

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 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 west area of Glendale, which is now planned for FY 2014 will be covered with development impact fee revenue.



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



**FY 2010 - 2019 Capital Improvement Plan
Fund and Project Summary**

Fund: DIF-Library Buildings (1380)

Category: DIF

	FY 09-10:	FY 10-11:	FY 11-12:	FY 12-13:	FY 13-14:	FY 14-19:
Beginning Balance	\$1,690,032	\$1,723,825	\$1,760,025	\$1,798,746	\$1,839,218	\$299,836
Total Beginning Balance:	1,690,032	1,723,825	1,760,025	1,798,746	1,839,218	299,836
Revenue						
Interest Income	33,793	36,200	38,721	40,472	42,302	34,481
Total Revenue:	33,793	36,200	38,721	40,472	42,302	34,481
Project Expenses						
	<u>Carrvoer</u>	<u>New Funding</u>				
New Assets						
74250 West Branch Library	0	0	0	0	1,581,684	0
<i>Sub-Total - New Assets</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,581,684</i>	<i>0</i>
Total Project Expenses:	0	0	0	0	1,581,684	0
Total FY 09-10 Funding:	0					
Estimated Ending Balance:	\$1,723,825	\$1,760,025	\$1,798,746	\$1,839,218	\$299,836	\$334,317

*New Project

FY 2010-2019 Capital Improvement Plan Capital Project Detail

Fund: DIF-Library Buildings (1380)

Category: DIF

Project: 74250 - West Branch Library (N)

Funding Source:

Development Impact Fees

Project Description:

Design and construction of a 33,500-square-foot facility on approximately seven 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 2013. The opening of the library is slated for Summer 2014.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Design	\$0	\$0	\$0	\$0	\$1,313,405	\$0
Construction	\$0	\$0	\$0	\$0	\$223,049	\$0
Engineering Charges	\$0	\$0	\$0	\$0	\$43,000	\$0
Arts	\$0	\$0	\$0	\$0	\$2,230	\$0
TOTAL	\$0	\$0	\$0	\$0	\$1,581,684	\$0

Operating Description:

Please refer to the West Branch Library Project (2160-74000) for detailed O and M needs.

* New Project

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

**FY 2010 - 2019 Capital Improvement Plan
Fund and Project Summary**

Fund: DIF-Library Books (1400)

Category: DIF

	<u>FY 09-10:</u>	<u>FY 10-11:</u>	<u>FY 11-12:</u>	<u>FY 12-13:</u>	<u>FY 13-14:</u>	<u>FY 14-19:</u>
Beginning Balance	\$44,732	\$44,732	\$44,732	\$44,732	\$44,732	\$44,732
Total Beginning Balance:	44,732	44,732	44,732	44,732	44,732	44,732
Estimated Ending Balance:	\$44,732	\$44,732	\$44,732	\$44,732	\$44,732	\$44,732

*New Project

**FY 2010 - 2019 Capital Improvement Plan
Fund and Project Summary**

Fund: DIF-Libraries (1500)

Category: DIF

	FY 09-10:	FY 10-11:	FY 11-12:	FY 12-13:	FY 13-14:	FY 14-19:
Beginning Balance	\$3,286,480	\$2,124,136	\$2,125,030	\$2,128,068	\$2,132,676	\$186,281
Total Beginning Balance:	3,286,480	2,124,136	2,125,030	2,128,068	2,132,676	186,281
Revenue						
Development Impact Fees	8,787	8,787	8,787	9,226	10,149	55,008
Interest Income	65,730	44,607	46,751	47,882	49,052	21,422
Total Revenue:	74,517	53,394	55,538	57,108	59,201	76,430
Project Expenses						
	Carrvoer	New Funding				
New Assets						
74750 West Branch Library/Books	0	0	0	0	1,953,096	0
74751 Library Books - Pop. Growth	1,179,861	57,000	52,500	52,500	52,500	262,500
<i>Sub-Total - New Assets</i>	<i>1,179,861</i>	<i>57,000</i>	<i>52,500</i>	<i>52,500</i>	<i>2,005,596</i>	<i>262,500</i>
Total Project Expenses:	1,179,861	57,000	52,500	52,500	2,005,596	262,500
Total FY 09-10 Funding:	1,236,861					
Estimated Ending Balance:	\$2,124,136	\$2,125,030	\$2,128,068	\$2,132,676	\$186,281	\$211

*New Project

FY 2010-2019 Capital Improvement Plan Capital Project Detail

Fund: DIF-Libraries (1500)

Category: DIF

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

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
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:

Please refer to the West Branch Library Project (2160-74000) for detailed O and M needs.

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 to keep up with the growth of the city.

Capital Costs:

	2010	2011	2012	2013	2014	2015-2019
Miscellaneous/Other	\$57,000	\$52,500	\$52,500	\$52,500	\$52,500	\$262,500
Carryover	\$1,179,861	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,236,861	\$52,500	\$52,500	\$52,500	\$52,500	\$262,500

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