

LIBRARY - DIF

This category includes development impact fees paid by developers for new or expansion of existing library infrastructure when they construct new residential developments within City limits. The fees cover the increased cost to the City of providing new library related infrastructure that is needed to accommodate growth in residential development.

Impact fees in this category will be used to fund a portion of the design and construction of a new branch library in the west area of Glendale.



Project Name: Library Books – Pop. Growth
Funding Source: DIF
Fund #: 1500
Project #: 74751
Picture Note: Current media from the
Velma Teague Branch Library.



**FY 2009 - 2018 Capital Improvement Plan
Fund and Project Summary**

Fund: DIF-Library Buildings (1380)

Category: DIF

	<u>FY 08-09:</u>	<u>FY 09-10:</u>	<u>FY 10-11:</u>	<u>FY 11-12:</u>	<u>FY 12-13:</u>	<u>FY 14-18:</u>
Beginning Balance	\$2,755,306	\$68,184	\$70,570	\$73,393	\$76,696	\$80,531
Total Beginning Balance:	2,755,306	68,184	70,570	73,393	76,696	80,531
Revenue						
Interest Income	0	2,386	2,823	3,303	3,835	20,133
Total Revenue:	0	2,386	2,823	3,303	3,835	20,133
Project Expenses						
	<u>Carrvoer</u>	<u>New Funding</u>				
74250 West Branch Library	2,447,122	240,000	0	0	0	0
Total Project Expenses:	2,447,122	240,000	0	0	0	0
Total FY 08-09 Funding:	2,687,122					
Estimated Ending Balance:	\$68,184	\$70,570	\$73,393	\$76,696	\$80,531	\$100,664

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: DIF-Library Buildings (1380)

Category: DIF

Project: 74250 - West Branch Library

Funding Source:

Development Impact Fees

Project Description:

Design and construction of a 33,500 sq ft facility on approximately seven acres of land at the Western Area Regional Facility site. Necessary equipment for the operation of the library includes a \$3 million 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 February 2009. The opening of the library is slated for Summer 2010.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$2,424,622	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$223,049	\$0	\$0	\$0	\$0	\$0
Engineering Charges	\$22,500	\$14,721	\$0	\$0	\$0	\$0	\$0
Arts	\$0	\$2,230	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,447,122	\$240,000	\$0	\$0	\$0	\$0	\$0

Operating Description:

No additional O and M needed at this time.

**FY 2009 - 2018 Capital Improvement Plan
Fund and Project Summary**

Fund: DIF-Library Books (1400)

Category: DIF

		<u>FY 08-09:</u>	<u>FY 09-10:</u>	<u>FY 10-11:</u>	<u>FY 11-12:</u>	<u>FY 12-13:</u>	<u>FY 14-18:</u>
Beginning Balance		\$126,570	\$26,570	\$27,500	\$28,600	\$29,887	\$31,381
Total Beginning Balance:		126,570	26,570	27,500	28,600	29,887	31,381
Revenue							
Interest Income		0	930	1,100	1,287	1,494	7,845
Total Revenue:		0	930	1,100	1,287	1,494	7,845
Project Expenses							
	<u>Carrvoer</u>	<u>New Funding</u>					
74500 Library Books/Population Growt	100,000	0	0	0	0	0	0
Total Project Expenses:	100,000	0	0	0	0	0	0
Total FY 08-09 Funding:		100,000					
Estimated Ending Balance:		\$26,570	\$27,500	\$28,600	\$29,887	\$31,381	\$39,226

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: DIF-Library Books (1400)

Category: DIF

Project: 74500 - Library Books/Population Growt

Funding Source:

Development Impact Fees

Project Description:

Funds to continue the phased in approach of increasing the number of library books to keep up with the growth of the City. Funds are included for the opening day collection of the West Branch Library.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Miscellaneous/Other	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Operating Description:

No additional O and M needed at this time.

FY 2009 - 2018 Capital Improvement Plan Fund and Project Summary

Fund: DIF-Libraries (1500)

Category: DIF

		<u>FY 08-09:</u>	<u>FY 09-10:</u>	<u>FY 10-11:</u>	<u>FY 11-12:</u>	<u>FY 12-13:</u>	<u>FY 14-18:</u>
Beginning Balance		\$3,196,168	\$101,267	\$104,894	\$109,201	\$114,226	\$120,048
Total Beginning Balance:		3,196,168	101,267	104,894	109,201	114,226	120,048
Revenue							
Development Impact Fees		38,056	57,083	76,111	76,111	76,111	380,555
Interest Income		0	3,544	4,196	4,914	5,711	30,012
Total Revenue:		38,056	60,627	80,307	81,025	81,822	410,567
Project Expenses							
	<u>Carryover</u>	<u>New Funding</u>					
74750 West Branch Library/Books	1,953,096	0	0	0	0	0	0
74751 Library Books - Pop. Growth	1,141,763	38,098	57,000	76,000	76,000	76,000	381,000
Total Project Expenses:	3,094,859	38,098	57,000	76,000	76,000	76,000	381,000
Total FY 08-09 Funding:		3,132,957					
Estimated Ending Balance:		\$101,267	\$104,894	\$109,201	\$114,226	\$120,048	\$149,615

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: DIF-Libraries (1500)

Category: DIF

Project: 74750 - West Branch Library/Books

Funding Source:

Development Impact Fees

Project Description:

Request is for the 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 seven acres of land at the Western Area Regional Facility site.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$334,606	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,543,059	\$0	\$0	\$0	\$0	\$0	\$0
IT/Phone/Security	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
Arts	\$15,431	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,953,096	\$0	\$0	\$0	\$0	\$0	\$0

Operating Description:

No additional O and M needed at this time.

Project: 74751 - Library Books - Pop. Growth

Funding Source:

Development Impact Fees

Project Description:

Request is for funds to continue the phased-in approach of increasing the number of library books to keep up with the growth of the City.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Miscellaneous/Other	\$1,141,763	\$38,098	\$57,000	\$76,000	\$76,000	\$76,000	\$381,000
TOTAL	\$1,141,763	\$38,098	\$57,000	\$76,000	\$76,000	\$76,000	\$381,000

Operating Description:

No additional O and M needed at this time.