

PROJECT TITLE:

PROJECT NO: 79124

SOUTH COUNTY REGIONAL LIBRARY

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

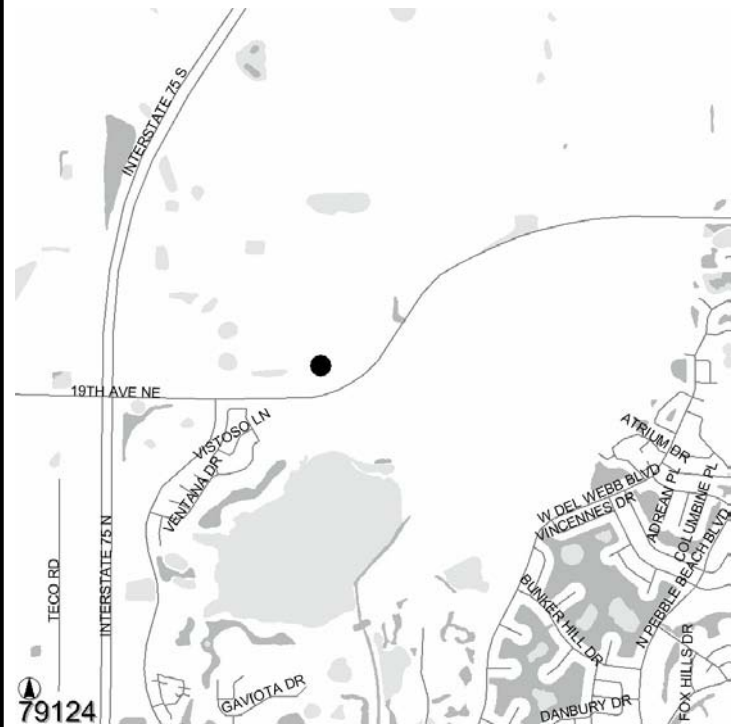
PROGRAM: LIBRARIES

Project Description:

Site acquisition, design and construction of a 35,000 to 40,000 sq. ft. facility to serve as a regional library for the southeastern part of the County.

Neighborhood Community Area:

Summerfield (South)



Operating Cost Impact:

Annual operating cost impact for this facility is estimated at \$1.9 million. Also, a total of 40 new positions are anticipated.

Project Completion Date: Jun 2006

Expenditure Plan (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0	0
Design	525	525	0	0	0	0	0	0	0
Land/ROW	450	450	0	0	0	0	0	0	0
Construction	5,353	0	5,353	0	0	0	0	0	0
Equipment	3,810	0	500	3,310	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Total	\$10,138	\$975	\$5,853	\$3,310	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	1,738	525	103	1,110	0	0	0	0	0
Community Invest. Tax I	450	450	0	0	0	0	0	0	0
Financing - CIT Backed	7,950	0	5,750	2,200	0	0	0	0	0
Total	\$10,138	\$975	\$5,853	\$3,310	\$0	\$0	\$0	\$0	\$0

Note: Grant application in the amount of \$500 thousand has been submitted to the State for this project.

PROJECT TITLE:

UPPER TAMPA BAY/WESTCHASE LIBRARY

PROJECT NO: 71110

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

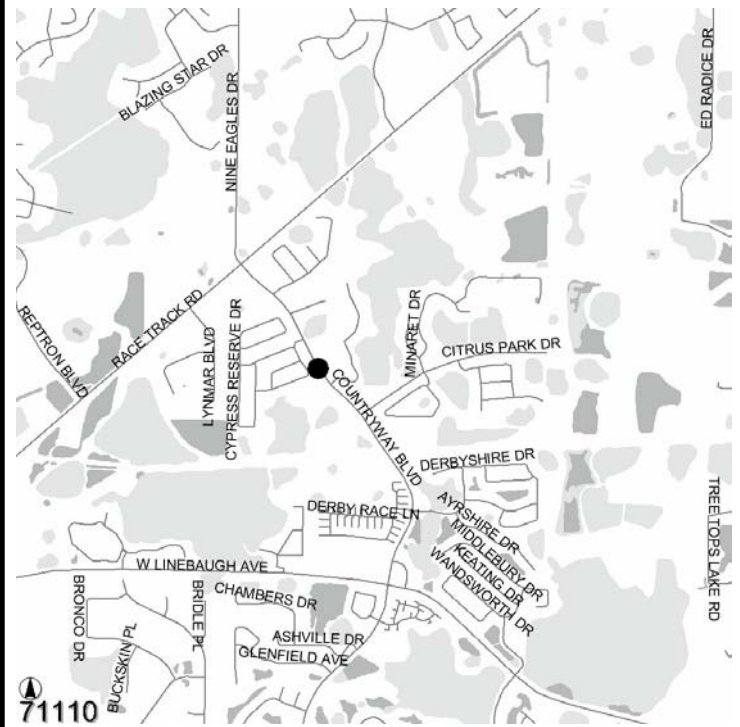
PROGRAM: LIBRARIES

Project Description:

Construction of a new 15,000 sq. ft. library (to be expanded to 25,000sq. ft. in the future).

Neighborhood Community Area:

Citrus Park (Northwest)

**Operating Cost Impact:**

Annual operating cost impact is estimated at \$784.1 thousand. Fourteen new positions are anticipated.

Project Completion Date: Dec 2004**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	50	0	50	0	0	0	0	0	0
Design	200	200	0	0	0	0	0	0	0
Land/ROW	990	990	0	0	0	0	0	0	0
Construction	2,358	1,608	750	0	0	0	0	0	0
Equipment	1,625	1,100	525	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Total	\$5,223	\$3,898	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	5,223	3,898	1,325	0	0	0	0	0	0
Total	\$5,223	\$3,898	\$1,325	\$0	\$0	\$0	\$0	\$0	\$0

Note: Grant application submitted to the State for this project.

PROJECT TITLE:

WESTGATE NEW REGIONAL LIBRARY

PROJECT NO: 79127

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

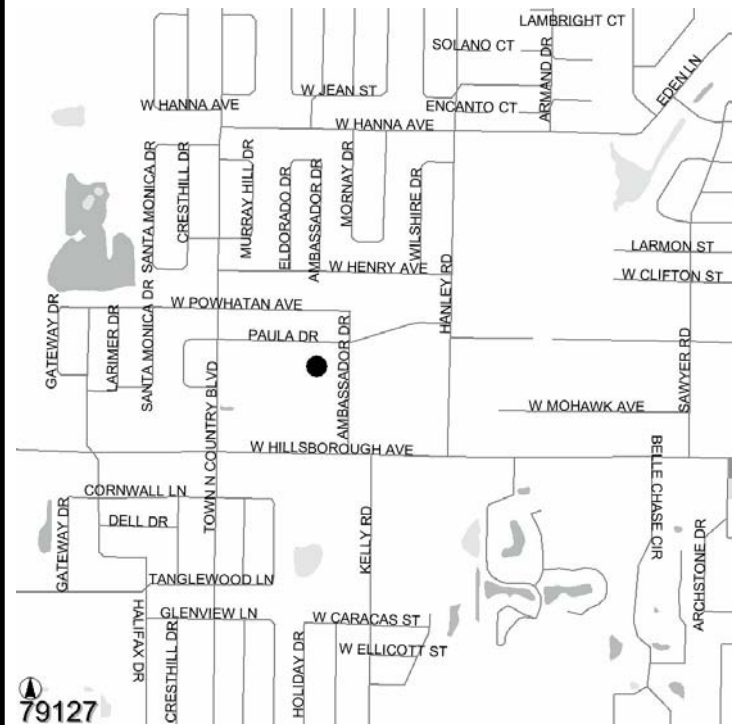
PROGRAM: LIBRARIES

Project Description:

Demolition of old library and construction of a new 25,000 sq. ft. two story building at the Westgate Park location as part of the Town N' Country Town Center. Cost estimate includes leasing of temporary library for two years.

Neighborhood Community Area:

Town N' Country (Northwest)

**Operating Cost Impact:**

Annual operating cost impact is estimated at \$310.9 in Fy 07 and \$414.5 thousand thereafter.

Project Completion Date: Apr 2007**Expenditure Plan (in \$000's):**

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	25	0	25	0	0	0	0	0	0
Design	400	245	155	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	5,250	0	2,477	2,773	0	0	0	0	0
Equipment	1,037	0	25	1,012	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0	0
Total	\$6,712	\$245	\$2,682	\$3,785	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Ad Valorem	5,832	245	2,302	3,285	0	0	0	0	0
Financing - CIT Backed	880	0	380	500	0	0	0	0	0
Total	\$6,712	\$245	\$2,682	\$3,785	\$0	\$0	\$0	\$0	\$0

Note: Grant application for \$500 thousand has been submitted to the State for this project. Project completion date contingent on Community Plan decision made by 10/01/03. Budget to be updated upon determination of Community Plan.