

RESOLUTION NO. 30-11 BK 00037PG257

PERTAINING TO APPROVAL OF A BUDGET ADJUSTMENT TO REALLOCATE THE USE OF PROCEEDS FROM FY 2011 GENERAL OBLIGATION BOND PREMIUM AND GENERAL FUNDS FOR FUNDING OF THE INTERIM SOUTHERN LIBRARY.

WHEREAS, the Board of County Commissioners of Calvert County, Maryland, has the authority, pursuant to 5-103 of the Code of Public Local Laws of Calvert County, Maryland, to enact certain budgetary adjustments by resolution; and,

WHEREAS, the Board of County Commissioners of Calvert County, Maryland, has been advised by the Department of Finance and Budget that these additional funds are needed for funding the renovations and fiscal year 2012 operating costs of the Interim Southern Library; and,

WHEREAS, the Board of County Commissioner of Calvert County, Maryland, desires to reallocate the appropriations of the operating and capital budgets to ensure there are adequate funds; and,

WHEREAS, a public hearing regarding this budget adjustment was held on August 23, 2011, at which time the Board of County Commissioners of Calvert County, Maryland, received public comment; and,

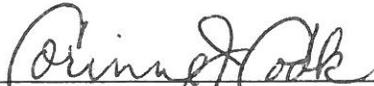
WHEREAS, proper notice of this public hearing was published in two County newspapers for two consecutive weeks before the public hearing.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Calvert County, Maryland, hereby approves Budget Adjustment #98 in the amounts of \$833,000 and \$114,000, a copy of which is attached hereto and made a part hereof, to reallocate the capital and operating budgets, respectfully, for the Interim Southern Library with the source of funds being allocated from FY 2011 General Obligation Bond Premium and FY 2012 Commissioners Contingency.

DONE, this 23 day of Aug., 2011, by the Board of County Commissioners for Calvert County, Maryland, sitting in regular session.

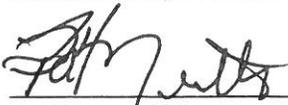
ATTEST:

BOARD OF COUNTY COMMISSIONERS
CALVERT COUNTY, MARYLAND

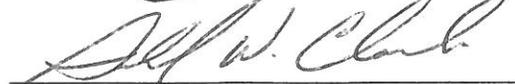

Corinne J. Cook, Clerk


Susan Shaw, President

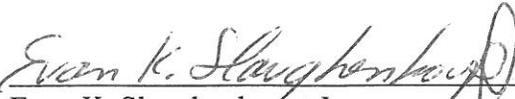
Approved for legal
sufficiency on August 23, 2011
by


Pat Nutter, Vice President


John B. Norris
County Attorney


Gerald W. Clark

Received for Record September 1 2011
at 10:15 o'clock A M. Same day
recorded in Liber KPS No. 37
File 257 COUNTY COMMISSIONERS
FINANCES AND RESOLUTION.


Evan K. Slaughenhoupt Jr.




Steven R. Weems

COMMISSIONERS OF CALVERT COUNTY, MARYLAND

FY2012

BUDGET ADJUSTMENT : BA98

POSTED BY: Julie Paluda

APPROVED BY: _____

DATE : 08/15/11

Authorized Budget Adjustment for Year Ending June 30, 2012

Account Code	Project Code	Control Account	Department/Explanation	Increase	Decrease	Adjusted Budget
4000-06060	4000-06060		FY11 Bond Premium (BOCC Contingency)		\$833,000	General Fund Revenue
4613-06060	4613-06060		Southern Library	\$833,000.00		General Fund Revenue
4000-45024	4000-45024		BOCC Contingency (Capital Contingency)		\$833,000	Contingency Account
4613-45005	4613-45005		Southern Library	\$20,000		A/E
4613-45021	4613-45021		Southern Library	\$70,000		Mechanical Systems
4613-45009	4613-45009		Southern Library	\$543,000		Renovation
4613-45004	4613-45004		Southern Library	\$15,000		Fire Alarm System
4613-45299	4613-45299		Southern Library	\$185,000		Equipment
To fund the Interim Southern Library renovations needed in FY2012						
888-31000		888-31000	Contingency		\$114,000	Contingency Account
2220943-26910		222	Southern Library - Interim	\$40,900		Electric
2220943-27510		222	Southern Library - Interim	\$61,600		Rent
2220943-27770		222	Southern Library - Interim	\$7,500		Real Estate Tax Expense
2220943-27060		222	Southern Library - Interim	\$4,000		Snow Removal Contractor
To fund the Interim Southern Library operating costs needed in FY2012						

Calvert County Government
 Southern Library - Lease of "Old Woodburns" Shopping Center
 13920 Solomons Island Road
 Solomons, MD 20688

9,240 SF

Year	Date of Lease	OPERATING COSTS					PROJECT COSTS					Estimated Total Costs
		(1) Rent	(2) Taxes	(2) Snow removal	(3) & (1) Utilities	(4) Custodial	(4) A/E	(5) HVAC	(6) Retrofit	(6) Fire System	(7) Furniture & Equipment	
1	Sep 1, 2011-June 30, 2012	\$61,600	\$7,500	\$4,000	\$40,905	\$0	\$50,000	\$70,000	\$543,302	\$15,000	\$184,800	\$977,107
2	July 1, 2012-June 30, 2013	\$94,240	\$7,750	\$4,100	\$42,378	\$26,000	\$0	\$0	\$0	\$0	\$0	\$174,468
3	July 1, 2013-June 30, 2014	\$97,633	\$8,000	\$4,200	\$43,903	\$26,000	\$0	\$0	\$0	\$0	\$0	\$179,736
4	July 1, 2014-June 30, 2015	\$101,147	\$8,250	\$4,300	\$45,484	\$26,000	\$0	\$0	\$0	\$0	\$0	\$185,181
5	July 1, 2015-June 30, 2016	\$104,789	\$8,500	\$4,400	\$47,121	\$26,000	\$0	\$0	\$0	\$0	\$0	\$190,810
6	July 1, 2016-June 30, 2017	\$108,561	\$8,750	\$4,500	\$48,818	\$26,000	\$0	\$0	\$0	\$0	\$0	\$196,629
7	July 1, 2017-June 30, 2018	\$112,469	\$9,000	\$4,500	\$50,575	\$26,000	\$0	\$0	\$0	\$0	\$0	\$202,544
8	July 1, 2018-June 30, 2019	\$116,518	\$9,250	\$4,500	\$52,396	\$26,000	\$0	\$0	\$0	\$0	\$0	\$208,664
9	July 1, 2019-June 30, 2020	\$120,713	\$9,500	\$4,500	\$54,282	\$26,000	\$0	\$0	\$0	\$0	\$0	\$214,995
10	July 1, 2020-June 30, 2021	\$125,058	\$9,750	\$4,500	\$56,236	\$26,000	\$0	\$0	\$0	\$0	\$0	\$221,545
		\$1,042,728	\$86,250	\$43,500	\$482,099	\$234,000	\$50,000	\$70,000	\$543,302	\$15,000	\$184,800	\$2,751,679

less: \$30,000 project costs previously budgeted

ASSUMPTIONS:

- CPI INDEX - Labor Dept, June 2011 3.60%
- The property acreage is 6.93 acres. The total tax bill for FY2011 is \$37,378, which is divided up amongst the tenants.
- The utilities at the shopping center are all electric. We took the Courthouse Annex electric bills for FY11 and extrapolated based on square footage. The annual amounts were increased by the CPI index.
 Cost \$48,254
 SF 10,900
 Cost/SF \$4.43 x 9,240 sf = \$40,905
- The custodial costs are estimated at \$26,000 per year, or \$2,167 per month.
- Used a 5-ton HVAC unit from Courthouse replacement (2007) at cost of \$16,700 for complete installation. At today's cost, the installation of new HVAC units is \$20,000/each. There are two units that control this space. There are additional costs to (1) convert from electric to natural gas heat (\$10,000); and (2) duct work (\$20,000).
- Based on the retrofit of the Work Release Facility (2010):
 Cost \$827,830
 SF 14,079
 Total Construction Cost less: HVAC and detention specific construction costs \$543,302
 Cost/SF \$58.80 x 9,240 sf = \$543,302
- Per analysis provided by Pat Hofmann, the cost per square foot of furniture and equipment is based on \$30/sf less \$10/sf (existing furniture/equip):
 Cost/SF \$20.00 x 9,240 sf = \$184,800