

LIBRARY DIF FUNDS

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

Funding is set aside in FY 2013 for a DIF study to be completed that will incorporate new guidelines set forth by State Bill 1525. Being that Roadway Improvements continues to be an allowable category under the new legislation, funding is also set aside to update the study biennially.

Impact fees collected prior to January 1, 2011 will continue to fund additional library material needed to meet residential growth. New restrictions prohibit the use of impact fees collected on or after this date for library materials. A portion of the design and construction of a new branch library in the western area of Glendale, which is now planned for the last five years of the capital plan, will be covered with development impact fee revenue.

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



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



FUND SUMMARY: 1380-DIF-Library Buildings **Category: DIF**

	<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>
Estimated Beginning Balance:	\$1,739,461	\$1,746,584	\$1,754,594	\$1,762,623	\$1,771,551	\$1,780,502
Revenue						
Interest Income	7,123	8,010	8,029	8,928	8,951	24,591
Total Revenue:	7,123	8,010	8,029	8,928	8,951	24,591
Project Expenses	<u>Carrvoer</u>	<u>New Funding</u>				
New Assets						
74250 West Branch Library	0	0	0	0	0	1,609,288
<i>Sub-Total - New Assets</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,609,288</i>
Total Project Expenses:	0	0	0	0	0	1,609,288
Total FY 2013 Funding:	0					
Estimated Ending Balance:	\$1,746,584	\$1,754,594	\$1,762,623	\$1,771,551	\$1,780,502	\$195,805

PROJECT DETAIL: 1380-DIF-Library Buildings **Category: DIF**

Project: 74250 - West Branch Library (N) **Funding Source:** Development Impact Fees

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 2160-74000 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.

<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>
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,132
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$284,032
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$9,284
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$2,840
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,609,288

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



FUND SUMMARY: 1500-DIF-Libraries **Category: DIF**

	FY 2013:	FY 2014:	FY 2015:	FY 2016:	FY 2017:	FYs 18-22:
Estimated Beginning Balance:	\$3,150,542	\$3,033,756	\$2,931,871	\$2,816,014	\$2,715,721	\$2,599,921
Revenue						
Development Impact Fees	84,376	85,220	86,072	86,933	86,933	430,360
Interest Income	12,103	12,895	12,144	12,775	11,971	29,507
Total Revenue:	96,479	98,115	98,216	99,707	98,903	459,867
Project Expenses						
	Carrvoer	New Funding				
Existing Assets						
<i>Replacement of Existing Assets</i>						
74752 DIF Update	0	13,265	0	14,073	0	14,703
Sub-Total - Existing Assets	0	13,265	0	14,073	0	14,703
New Assets						
74750 West Branch Library/Books	0	0	0	0	0	1,953,490
74751 Library Books - Pop. Growth	0	200,000	200,000	200,000	200,000	500,000
Sub-Total - New Assets	0	200,000	200,000	200,000	200,000	2,453,490
Total Project Expenses:	0	213,265	200,000	214,073	200,000	2,484,259
Total FY 2013 Funding:	213,265					
Estimated Ending Balance:	\$3,033,756	\$2,931,871	\$2,816,014	\$2,715,721	\$2,599,921	\$575,529

PROJECT DETAIL: 1500-DIF-Libraries **Category: DIF**

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

Project Description: Funding in FY 2013 is for an updated DIF study to comply with new legislation. The new fees are required to be implemented by July 1, 2014. Funding in the following years are needed to update the study biennially. This is the library portion of the DIF study and updates.

Capital Costs:	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Miscellaneous/Other	\$0	\$13,265	\$0	\$14,073	\$0	\$14,703	\$30,769
TOTAL	\$0	\$13,265	\$0	\$14,073	\$0	\$14,703	\$30,769

Operating Description: No additional O and M is needed.

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



PROJECT DETAIL: 1500-DIF-Libraries

Category: DIF

Project: 74750 - West Branch Library/Books (N)

Funding Source:

Development Impact Fees

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 2160-74000. 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	\$334,606
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$1,532,703
IT/Phone/Security	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$10,854
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$15,327
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,953,490

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 material at the three Glendale libraries, related to the growth of the city.

Capital Costs:

	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Miscellaneous/Other	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$500,000
TOTAL	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$500,000

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