

LIBRARY SERVICES



This artist's rendering of the front elevation of the South County Regional Library shows the porte cochere so patrons can enter and exit the library in inclement weather.

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

Sources of Funds:

	Total Est.	Prior Yrs								TOTAL	
	Revenue	Funding	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 06 - FY 11	Future	
Community Invest. Tax I	\$450	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financing - CIT Backed	9,569	8,857	0	0	712	0	0	0	712	0	
General Revenues	38,456	9,078	3,424	1,317	10,367	11,540	2,730	0	29,378	0	
Total	\$48,475	\$18,385	\$3,424	\$1,317	\$11,079	\$11,540	\$2,730	\$0	\$30,090	\$0	

Uses of Funds:

	Total Est.	Prior Yrs								TOTAL	
	Cost	Funding	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 06 - FY 11	Future	
Development	\$115	\$35	\$70	\$10	\$0	\$0	\$0	\$0	\$80	\$0	
Design	2,704	995	464	545	700	0	0	0	1,709	0	
Land/ROW	2,750	700	2,050	0	0	0	0	0	2,050	0	
Construction	30,864	11,931	803	700	7,150	10,280	0	0	18,933	0	
Administration	246	0	37	62	57	60	30	0	246	0	
Equipment	11,796	4,724	0	0	3,172	1,200	2,700	0	7,072	0	
Total	\$48,475	\$18,385	\$3,424	\$1,317	\$11,079	\$11,540	\$2,730	\$0	\$30,090	\$0	

LIBRARY SERVICES PROGRAM FY 06 - FY 11
COMPLETED PROJECTS - FY 05

<u>PROJECT NUMBER</u>		<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>Completed Projects</u>		
70074	Brandon Regional Library Reroof	May 05
71111	South Brandon Library	Feb 05
71110	Upper Tampa Bay / Westchase Library	Jan 05
<u>Deferred Projects</u>		
71109	Main Library Sprinkler System	Deferred pending main library building renovation study.

(1) - Includes projects anticipated to be substantially completed by 9/30/05.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YRS FUNDING	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	TOTAL CIP FY 06 - 11	FUTURE	PROJECT COMPLETION DATE
79002C	North Tampa Branch Library Exp.	\$5,759	\$339	\$315	\$20	\$5,070	\$15	\$0	\$0	\$5,420	\$0	Apr 2009
70069	Renovation of Old Bank of America Bldg.	484	484	0	0	0	0	0	0	0	0	Jun 2006
70079 *	Riverview Additional Land and Parking	691	0	512	27	152	0	0	0	691	0	Jun 2008
70081 *	Robert W. Saunders Sr. Public Library - PH I	7,845	0	30	5	510	5,790	1,510	0	7,845	0	Oct 2010
70077 *	Seffner - Mango Replacement Library	5,815	0	770	315	4,715	15	0	0	5,815	0	Dec 2009
79124C	South County Regional Library (South Shore)	10,938	10,879	59	0	0	0	0	0	59	0	Jun 2006
70078 *	Sulphur Springs Partnership Library	1,192	0	70	700	422	0	0	0	1,192	0	Jun 2008
70082 *	Turkey Creek Partnership Library	3,975	0	0	240	0	2,515	1,220	0	3,975	0	Apr 2010
70080 *	University Area Partnership Library	4,250	0	825	10	210	3,205	0	0	4,250	0	Oct 2010
79127C	Westgate New Regional Library	7,526	6,683	843	0	0	0	0	0	843	0	Oct 2007
	Total Library Services Program	\$48,475	\$18,385	\$3,424	\$1,317	\$11,079	\$11,540	\$2,730	\$0	\$30,090	\$0	

* - First Time in CIP TBD - To Be Determined C - CIT Funded