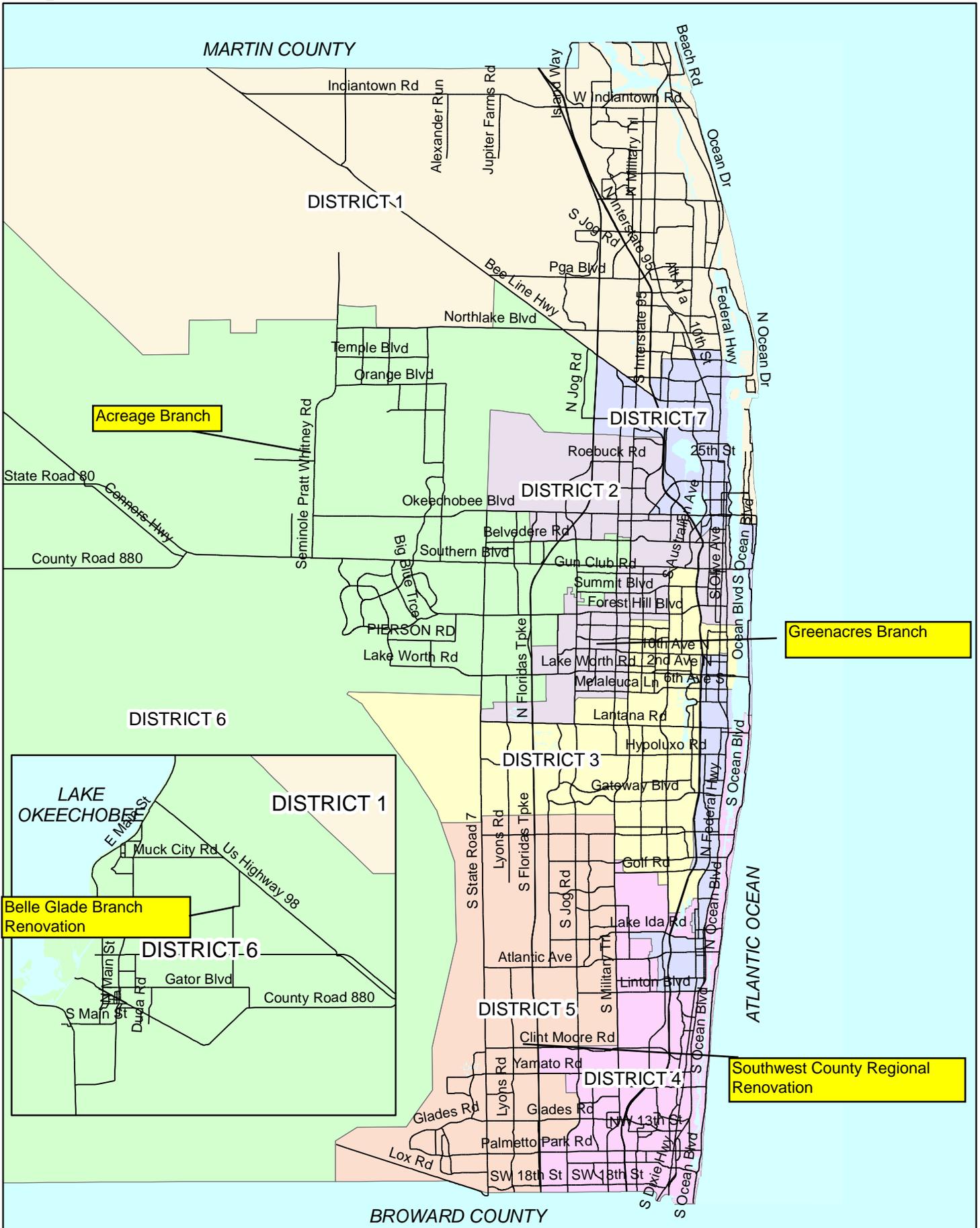




BOARD OF COUNTY COMMISSIONERS

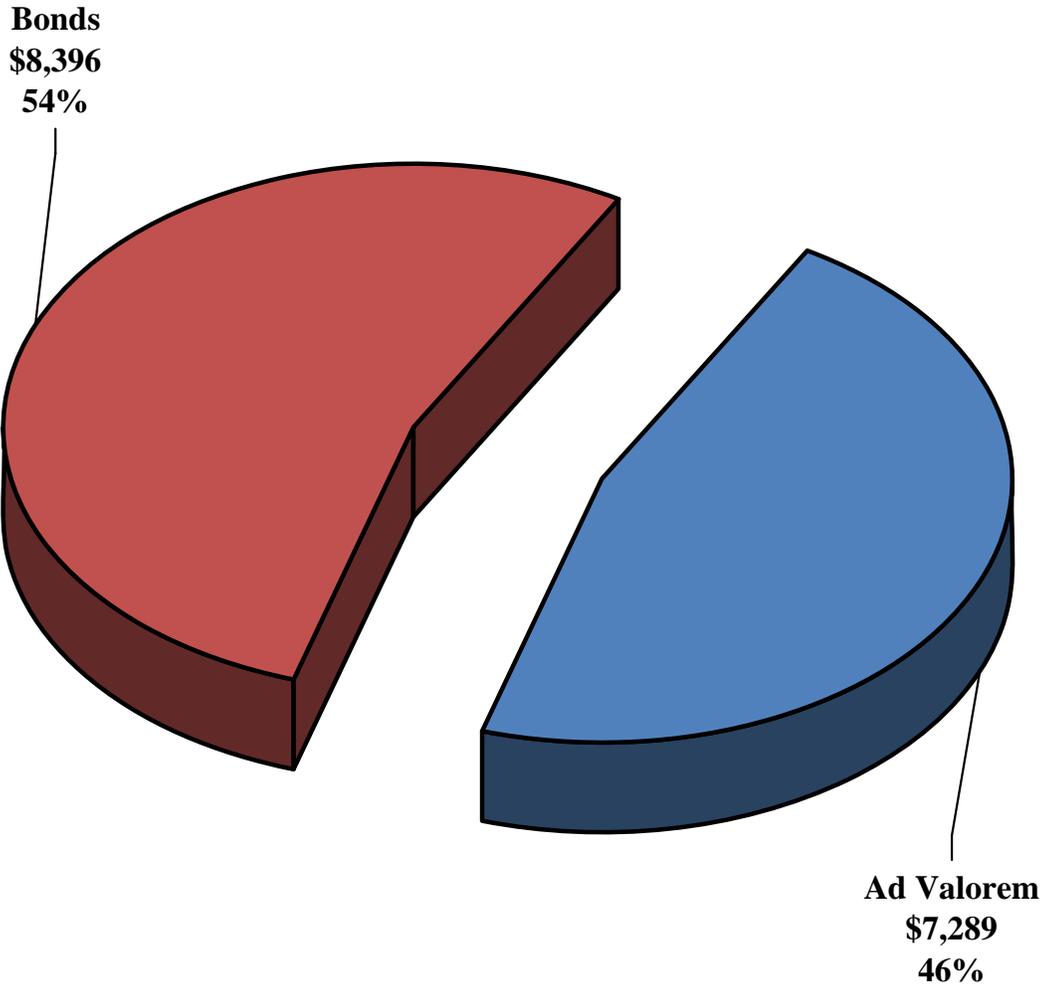
County Library



**COUNTY LIBRARY
FY 2009 APPROVED FUNDING**

	<u>Amount</u>
<u>County Library Projects:</u>	
Acreage Branch	\$9,600,000
Belle Glade Branch Renovation	1,038,000
Greenacres Renovation	714,000
Southwest County Regional Renovation	4,333,000
Total	<hr/> \$15,685,000

**Library
Funding Sources
FY 2009**



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2009-2013
(\$ in 1,000)**

DEPARTMENT: LIBRARY

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<u>FISCAL YEARS</u>	<u>Approved 2009</u>	<u>2010</u>	<u>Estimated</u>		<u>2013</u>	<u>Total 5 Years</u>
<u>FUNDING SOURCES</u>			<u>2011</u>	<u>2012</u>		
AD VALOREM	\$7,289	\$0	\$0	\$16,966	\$7,269	\$31,524
OTHER				4,460		4,460
GRANTS				500		500
BONDS	8,396					8,396
BUDGETED REVENUES	<u>\$15,685</u>	<u>\$0</u>	<u>\$0</u>	<u>\$21,926</u>	<u>\$7,269</u>	<u>\$44,880</u>
<u>EXPENDITURES</u>						
Acreage Branch	\$9,600					\$9,600
Belle Glade Branch Renovation	1,038					1,038
Greenacres Renovation	714					714
Main Library & Suppt Svcs Renovation				21,926	7,269	29,195
Southwest County Regional Renovation	4,333					4,333
TOTAL APPROPRIATIONS	<u>\$15,685</u>	<u>\$0</u>	<u>\$0</u>	<u>\$21,926</u>	<u>\$7,269</u>	<u>\$44,880</u>

**County Library Department
Summary of Capital Projects
By Funding Source
Fiscal Year 2009 Budget (\$ in 1,000)**

The County Library Department is responsible for the operation of the Palm Beach County Library System. Ad valorem taxes levied within the Library District, which includes the unincorporated area of the County and 22 municipalities, provide the primary source of funding for the Library's Operating Budget. Capital facilities include the Main Library/Headquarters, the Bookmobile, the Annex Facility and thirteen branches. Impact Fees have provided revenue to expand some existing branches in an effort to maintain the square feet per capita as proposed in the Library's Element of the Comprehensive Plan. However, that source of funding has proven insufficient to meet service level requirements of a growing population. Consequently, a bond referendum was placed before voters in November 2002. Approved by the voters, bond financing provides the primary source of funding to expand the system so that service levels will meet demand. It is expected that approximately 187,000 square feet of new space will be in place by 2010 as a result of this funding.

<u>Project #</u>	<u>Description</u>	Ad		Total
		Valorem Taxes	Bonds	
L045	Acreage Branch	\$2,400	\$7,200	\$9,600
L046	Belle Glade Branch Renovation	238	800	1,038
L047	Greenacres Renovation	318	396	714
L054	Southwest County Regional Renovation	4,333	0	4,333
	Total Library	\$7,289	\$8,396	\$15,685

Fund	Funding Recap	Ad		Total
		Valorem Taxes	Bonds	
3022	22.3M GO 06, Library Improvements	\$0	\$8,396	\$8,396
3751	Library Expansion Program	7,289	0	7,289
	Total Library	\$7,289	\$8,396	\$15,685

**Palm Beach County Capital Improvement Program
 FY 2009 - FY 2013 (\$ in 1,000)
 Capital Project Proposal**

Project Title: Acreage Branch

Unit #: L045

Description: The Acreage Branch is planned to be 15,000 sf, expandable to 30,000 sf in the future. The branch is a part of the Library Expansion Program II approved by the PBC Board of County Commissioners in FY 2004, and is planned to better serve the western communities of Loxahatchee and the Acreage. This project was originally funded with Impact Fees. However, due to unavoidable delays, Impact Fees will be used to fund other projects currently underway and this project is funded with Ad Valorem Taxes.

Cost Projections:

Element	Spending Prior FY's	FY 2008 Current	FY 2009 Request	FY 2010	FY 2011	FY 2012	FY 2013	Beyond FY 2013	Total
Design	244	11	100						355
Acquisition		3,354							3,354
Construction	25	4,610	9,100						13,735
Other	249	4	400						653
Total	518	7,979	9,600	0	0	0	0	0	18,097

Comprehensive Plan

Comp Plan Element	LSE
Policy Number	1.4-a
Project Category	
Project Location	
Special Y/N	N
High Hazard Area Y/N	N

Funding Projections:

Category	Funding Prior FY's	FY 2008 Current	Committed			Planned			Total
			FY 2009 Request	FY 2010	FY 2011	FY 2012	FY 2013	Beyond FY 2013	
Ad Valorem		7,974	2,400						10,374
Impact Fees	8,724	-8,201							523
Grants									0
Operating									0
Bonds			7,200						7,200
Other									0
Total	8,724	-227	9,600	0	0	0	0	0	18,097

Operating Cost Projections

	1st Year	Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total		
# of Positions		

**Palm Beach County Capital Improvement Program
 FY 2009 - FY 2013 (\$ in 1,000)
 Capital Project Proposal**

Project Title: Belle Glade Branch Renovation

Unit #: L046

Description: This project is for the renovation of the 9,100 sf branch was approved as part of the Library Expansion Program II. A new meeting room and public restrooms have been added to the plan.

Cost Projections:

Element	Spending Prior FY's	FY 2008 Current	FY 2009 Request	FY 2010	FY 2011	FY 2012	FY 2013	Beyond FY 2013	Total
Design	13	42	80						135
Acquisition									0
Construction		628	720						1,348
Other		103	238						341
Total	13	773	1,038	0	0	0	0	0	1,824

Comprehensive Plan

Comp Plan Element	LSE
Policy Number	1.4-a
Project Category	
Project Location	
Special Y/N	N
High Hazard Area Y/N	N

Funding Projections:

Category	Committed			Planned				Total	
	Funding Prior FY's	FY 2008 Current	FY 2009 Request	FY 2010	FY 2011	FY 2012	FY 2013		Beyond FY 2013
Ad Valorem			238						238
Impact Fees									0
Grants									0
Operating									0
Bonds	851	-65	800						1,586
Other									0
Total	851	-65	1,038	0	0	0	0	0	1,824

Operating Cost Projections

	1st Year	Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total		
# of Positions		

**Palm Beach County Capital Improvement Program
 FY 2009 - FY 2013 (\$ in 1,000)
 Capital Project Proposal**

Project Title: Greenacres Renovation

Unit #: L047

Description: This project is for the renovation of the 17,000 sf building, which is planned along with the purchase of additional property to expand the parking lot. FY 2008 funding is being reduced to allow full funding for projects in progress. Proposed FY 2009 funding is planned using a combination of Ad Valorem and Bond revenue.

Cost Projections:

Element	Spending Prior FY's	FY 2008 Current	FY 2009 Request	FY 2010	FY 2011	FY 2012	FY 2013	Beyond FY 2013	Total
Design	27	280	26						333
Acquisition									0
Construction		1,434	371						1,805
Other			317						317
Total	27	1,714	714	0	0	0	0	0	2,455

Comprehensive Plan

Comp Plan Element	LSE
Policy Number	1.4-a
Project Category	
Project Location	
Special Y/N	N
High Hazard Area Y/N	N

Funding Projections:

Category	Committed			Planned				Total	
	Funding Prior FY's	FY 2008 Current	FY 2009 Request	FY 2010	FY 2011	FY 2012	FY 2013		Beyond FY 2013
Ad Valorem	2,179	-605	318						1,892
Impact Fees									0
Grants									0
Operating									0
Bonds	224	-57	396						563
Other									0
Total	2,403	-662	714	0	0	0	0	0	2,455

Operating Cost Projections

	1st Year	Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total		
# of Positions		

**Palm Beach County Capital Improvement Program
FY 2009 - FY 2013 (\$ in 1,000)
Capital Project Proposal**

Project Title: Main Library and Support Services Renovation

Unit #: L049

Description: The proposed expansion is to add an additional 63,000 sf and replace the 30,000 sf of leased space at the Annex Facility. A portion of the replacement space will be located at the Cherry Road Facility being acquired by the County from Airports. The additional space would serve as the main public service library for the system as well as the regional and neighborhood branch for the central part of the county. The growth in the population throughout the Library District has increased the demand on system support and new space, and staff are needed to meet that need and the needs of new residents in the central county area. The FY 2008 Ad Valorem Funding Reduction is to fund other projects in progress.

Cost Projections:

Element	Spending Prior FY's	FY 2008 Current	FY 2009 Request	FY 2010	FY 2011	FY 2012	FY 2013	Beyond FY 2013	Total
Design	1	1,082				2,221			3,304
Acquisition	677	34							711
Construction	347	92				17,973	5,938		24,350
Other						1,732	1,331		3,063
Total	1,025	1,208	0	0	0	21,926	7,269	0	31,428

Comprehensive Plan

Comp Plan Element	LSE
Policy Number	1.4-a
Project Category	
Project Location	
Special Y/N	N
High Hazard Area Y/N	N

Funding Projections:

Category	Funding Projections:		Committed			Planned			Total
	Funding Prior FY's	FY 2008 Current	FY 2009 Request	FY 2010	FY 2011	FY 2012	FY 2013	Beyond FY 2013	
Ad Valorem	2,250	-2,250				16,966	7,269		24,235
Impact Fees						4,460			4,460
Grants						500			500
Operating									0
Bonds	2,233								2,233
Other									0
Total	4,483	-2,250	0	0	0	21,926	7,269	0	31,428

Operating Cost Projections

	1st Year	Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total		
# of Positions		

**Palm Beach County Capital Improvement Program
 FY 2009 - FY 2013 (\$ in 1,000)
 Capital Project Proposal**

Project Title: Southwest County Regional Renovation **Unit #:** L054

Description: This project is for the renovation of the existing 24,000 sf branch as part of the Library's Expansion Program II.

Cost Projections:									
Element	Spending Prior FY's	FY 2008 Current	FY 2009 Request	FY 2010	FY 2011	FY 2012	FY 2013	Beyond FY 2013	Total
Design		232	155						387
Acquisition									0
Construction		115	3,458						3,573
Other			720						720
Total	0	347	4,333	0	0	0	0	0	4,680

Comprehensive Plan	
Comp Plan Element	LSE
Policy Number	1.4-a
Project Category	
Project Location	
Special Y/N	N
High Hazard Area Y/N	N

Funding Projections:		Committed				Planned			
Category	Funding Prior FY's	FY 2008 Current	FY 2009 Request	FY 2010	FY 2011	FY 2012	FY 2013	Beyond FY 2013	Total
Ad Valorem			4,333						4,333
Impact Fees									0
Grants									0
Operating									0
Bonds	347								347
Other									0
Total	347	0	4,333	0	0	0	0	0	4,680

Operating Cost Projections		
	1st Year	Ongoing
F/Y		
Staff		
O & M		
Equipment		
Other		
Total		
# of Positions		

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