

CAPITAL IMPROVEMENTS BUDGET AND PROGRAM FISCAL YEAR 2010

PROJECT TITLE	PROJ. NO.	PROJECT CLASSIFICATION
New Leonardtown Library	PF-0903	Public Facilities

DESCRIPTION:

The project is to provide 39,000 square feet of space for a new Leonardtown Library with a total of 150 parking spaces in accordance with the 2016 space needs identified in the Library System Assessment. The current facility is approximately 19,500 square feet, including 3,200 on the second floor. The public library, reader/computer, media and print collections, circulation, teen and children services, conference / meeting and training, supply / storage, research and tutoring spaces, and possibly a drive up materials and check-out area would also be provided. Project assumes construction on the County owned Hayden Property. Prior approved monies were utilized to conduct an evaluation and assessment of the condition of the existing library system and space needs planning. Design costs shown are based on construction of a new 39,000 square feet facility, with future expansion potential to 45,000 square feet. IT costs include 1,500' of connectivity from MD 245 to the site (\$30K) and the required phone switches (\$21K). Costs are eligible for up to 50% State funding, subject to Statewide cost containment efforts.

Construction Start Date: August 2011

Construction Completion Date: November 2012

PLANNING JUSTIFICATION:

Project is in conformance with the Governmental Center Master Plan and does not require the purchase of additional property.

A Library System Assessment was finalized in 2007. The three existing libraries have a combined square footage of approximately 51,855. The total 2006 service area population for the three libraries is estimated at 97,000. The study period is ten years, but a twenty year needs projection was accomplished.

COMPLIANCE WITH COMPREHENSIVE PLAN SECTION:

3.2.3 Maintain and improve levels of efficiency and service of community facilities to meet population needs.

Priority A-1 (FY 2010 Ranking)

LOCATION:

3rd Election District

Leonardtown, MD

Governmental Center Campus

APPROPRIATION PHASE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ARCHITECT / ENGINEERING	1,530,000	180,000	900,000	450,000	0	0	0	0	0
CONSTRUCTION & SITEWORK	10,755,000	0	0	0	6,855,000	3,900,000	0	0	0
GREEN BLDG / LEEDS (5%)	515,000	0	0	0	515,000	0	0	0	0
FURN, EQUIP, IT (includes phones and fibre)	1,400,000	0	0	0	400,000	1,000,000	0	0	0
INSPECTION / MATERIALS TESTING	350,000	0	0	0	350,000	0	0	0	0
CONTINGENCY (10%) & PERF BONDS	1,350,000	0	0	0	1,350,000	0	0	0	0
TOTAL COSTS	15,900,000	180,000	900,000	450,000	9,470,000	4,900,000	0	0	0

FUNDING SOURCE	Total Project	Prior Approval	Budget FY 2010	Five Year Capital Program					Balance to Complete
				FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
COUNTY FUNDS:									
COUNTY BONDS	13,270,000	0	900,000	0	8,470,000	3,900,000	0	0	0
LOCAL TRANSFER TAX	108,000	108,000	0	0	0	0	0	0	0
IMPACT FEES	0	0	0	0	0	0	0	0	0
GENERAL FUND TRANSFER	0	0	0	0	0	0	0	0	0
STATE FUNDS	2,522,000	72,000	0	450,000	1,000,000	1,000,000	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL FUNDS	15,900,000	180,000	900,000	450,000	9,470,000	4,900,000	0	0	0

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CONTINUATION SHEET

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OTHER BACKGROUND INFORMATION/COMMENTS:

The cost of the completed 26,400 square foot Lexington Park Library was: design (\$459K), construction (\$4.92M), inspection and materials testing (\$162K), furniture and equipment (\$556K) for a total of approximately \$6.1M or \$231 per square foot and was completed in the Fall of 2002. The Leonardtown Library has the 6th highest per capita circulation rate in the State and handles between 420,000 - 600,000 visitors each year.

Green Building technology consistent with the Governors 2009 Green and Growing Legislative Initiatives and community safe room concepts will be evaluated. County Board of Appeals approval will be required unless the Town of Leonardtown annexes the property in the interim.

DISCUSSION OF CHANGE FROM FY 2009 APPROVED BUDGET/PLAN:

Added Balance of design in FY 2010.

IMPACT ON ANNUAL OPERATING BUDGET

INCREMENTAL OPERATING COSTS						
DESCRIPTION	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
STAFFING -FTEs	0	0	0	6	0	0
PERSONAL SERVICES COSTS	0	0	0	226,000	0	0
CONTRACTED SERVICES	0	0	0	37,000	0	0
SUPPLIES & MATERIALS	0	0	0	2,300	0	0
UTILITIES	0	0	0	72,000	0	0
FURNITURE & EQUIPMENT	0	0	0	12,500	0	0
OTHER (describe significant items)	0	0	0	4,200	0	0
TOTAL COSTS	0	0	0	354,000	0	0

DISCUSSION OF OPERATING BUDGET IMPACT:

Utility and janitorial costs are based on pro-rated square footage experience from the Leonardtown and Lexington Park Libraries. Project assumes the incremental costs of 6 FTE's (at FY 2010 salary costs) based on a 35,000 s.f. one-story facility.

OTHER IMPACT ON OPERATIONS/OPERATING BUDGET: