

LIBRARY

Glendale citizens are among the highest library service users in the Valley. The continuing demand for high-quality, accessible, neighborhood-based library services is addressed in the CIP.

Resources are earmarked for the design, construction and purchase of books for a new branch library to serve the western quadrant of the city in FY 2009 and FY 2010. 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 2009 - 2018 Capital Improvement Plan
Fund and Project Summary**

Fund: Library Construction (2160)

Category: 6%

	<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	\$0	\$1,379	\$963	\$996	\$1,034	\$1,078
Total Beginning Balance:	0	1,379	963	996	1,034	1,078
Revenue						
Bond Proceeds	6,789,000	5,588,000	0	0	0	13,315,000
Investment Income	1,000	48	39	45	52	270
Total Revenue:	6,790,000	5,588,048	39	45	52	13,315,270
Operating Expenses						
Advisor Fees	0	7	6	7	8	40
Total Operating Expenses:	0	7	6	7	8	40
Project Expenses						
	<u>Carrvoer</u>	<u>New Funding</u>				
74000 West Branch Library	0	6,788,621	5,588,457	0	0	0
T2810 Renovation Library Facilities	0	0	0	0	0	13,315,819
Total Project Expenses:	0	6,788,621	5,588,457	0	0	13,315,819
Total FY 08-09 Funding:	6,788,621					
Estimated Ending Balance:	\$1,379	\$963	\$996	\$1,034	\$1,078	\$489

* New Project

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Library Construction (2160)

Category: 6%

Project: 74000 - West Branch Library

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 seven acres of land at the Western Area Regional Facility site at 83rd Avenue and Bethany Home Road. This project will be funded by a combination of Library bonds and Development Impact Fees.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Design	\$0	\$1	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$4,000,000	\$5,072,859	\$0	\$0	\$0	\$0
Finance Charges	\$0	\$168,920	\$183,150	\$0	\$0	\$0	\$0
IT/Phone/Security	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0
Engineering Charges	\$0	\$40,781	\$51,719	\$0	\$0	\$0	\$0
Arts	\$0	\$40,000	\$50,729	\$0	\$0	\$0	\$0
Equipment	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$1,098,919	\$0	\$0	\$0	\$0	\$0
Miscellaneous/Other	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$6,788,621	\$5,588,457	\$0	\$0	\$0	\$0

Operating Description:

O and M includes staffing 2 Librarian III's, 7 Librarian I's, a Library Operations Supervisor, 4 Library Assistant III's, a Library Assistant II, a Library Assistant I, 7 part-time (3.5 FTEs) Circulation Clerks, an Office Assistant, a part-time (0.5 FTE) Courier, a PC Support Specialist II, a Security Guard and a Building Maintenance Worker. The West Branch Library Manager will be funded as a result of a reclassification of a current vacancy. Purchase of a Building Maintenance truck will be provided for the Building Maintenance Worker that must be added to support the additional building. The O and M also includes books, periodicals, electronic resources, supplies/contracts (including contracted custodial services), a library vehicle, professional development, equipment maintenance, building maintenance, utilities and insurance.

Operating Costs:

	2009	2010	2011	2012	2013	2014-2018
Staffing	\$0	\$0	\$1,457,978	\$1,501,717	\$1,546,769	\$8,458,367
Supplies/Contr	\$0	\$0	\$626,118	\$644,900	\$664,245	\$3,632,364
Utilities	\$0	\$0	\$17,250	\$17,768	\$18,301	\$100,077
Bldg. Maint.	\$0	\$0	\$78,725	\$81,087	\$83,520	\$456,722
Equip. Maint.	\$0	\$0	\$78,240	\$80,587	\$83,005	\$453,905
Insurance	\$0	\$0	\$17,043	\$17,554	\$18,081	\$98,874
Electrical	\$0	\$0	\$83,750	\$86,263	\$88,851	\$485,874
PC/Vehicle Replacement	\$0	\$0	\$126,225	\$130,012	\$133,912	\$732,285
Landscape	\$0	\$0	\$6,860	\$7,067	\$7,279	\$39,805
Water	\$0	\$0	\$6,298	\$6,487	\$6,682	\$36,540
Refuse	\$0	\$0	\$1,513	\$1,558	\$1,605	\$8,777
TOTAL	\$0	\$0	\$2,500,000	\$2,575,000	\$2,652,250	\$14,503,590

FY 2009-2018 Capital Improvement Plan Capital Project Detail

Fund: Library Construction (2160)

Category: 6%

Project: T2810 - Renovation Library Facilities

Funding Source: General Obligation Bonds

Project Description:

Renovations and enhancements to all three library facilities. This includes upgrading the current automation system, expanding space for meeting rooms, youth and technical services at Main Library, renovating interiors at Foothills, adding meeting room space to Velma Teague, installing print solution for patrons to include smart card technology and equipment. Also replacing current fluorescent lighting at Main Library which contains parts no longer replaceable due to being phased out by federal energy policy legislation and considered hazardous.

Capital Costs:

	Carryover	2009	2010	2011	2012	2013	2014-2018
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$7,122,276
Finance Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$324,776
Engineering Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$71,223
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$5,677,544
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$13,315,819

Operating Description:

No O and M needed at this time.