

LIBRARY SERVICES PROGRAM



This artist's rendering shows the front elevation of the new Upper Tampa Bay Library. This facility will serve the rapidly growing western area of Hillsborough County.

**LIBRARY SERVICES PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
(in thousands)**

Sources of Funds:

	Total Est. Revenue	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09	Future
Bond Proceeds / CP Financing *	\$9,569	\$6,157	\$2,700	\$712	\$0	\$0	\$0	\$3,412	\$0
Community Invest. Tax I	450	450	0	0	0	0	0	0	0
General Revenues	18,542	12,368	5,645	55	474	0	0	6,174	0
Grants & County Match	1,000	1,000	0	0	0	0	0	0	0
Total	\$29,561	\$19,975	\$8,345	\$767	\$474	\$0	\$0	\$9,586	\$0

* Supported by CIT II proceeds.

Uses of Funds:

	Total Est. Cost	Prior Yrs Funding	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL FY 05 - FY 09	Future
Development	\$154	\$139	\$0	\$15	\$0	\$0	\$0	\$15	\$0
Design	1,480	1,440	0	40	0	0	0	40	0
Land/ROW	1,970	1,720	250	0	0	0	0	250	0
Construction	17,685	12,826	3,773	612	474	0	0	4,859	0
Equipment	8,272	3,850	4,322	100	0	0	0	4,422	0
Total	\$29,561	\$19,975	\$8,345	\$767	\$474	\$0	\$0	\$9,586	\$0

**LIBRARY SERVICES PROGRAM FY 05 - FY 09
COMPLETED PROJECTS - FY 04**

<u>PROJECT NUMBER</u>		<u>ACTUAL/PROJECTED COMPLETION DATE</u> ⁽¹⁾
71106	Library ADA Renovations	Jun 2004
79128C	Lutz Library Expansion / Renovation	May 2004
70054	Main Library Elevators Repl. and Fascia Repair	Apr 2004
79120C	West Tampa Library Renov.	Sep 2003

(1) - Includes projects anticipated to be substantially completed by 9/30/04.

**LIBRARY SERVICES PROGRAM
PROJECTS SUMMARY SCHEDULE
(in thousands)**

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YRS FUNDING	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL CIP FY 05-09	FUTURE	PROJECT COMPLETION DATE
70074 *	Brandon Regional Library Re-Roof	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$200	\$0	Jan 2005
71109	Main Library Sprinkler System	544	15	0	55	474	0	0	529	0	Oct 2008
79002C	North Tampa Branch Library Exp.	1,051	89	250	712	0	0	0	962	0	Sep 2007
70069	Renovation of Old Bank of America Bldg.	484	484	0	0	0	0	0	0	0	Jun 2006
71111	South Brandon Library	4,513	4,513	0	0	0	0	0	0	0	Dec 2004
79124C	South County Regional Library (South Shore)	10,879	6,769	4,110	0	0	0	0	4,110	0	Jun 2006
71110	Upper Tampa Bay / Westchase Library	5,207	5,207	0	0	0	0	0	0	0	Dec 2004
79127C	Westgate New Regional Library	6,683	2,898	3,785	0	0	0	0	3,785	0	Apr 2007
	Total Library Services Program	\$29,561	\$19,975	\$8,345	\$767	\$474	\$0	\$0	\$9,586	\$0	

* New Project

C= CIT

PROJECT TITLE:

PROJECT NO: 70074

BRANDON LIBRARY RE-ROOF

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

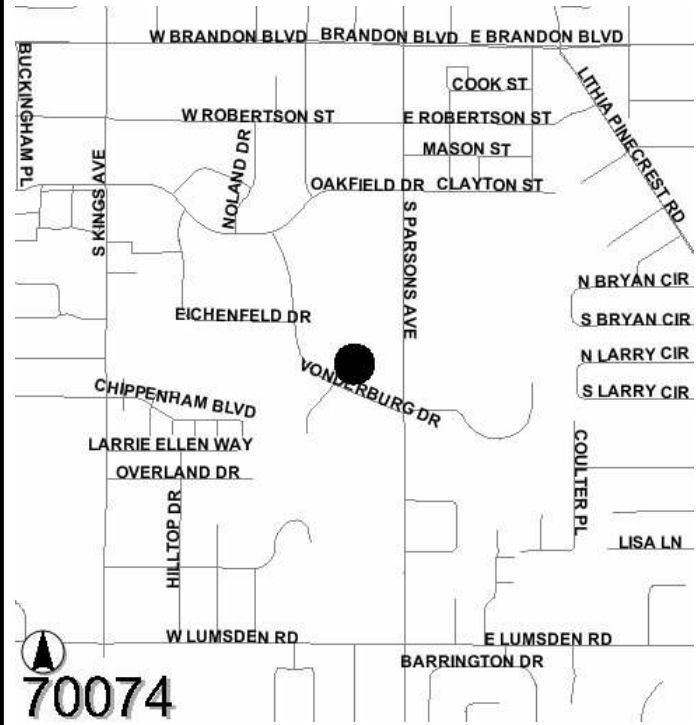
PROGRAM: LIBRARIES

Project Description:

Re-roof approximately 16,000 square feet of roof. The existing roof is leaking, it has exceeded its life expectancy and needs to be replaced before it fails completely. Demolish the existing roof and accessories to include all roof penetrations and replace with a new, modified roof system including 1 1/2 inch insulation, tapered package, roof vents and aluminum downspouts per the specification.

Neighborhood Community Area:

Brandon (Central)



Operating Cost Impact:

No significant change in operating cost is anticipated.

Project Completion Date: Jan 2005

Expenditure Plan (in \$000's):

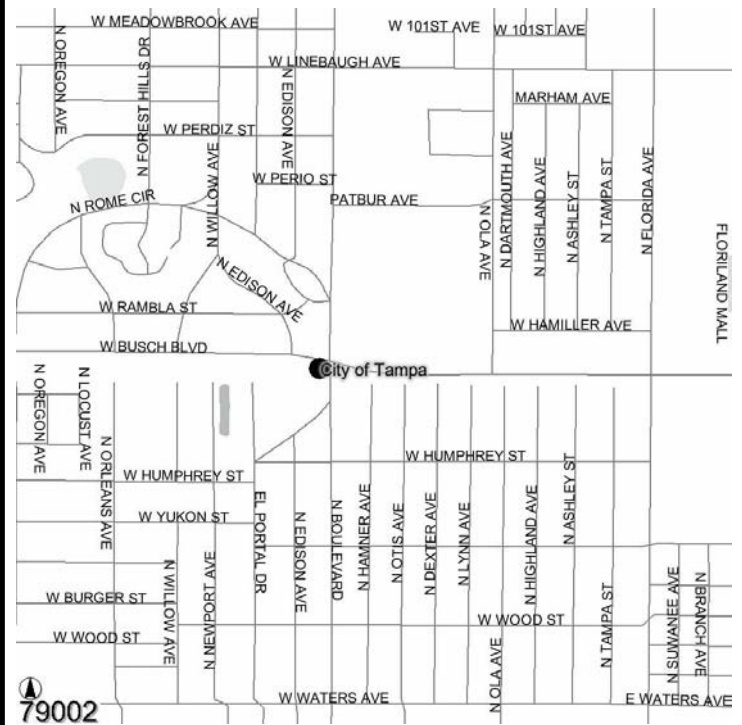
	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	0	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	200	0	200	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</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	200	0	200	0	0	0	0	0
Total	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE:PROJECT NO: 79002**NORTH TAMPA BRANCH LIBRARY EXPANSION****CIE REQUIREMENT: N****LEVEL OF SERVICE IMPACT:****PROGRAM: LIBRARIES****Project Description:**

Purchase of land to expand existing library to add approximately 4,500 sq. ft. of building area. Re-align service area to increase stack area, maximize efficiency and bring facility up to code requirements. Library Board and staff are considering revising project scope to add approximately 8,000 sq. ft. instead of the 4,500 sq. ft. Real Estate department is currently negotiating to purchase additional land available adjacent to the existing facility. If they are successful, a revised scope and cost estimate will be developed for Board approval.

Neighborhood Community Area:**City of Tampa****Operating Cost Impact:**

Annual operating cost impact is estimated at \$221 thousand.
A total of 4 new positions will be added.

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

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</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	10	10	0	0	0	0	0	0
Design	79	79	0	0	0	0	0	0
Land/ROW	250	0	250	0	0	0	0	0
Construction	612	0	0	612	0	0	0	0
Equipment	100	0	0	100	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$1,051	\$89	\$250	\$712	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	801	89	0	712	0	0	0	0
General Revenues	250	0	250	0	0	0	0	0
Total	\$1,051	\$89	\$250	\$712	\$0	\$0	\$0	\$0

PROJECT TITLE:

PROJECT NO: 79124

SOUTH COUNTY REGIONAL LIBRARY

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

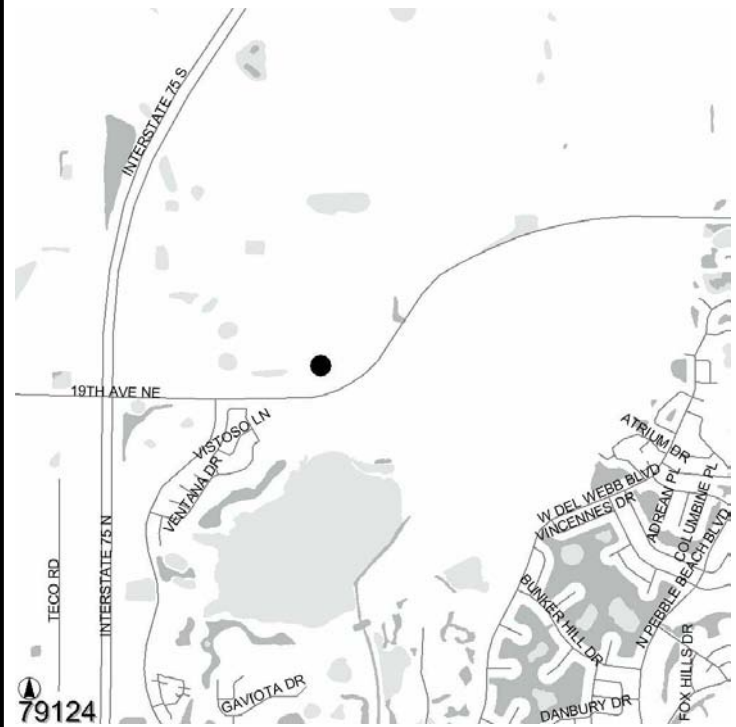
PROGRAM: LIBRARIES

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 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
Design	520	520	0	0	0	0	0	0
Land/ROW	450	450	0	0	0	0	0	0
Construction	6,099	5,299	800	0	0	0	0	0
Equipment	3,810	500	3,310	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$10,879	\$6,769	\$4,110	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Community Invest. Tax I	450	450	0	0	0	0	0	0
Financing - CIT Backed	7,892	5,692	2,200	0	0	0	0	0
General Revenues	2,537	627	1,910	0	0	0	0	0
Total	\$10,879	\$6,769	\$4,110	\$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:

PROJECT NO: 71110

UPPER TAMPA BAY/WESTCHASE LIBRARY

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

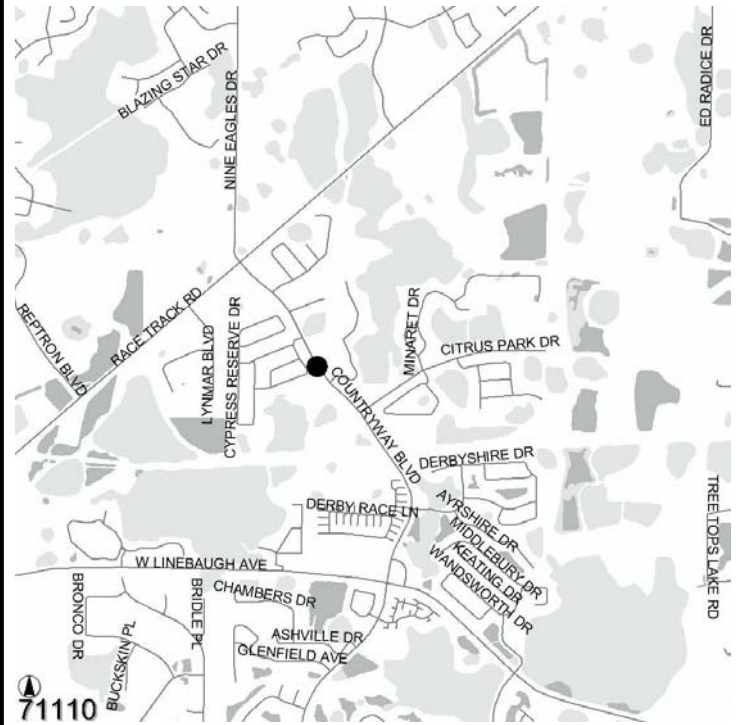
PROGRAM: LIBRARIES

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 \$758.4 thousand. Ten 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 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	49	49	0	0	0	0	0	0
Design	200	200	0	0	0	0	0	0
Land/ROW	990	990	0	0	0	0	0	0
Construction	2,343	2,343	0	0	0	0	0	0
Equipment	1,625	1,625	0	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$5,207	\$5,207	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
General Revenues	5,207	5,207	0	0	0	0	0	0
Total	\$5,207	\$5,207	\$0	\$0	\$0	\$0	\$0	\$0

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

PROJECT TITLE:PROJECT NO: 79127

WESTGATE NEW REGIONAL LIBRARY

CIE REQUIREMENT: N

LEVEL OF SERVICE IMPACT:

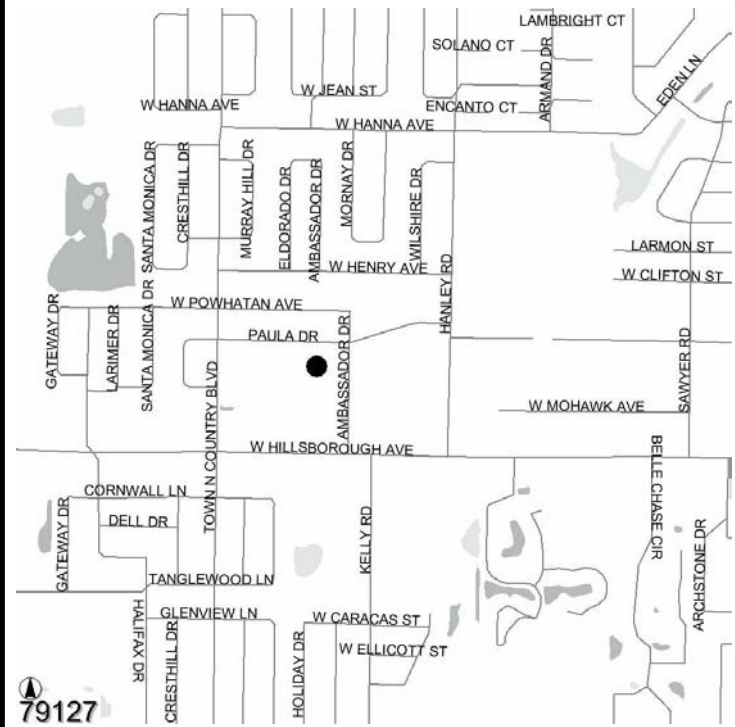
PROGRAM: LIBRARIES

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.

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 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Development	25	25	0	0	0	0	0	0
Design	396	396	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0
Construction	5,225	2,452	2,773	0	0	0	0	0
Equipment	1,037	25	1,012	0	0	0	0	0
Administration	0	0	0	0	0	0	0	0
Total	\$6,683	\$2,898	\$3,785	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	<u>Total Est Cost</u>	<u>Prior Yrs Funding</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>Future</u>
Financing - CIT Backed	876	376	500	0	0	0	0	0
General Revenues	5,807	2,522	3,285	0	0	0	0	0
Total	\$6,683	\$2,898	\$3,785	\$0	\$0	\$0	\$0	\$0

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