

## PROJECT DEVELOPMENT

### EXPENDITURES

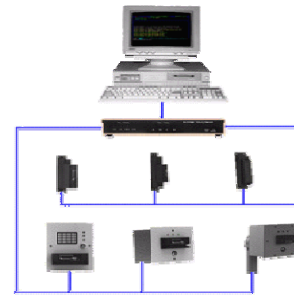
PROJECT	PG. NO.	TOTAL 5 YEAR COST	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>Central Services</b>							
Citywide Security System for Buildings and Land	123	100,000			100,000		
<b>Subtotal</b>		<b>100,000</b>			<b>100,000</b>		
<b>Library</b>							
Replacement Library	124	18,200,000	1,200,000	8,272,000	8,728,000		
<b>Subtotal</b>		<b>18,200,000</b>	<b>1,200,000</b>	<b>8,272,000</b>	<b>8,728,000</b>		
<b>TOTAL</b>		<b>18,300,000</b>	<b>1,200,000</b>	<b>8,272,000</b>	<b>8,828,000</b>		

### REVENUE

REVENUE SOURCE	TOTAL 5 YEAR COST	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Bond	2,200,000		2,200,000			
General Fund	100,000			100,000		
State Grant	8,600,000	600,000	4,000,000	4,000,000		
Other	7,400,000	600,000	2,072,000	4,728,000		
<b>TOTAL</b>	<b>18,300,000</b>	<b>1,200,000</b>	<b>8,272,000</b>	<b>8,828,000</b>		

# Citywide Security System for Buildings and Land

**FISCAL YEAR:** 2009  
**PROJECT NO:**  
**CATEGORY:** Project Development  
**DEPARTMENT:** Central Services  
**DEPT. RANKING:** 1



**PROJECT DESCRIPTION:** This project requires the creation of a security plan for each City building and tract of land. Once this is accomplished, an RFP will be developed and bid.

**NEED, JUSTIFICATION, BENEFIT:** The implementation of an Electronic Access Control System will moderate the flow of people and vehicles in and out of secured areas.

**CONSEQUENCES OF DELAYING OR ELIMINATING THIS PROJECT:** City facilities and land will remain unsecured.

**THIS PROJECT IS RELATED TO THE FOLLOWING:** n/a

**EXPLANATION OF IMPACT ON OPERATING BUDGET:** This purchase is forecasted to cost an additional \$2,500 per year in maintenance charges.

**TIME-LINE/CURRENT STATUS:** To be determined by the Information Technology Department

**COMMENTS:** This project has been conceived and developed by the Information Technology Department. The necessity to develop requirements, create an RFP, and select a vendor requires a knowledge level that exceeds that possessed by the Central Services Department.

**FIVE-YEAR COST BREAKDOWN SCHEDULE:**

	Prior to 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	After 2011	TOTAL
Planning and Design								
Land								
Construction								
Miscellaneous Equipment				100,000				100,000
Other								
<b>TOTAL</b>				<b>100,000</b>				<b>100,000</b>

**FINANCING:**

	Prior to 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	After 2011	TOTAL
General Fund				100,000				100,000
<b>TOTAL</b>				<b>100,000</b>				<b>100,000</b>

**IMPACT ON OPERATING BUDGET:**

Description	Prior to 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	After 2011	TOTAL
Annual Maintenance					2,500	2,500	2,500	7,500

## Replacement Library

**FISCAL YEAR:** 2007 - 2009

**PROJECT NO:**

**CATEGORY:** Project Development

**DEPARTMENT:** Library

**DEPT. RANKING:** 1



**PROJECT DESCRIPTION:** The Dover Public Library is insufficient due to its small size, and it needs to be replaced with a new 50,000 square foot building in the downtown Dover area. The new library will be able to house a sufficient collection of print and electronic resources including several public access computers.

**NEED, JUSTIFICATION, BENEFIT:** In 2004, library facilities planners, Robert H. Rohlf Associates, conducted a library facilities plan and recommended that the City of Dover build a 39,000-50,000 square foot library in the downtown area because the current library is insufficient to meet the needs of citizens. The study concluded that the current library does not provide enough parking, shelving, programming areas, quiet study rooms, or sufficient office space, and that there are ADA issues throughout the building. The study compared the Dover Public Library to libraries in similar-sized communities, and services are lacking in many areas, including collection and reference. The benefit of replacing the current library is that the community will have access to a library with sufficient space for collections and computers, lighting, parking, quiet study areas, and programming space.

**CONSEQUENCES OF DELAYING OR ELIMINATING THIS PROJECT:** Members of the community will continue to be offered very limited library services due to space and other deficiencies at the current location.

**THIS PROJECT IS RELATED TO THE FOLLOWING:** The Delaware Division of Libraries Statewide Master Plan

**EXPLANATION OF IMPACT ON OPERATING BUDGET:** A larger library will require more maintenance, increased operational funding for heating and cooling, increased janitorial services, and at least three additional full-time library staff.

**TIME-LINE/CURRENT STATUS:** The library facilities plan was completed in 2004. Staff are currently exploring financing options, determining possible future site locations, and conducting outreach to the public.

**COMMENTS:** The Delaware Division of Libraries has hired library consultants to create a statewide master plan for future public library services. This project must be in line with that plan in order for the City of Dover to receive funds from the State of Delaware for construction costs.

### FIVE-YEAR COST BREAKDOWN SCHEDULE:

	Prior to 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	After 2011	TOTAL
Planning and Design	20,000	600,000	984,000					1,604,000
Land		600,000						600,000
Construction			7,288,000	7,288,000				14,576,000
Miscellaneous Equipment								
Other				1,440,000				1,440,000
<b>TOTAL</b>	<b>20,000</b>	<b>1,200,000</b>	<b>8,272,000</b>	<b>8,728,000</b>				<b>18,220,000</b>

### FINANCING:

	Prior to 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	After 2011	TOTAL
General Fund	10,000							10,000
State Grant	10,000	600,000	4,000,000	4,000,000				8,610,000
Bond			2,200,000					2,200,000
Other		600,000	2,072,000	4,728,000				7,400,000
<b>TOTAL</b>	<b>20,000</b>	<b>1,200,000</b>	<b>8,272,000</b>	<b>8,728,000</b>				<b>18,220,000</b>

### IMPACT ON OPERATING BUDGET:

Description	Prior to 2007	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	After 2011	TOTAL
Increased expenses	10,000				168,144	173,225		351,369