

St Tammany Parish Library Capital Projects Plan
 Projects listed in general order of urgency/priority
 Updated 6/4/2020

				2020	2021	2022	2023	2024	2025	2026	2027
Unbudgeted Funds					\$601,905.43	\$950,660.43	\$386,260.43	\$1,306,260.43	\$143,760.43	\$263,760.43	\$183,760.43
Funds transferred for the year + interest					\$1,420,000.00	\$1,420,000.00	\$1,420,000.00	\$1,420,000.00	\$1,420,000.00	\$1,420,000.00	\$1,420,000.00
Funds available to be budgeted				\$2,713,705.43	\$2,021,905.43	\$2,370,660.43	\$1,806,260.43	\$2,726,260.43	\$1,563,760.43	\$1,683,760.43	\$1,603,760.43
Facility	Size	Needs	Budget								
South Slidell Branch		Roof Replacement	\$125,000.00	\$125,000.00							
Covington Branch		Exterior Renovations	\$140,800.00	\$140,800.00							
Technology Upgrade		RFID, new security gates, self check, people counters	\$1,000,000.00	\$1,000,000.00							
Mandeville Branch	10,000 SF	Recarpet	\$82,500.00		\$82,500.00						
		Furniture Update	\$168,000.00		\$168,000.00						
		Update Restrooms	\$55,000.00		\$55,000.00						
		Front Entrance concrete	\$1,320.00		\$1,320.00						
		Roof replacement	\$100,000.00	\$100,000.00							
Slidell Branch	22,000 SF	Additional Parking	\$715,000.00	\$715,000.00							
		Revise Meeting Room entrance & make ADA	\$11,000.00	\$11,000.00							
		Backflow preventer	\$20,000.00	\$20,000.00							
		Replacement Furniture	\$500,000.00			\$500,000.00					
		Expand Library to Northeast	\$1,984,400.00			\$1,984,400.00					
Causeway Branch	4900 SF	Carpet	\$40,425.00		\$40,425.00						
		Furniture Update	\$24,000.00		\$24,000.00						
Small Branch Replacement	6500 SF	Replacement of one small branch (Abita, Lacombe, or Pearl River)	\$2,582,500.00					\$2,582,500.00			
Headquarter/Tech Services/Maintenance	11500 SF	Purchase replacement of rented space - could also keep separate admin	\$3,764,000.00		\$700,000.00				\$0.00	\$1,500,000.00	\$1,564,000.00
Purchase Land for Mandeville/Causeway	4-5 acres	Land for consolidation/replacement of two branches	\$1,300,000.00						\$1,300,000.00		
Total for the Year				\$2,111,800.00	\$1,071,245.00	\$1,984,400.00	\$500,000.00	\$2,582,500.00	\$1,300,000.00	\$1,500,000.00	\$1,564,000.00

Notes:

The Library's millage expires in 2024.

The funding and budget from 2020 to the funding we would receive from taxes in December of 2024 and budgeted to be spent in 2025 are shown in green. The portion shown in blue is technically unfunded until if or when the millage is renewed.

Projects that have been placed on the capital budget by Board resolution are in Yellow.

The library will undergo strategic planning in 2020. The results of this process will help refine and update this plan.