

LIBRARY CONSTRUCTION FUND

Due to the drop in Glendale's secondary assessed valuation, the construction of the Western Area Library originally planned for FY 2009 and FY 2010 has been deferred to FY 2014 to allow for the construction of the new City Court Building to continue. The renovation of the three existing library facilities is planned for the last five years of the capital program.



Project Name: Renovation Library Facilities
Funding Source: G.O. Bond
Fund #: 2160
Project #: T2810
Picture Note: Main Library above; Foothills Library right & below



FY 2010 - 2019 Capital Improvement Plan Fund and Project Summary

Fund: Library Bonds (2160)

Category: 6%

	FY 09-10:	FY 10-11:	FY 11-12:	FY 12-13:	FY 13-14:	FY 14-19:
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$102,923
Total Beginning Balance:	0	0	0	0	0	102,923
Revenue						
Bond Proceeds^	0	0	0	0	12,480,000	21,965,000
Total Revenue:	0	0	0	0	12,480,000	21,965,000
Project Expenses						
	<u>Carrvoer</u>	<u>New Funding</u>				
Existing Assets						
<i>Improvement of Existing Assets</i>						
T2810 Int. Renovation-Main, VT, FH	0	0	0	0	0	11,688,161
T2811 *Fluorescent Lighting-Main Lib.	0	0	0	0	0	442,800
T2812 *Expansion-Library Facilities	0	0	0	0	0	9,835,031
<i>Sub-Total - Existing Assets</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>21,965,992</i>
New Assets						
74000 West Branch Library	0	0	0	0	12,377,077	0
<i>Sub-Total - New Assets</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>12,377,077</i>	<i>0</i>
Total Project Expenses:	0	0	0	0	12,377,077	21,965,992
Total FY 09-10 Funding:	0					
Estimated Ending Balance:	\$0	\$0	\$0	\$0	\$102,923	\$101,931

*New Project

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

FY 2010-2019 Capital Improvement Plan Capital Project Detail

Fund: Library Bonds (2160)

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 Main and Foothills Branch 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 on our existing equipment.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$285,077
Equipment	\$0	\$0	\$0	\$0	\$0	\$11,363,000
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$40,084
TOTAL	\$0	\$0	\$0	\$0	\$0	\$11,688,161

Operating Description:

No additional O and M is needed at this time.

Project: T2811* - Fluorescent Lighting-Main Lib. (I)

Funding Source: General Obligation Bonds

Project Description:

This project was previously included in Project T2810, Renovation-Library Facilities. This request is to retrofit new components into existing, outdated 21-year-old lighting fixtures at the Main Library. The existing equipment is so inefficient that it is being phased out by federal energy policy legislation. In fact, replacement parts can no longer be manufactured after July 1, 2010. Completion of this project will result in a reduction of \$23,311 in the Library's yearly energy costs (from \$136,493 to \$113,182). Additionally, the city would receive a one-time rebate of \$7,175 from Salt River Project based on watts saved at \$0.20 per watt.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$10,800
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$0	\$432,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$442,800

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

FY 2010-2019 Capital Improvement Plan Capital Project Detail

Fund: Library Bonds (2160)

Category: 6%

Project: T2812* - Expansion-Library Facilities (I)

Funding Source:

General Obligation Bonds

Project Description:

This project was previously included in Project T2810, Renovation-Library Facilities. 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.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Construction	\$0	\$0	\$0	\$0	\$0	\$9,381,339
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$239,879
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$120,000
Arts	\$0	\$0	\$0	\$0	\$0	\$93,813
TOTAL	\$0	\$0	\$0	\$0	\$0	\$9,835,031

Operating Description:

Includes added electricity for expanded areas and staffing for additional programming. Staffing includes one additional Librarian I at Main and two additional Librarian I's at Velma Teague.

Operating Costs:

	2010	2011	2012	2013	2014	2015-2019
Staffing	\$0	\$0	\$0	\$0	\$0	\$232,275
Utilities	\$0	\$0	\$0	\$0	\$0	\$38,844
TOTAL	\$0	\$0	\$0	\$0	\$0	\$271,119

* New Project

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

FY 2010-2019 Capital Improvement Plan Capital Project Detail

Fund: Library Bonds (2160)

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 \$17,244,115. A total of \$12,377,077 in bonds will be needed for this project. The remaining funding is budgeted using funding from Development Impact Fee accounts 1380-74250 and 1500-74750.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Construction	\$0	\$0	\$0	\$0	\$9,072,859	\$0
Finance Charges	\$0	\$0	\$0	\$0	\$309,427	\$0
IT/Phone/Security	\$0	\$0	\$0	\$0	\$440,000	\$0
Engineering Charges	\$0	\$0	\$0	\$0	\$120,000	\$0
Arts	\$0	\$0	\$0	\$0	\$90,729	\$0
Equipment	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Contingency	\$0	\$0	\$0	\$0	\$1,237,708	\$0
Miscellaneous/Other	\$0	\$0	\$0	\$0	\$106,354	\$0
TOTAL	\$0	\$0	\$0	\$0	\$12,377,077	\$0

Operating Description:

The West Branch Library Manager position will be filled by an existing Library Manager. New staffing includes two Librarian III's, 1.5 Librarian I's, a Library Operations Supervisor, 2.5 Library Assistant III's, a Library Assistant I, and a Building Maintenance Worker for the Facilities Management Department to support the new building. A Building Maintenance truck will be provided for the Building Maintenance Worker. In order to operate the new library with a limited operating budget--while still providing the excellent services library patrons have come to expect--an option has been presented to operate the West Branch Library for 48 hours per week, rather than the 69 hours per week provided at the other branches. A number of existing library personnel will be reassigned to the West Branch Library. 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:

	2010	2011	2012	2013	2014	2015-2019
Staffing	\$0	\$0	\$0	\$0	\$0	\$4,379,966
Supplies/Contr	\$0	\$0	\$0	\$0	\$0	\$2,934,827
Utilities	\$0	\$0	\$0	\$0	\$0	\$100,077
Bldg. Maint.	\$0	\$0	\$0	\$0	\$0	\$484,534
Equip. Maint.	\$0	\$0	\$0	\$0	\$0	\$605,687
Insurance	\$0	\$0	\$0	\$0	\$0	\$33,941
Electrical	\$0	\$0	\$0	\$0	\$0	\$464,869
PC/Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$559,329
Landscape	\$0	\$0	\$0	\$0	\$0	\$43,496
Water	\$0	\$0	\$0	\$0	\$0	\$55,596
Refuse	\$0	\$0	\$0	\$0	\$0	\$9,549
TOTAL	\$0	\$0	\$0	\$0	\$0	\$9,671,871

* New Project

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