now planned for FY 2015, will be covered with development impact fee revenue. Funding has also been set aside for the DIF study to update the city's development impact fees starting in FY 2013.



Project Name: Library Books – Pop. Growth
Funding Source: DIF
Fund #: 1500
Project #: 74751



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

1380 - DIF-Library Buildings			Category: DIF			
	<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:	\$1,725,048	\$1,737,123	\$1,754,494	\$1,780,811	\$1,816,427	\$231,763
Revenue						
Interest Income	12,075	17,371	26,317	35,616	24,287	27,810
Total Revenue:	12,075	17,371	26,317	35,616	24,287	27,810
Capital Project Expenses	<u>Carryover</u>	<u>New Funding</u>				
New Assets						
74250 West Branch Library	0	0	0	0	1,608,951	0
<i>Sub-Total - New Assets</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,608,951</i>	<i>0</i>
Total Capital Project Expenses:	0	0	0	0	1,608,951	0
Total FY 2011 Funding:	0					
Estimated Ending Balance:	\$1,737,123	\$1,754,494	\$1,780,811	\$1,816,427	\$231,763	\$259,573

*New Project

FY 2011-2020 Capital Improvement Plan Capital Project Expenses Detail

1380 - DIF-Library Buildings

Category: DIF

Project: 74250 - West Branch Library (N)

Funding Source:

Development Impact Fees

Project Description:

Design and construction of a 33,500-sq-ft facility on approximately 7 acres of land at the Western Area Regional Facility site. Necessary equipment for the operation of the library includes a 3M Security System, gates, self checks, Radio Frequency Identification Technology, a fire alarm system and a burglar alarm with motion sensor and cameras. Construction is planned to begin in July 2015.

Capital Costs:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Design	\$0	\$0	\$0	\$0	\$1,313,132	\$0
Construction	\$0	\$0	\$0	\$0	\$250,316	\$0
Engineering Charges	\$0	\$0	\$0	\$0	\$43,000	\$0
Arts	\$0	\$0	\$0	\$0	\$2,503	\$0
TOTAL	\$0	\$0	\$0	\$0	\$1,608,951	\$0

Operating Description:

Refer to Library Project No. 2160-74000 for O and M impact.

* New Project

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

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

1500 - DIF-Libraries		Category: DIF					
	<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:	\$3,274,291	\$3,107,199	\$2,947,975	\$2,788,114	\$2,652,795	\$534,337	
Revenue							
Development Impact Fees	10,651	10,651	10,704	10,811	10,919	54,868	
Interest Income	22,257	30,125	42,700	53,870	37,792	35,565	
Total Revenue:	32,908	40,776	53,404	64,681	48,711	90,433	
Capital Project Expenses	<u>Carryover</u>	<u>New Funding</u>					
Existing Assets							
<i>Replacement of Existing Assets</i>							
74752 DIF Update	0	0	0	13,265	0	14,073	
<i>Sub-Total - Existing Assets</i>	0	0	0	13,265	0	14,073	
New Assets							
74750 West Branch Library/Books	0	0	0	0	1,953,096	0	
74751 Library Books - Pop. Growth	0	200,000	200,000	200,000	200,000	500,000	
<i>Sub-Total - New Assets</i>	0	200,000	200,000	200,000	2,153,096	500,000	
Total Capital Project Expenses:	0	200,000	200,000	213,265	200,000	2,167,169	
Total FY 2011 Funding:		200,000					
Estimated Ending Balance:	\$3,107,199	\$2,947,975	\$2,788,114	\$2,652,795	\$534,337	\$94,001	

*New Project

FY 2011-2020 Capital Improvement Plan Capital Project Expenses Detail

1500 - DIF-Libraries

Category: DIF

Project: 74752 - DIF Update (R) **Funding Source:** Development Impact Fees

Project Description: The Development Impact Fee (DIF) Report should be updated every two years to adjust the fees based on current level of service for additional infrastructure needs related to new growth throughout the city. This is the library portion of the cost to update the report.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Contingency	\$0	\$0	\$13,265	\$0	\$14,073	\$30,769
TOTAL	\$0	\$0	\$13,265	\$0	\$14,073	\$30,769

Operating Description: No O and M is needed.

Project: 74750 - West Branch Library/Books (N) **Funding Source:** Development Impact Fees

Project Description: Request is for funding to construct a branch library and to purchase materials to serve the western portion of the city. Design and construction of a 33,500-sq-ft facility on approximately 7 acres of land at the Western Area Regional Facility site.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Design	\$0	\$0	\$0	\$0	\$334,606	\$0
Construction	\$0	\$0	\$0	\$0	\$1,493,290	\$0
IT/Phone/Security	\$0	\$0	\$0	\$0	\$60,000	\$0
Engineering Charges	\$0	\$0	\$0	\$0	\$50,267	\$0
Arts	\$0	\$0	\$0	\$0	\$14,933	\$0
TOTAL	\$0	\$0	\$0	\$0	\$1,953,096	\$0

Operating Description: Refer to Library Project No. 2160-74000 for O and M impact.

Project: 74751 - Library Books - Pop. Growth (N) **Funding Source:** Development Impact Fees

Project Description: Request is for funds to continue the phased-in approach of increasing the number of library books related to the growth of the city.

Capital Costs:	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
Miscellaneous/Other	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$500,000
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$500,000

Operating Description: No additional O and M is needed at this time.

* New Project

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