

LIBRARY SERVICES PROGRAM



Hillsborough County
Florida

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

	Total Est.	Prior Yrs							TOTAL	
	<u>Revenue</u>	<u>Funding</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 10 - FY 15</u>	<u>Future</u>
<u>Sources of Funds:</u>										
Community Investment Tax III	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Revenues	25,678	8,343	-760	6,320	260	3,015	6,990	1,510	17,335	0
Total	\$27,678	\$10,343	-\$760	\$6,320	\$260	\$3,015	\$6,990	\$1,510	\$17,335	\$0

	Total Est.	Prior Yrs							TOTAL	
	<u>Cost</u>	<u>Funding</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 10 - FY 15</u>	<u>Future</u>
<u>Uses of Funds:</u>										
Development	\$90	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	1,400	800	-150	0	250	500	0	0	600	0
Land/ROW	825	825	0	0	0	0	0	0	0	0
Construction	15,888	3,258	-650	5,000	0	2,500	5,780	0	12,630	0
Administration	4,855	4,750	40	20	10	15	10	10	105	0
Equipment	4,620	620	0	1,300	0	0	1,200	1,500	4,000	0
Total	\$27,678	\$10,343	-\$760	\$6,320	\$260	\$3,015	\$6,990	\$1,510	\$17,335	\$0

LIBRARY SERVICES PROGRAM FY 10 - FY 15
COMPLETED PROJECTS - FY 09

<u>PROJECT NUMBER</u>	<u>PROJECT</u>	<u>ACTUAL/PROJECTED COMPLETION DATE ⁽¹⁾</u>
<u>Completed Projects</u>		
79002C	North Tampa New Branch Library	Sep 2009
70077	Seffner - Mango Replacement Library	Dec 2008
79127C	Town and Country Commons New Regional Library	Nov 2008

Deleted / Canceled Projects

(1) - Includes projects anticipated to be substantially completed by 9/30/09.

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

PROJECT NUMBER	PROJECT TITLE	TOTAL EST COST	PRIOR YRS FUNDING	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	TOTAL CIP FY 10 - 15	FUTURE	PROJECT COMPLETION DATE	ANNUAL OPERATING	
													Cost	Pos
<u>Pre PD&E Projects (a)</u>														
76001	John Germany (Main Library) Re-Roofing, Reseal/Recalk Exterior	\$2,956	\$2,936	\$20	\$0	\$0	\$0	\$0	\$0	\$20	\$0	Oct 2010	\$0	
76003	Land Acquisition for Future Library Projects	500	500	0	0	0	0	0	0	0	0	Sep 2013	0	
70081	Robert W. Saunders Sr. Public Library - Phase I	7,845	35	0	0	0	510	5,790	1,510	7,810	0	Oct 2014	335 (1)	5
76002	Seminole Heights Replacement Library	6,880	540	20	6,320	0	0	0	0	6,340	0	Oct 2013	182 (2)	2
70080	University Area Partnership Library	8,225	4,260	0	0	260	2,505	1,200	0	3,965	0	Oct 2014	383 (4)	5
Total Library Services Pre PD&E		\$26,406	\$8,271	\$40	\$6,320	\$260	\$3,015	\$6,990	\$1,510	\$18,135	\$0		\$900	12
<u>Post PD&E Projects (b)</u>														
70078	Sulphur Springs Partnership Library	\$1,272	\$2,072	-\$800	\$0	\$0	\$0	\$0	\$0	-\$800	0	Jun 2010	257 (3)	4
Total Library Services Post PD&E		\$1,272	\$2,072	-\$800	\$0	\$0	\$0	\$0	\$0	-\$800	\$0		\$264	4
Total Library Services Program		\$27,678	\$10,343	-\$760	\$6,320	\$260	\$3,015	\$6,990	\$1,510	\$17,335	\$0		\$1,164	16

* New Project C- CIT Funded TBD - To be Determined

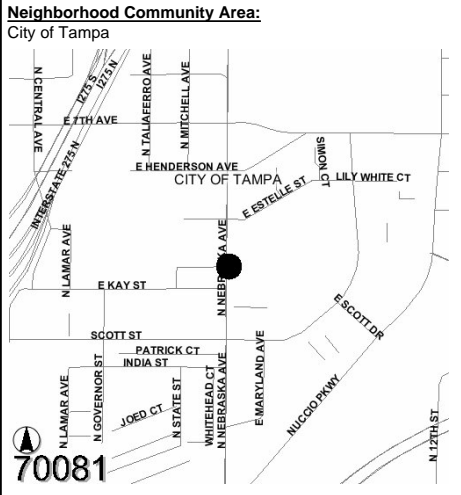
(a) This schedule reflects projects not yet through Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are still tentative and subject to change as the study progresses.

(b) This schedule reflects projects that have completed Preliminary Design and Engineering (PD&E). It is after PD&E that the general scope and land requirements have been identified in sufficient detail to develop sound cost and project duration estimates. As a result, the cost and date estimates for projects on this schedule are those against which project progress is measured.

- (1) includes 5 new positions (2 part-time)
- (2) includes 2 new positions (1 part-time)
- (3) includes 4 new positions (1 part-time)
- (4) includes 5 new positions (1 part-time)

PROJECT TITLE: ROBERT W. SAUNDERS SR. PUBLIC LIBRARY - PHASE I
 PROJECT NO: 70081
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT:
 PROGRAM: LIBRARIES

Project Description:
 Design and construction of upto 25,000 sq ft public library to replace the existing library at 1505 N. Nebraska Avenue in Tampa. Phase II will consist of an auditorium which is anticipated to be funded through donations.



Operating Cost Impact:
 Annual operating cost impact is estimated at \$335.3 thousand. A total of 4.5 new FTE positions are anticipated.

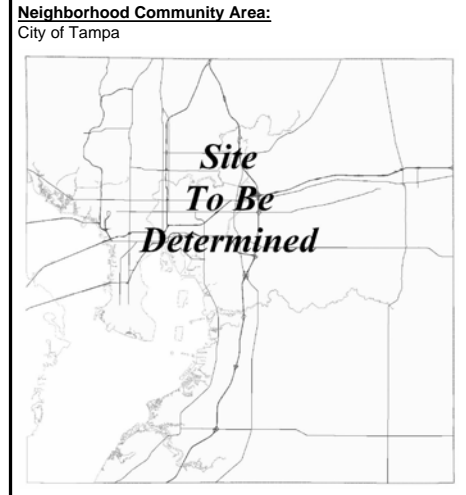
Project Completion Date: Oct 2014

Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	25	25	0	0	0	0	0	0	0
Design	500	0	0	0	0	500	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	5,780	0	0	0	0	0	5,780	0	0
Equipment	1,500	0	0	0	0	0	0	1,500	0
Administration	40	10	0	0	0	10	10	10	0
Total	\$7,845	\$35	\$0	\$0	\$0	\$510	\$5,790	\$1,510	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	7,845	35	0	0	0	510	5,790	1,510	0
Total	\$7,845	\$35	\$0	\$0	\$0	\$510	\$5,790	\$1,510	\$0

PROJECT TITLE: SEMINOLE HEIGHTS LIBRARY REPLACEMENT
 PROJECT NO: 76002
 CIE REQUIREMENT: N
 LEVEL OF SERVICE IMPACT:
 PROGRAM: LIBRARIES

Project Description:
 Design and construction of a new 15,000 to 20,000 square foot library in the Seminole Heights area of Tampa to replace the existing facility. Land acquisition, if necessary, will be funded through a separate CIP project.



Operating Cost Impact:
 Annual operating cost impact is anticipated at \$181.7. A total of 1.5 new FTE positions are anticipated.

Project Completion Date: Oct 2013

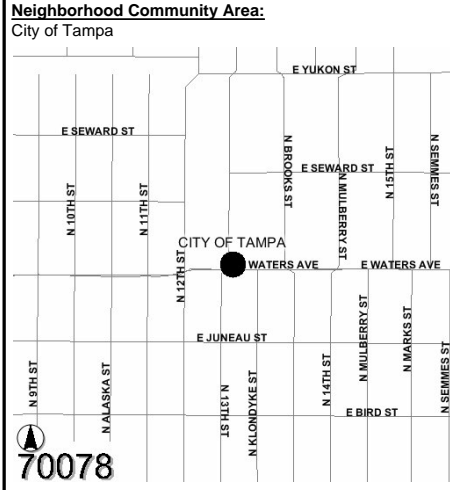
Expenditure Plan (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	25	25	0	0	0	0	0	0	0
Design	500	500	0	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	5,000	0	0	5,000	0	0	0	0	0
Equipment	1,300	0	0	1,300	0	0	0	0	0
Administration	55	15	20	20	0	0	0	0	0
Total	\$6,880	\$540	\$20	\$6,320	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):	Total Est Cost	Prior Yrs Funding	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	6,880	540	20	6,320	0	0	0	0	0
Total	\$6,880	\$540	\$20	\$6,320	\$0	\$0	\$0	\$0	\$0

Note: Project completion date will be subject to land acquisition date.

PROJECT TITLE: SULPHUR SPRINGS PARTNERSHIP LIBRARY
PROJECT NO: 70078
CIE REQUIREMENT: N
LEVEL OF SERVICE IMPACT: PROGRAM: LIBRARIES

Project Description:
 Provide funding to School District of Hillsborough County to construct 3,300 sq ft expansion to the existing media center for a partnership library at Sulphur Springs Elementary School located at 8412 N. 13th Street in central Tampa. Purchase books and equipment to furnish partnership library.



Operating Cost Impact:
 Annual operating cost impact is estimated at \$256.8 thousand.
 A total of 3.5 new FTE positions are anticipated.

Project Completion Date: Jun 2010

Expenditure Plan (in \$000's):

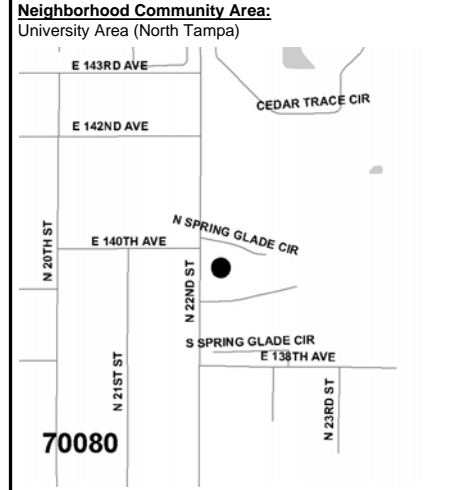
	Total Est Cost	Prior Yrs Funding	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	0	0	0	0	0	0	0	0	0
Design	0	150	-150	0	0	0	0	0	0
Land/ROW	0	0	0	0	0	0	0	0	0
Construction	80	730	-650	0	0	0	0	0	0
Equipment	422	422	0	0	0	0	0	0	0
Administration	770	770	0	0	0	0	0	0	0
Total	\$1,272	\$2,072	-\$800	\$0	\$0	\$0	\$0	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Future
General Revenues	1,272	2,072	-800	0	0	0	0	0	0
Total	\$1,272	\$2,072	-\$800	\$0	\$0	\$0	\$0	\$0	\$0

PROJECT TITLE: UNIVERSITY AREA PARTNERSHIP LIBRARY
PROJECT NO: 70080
CIE REQUIREMENT: N
LEVEL OF SERVICE IMPACT: PROGRAM: LIBRARIES

Project Description:
 Land acquisition and construction of a new 10,000 sq ft library within the 22nd Street University Community area adjacent to Mueller Elementary School. The library would be operated in partnership with the School Board of Hillsborough County.



Operating Cost Impact:
 Annual operating cost impact is estimated at \$383.0 thousand.
 A total of 4.5 new FTE positions are anticipated.

Project Completion Date: Oct 2014

Expenditure Plan (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Development	20	20	0	0	0	0	0	0	0
Design	250	0	0	0	250	0	0	0	0
Land/ROW	325	325	0	0	0	0	0	0	0
Construction	2,500	0	0	0	0	2,500	0	0	0
Equipment	1,200	0	0	0	0	0	1,200	0	0
Administration	3,930	3,915	0	0	10	5	0	0	0
Total	\$8,225	\$4,260	\$0	\$0	\$260	\$2,505	\$1,200	\$0	\$0

Funding Sources (in \$000's):

	Total Est Cost	Prior Yrs Funding	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Future
Community Invest. Tax III	2,000	2,000	0	0	0	0	0	0	0
General Revenues	6,225	2,260	0	0	260	2,505	1,200	0	0
Total	\$8,225	\$4,260	\$0	\$0	\$260	\$2,505	\$1,200	\$0	\$0