21st Century Library Enhancements Level Of Effort

(P711503)

Category	Culture and Recreation	Date Last Modified	12/29/17
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	**Total**	**Thru FY17**	**Est FY18**	**Total 6 Years**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**Beyond 6 Years**
Planning, Design and Supervision	1,490	590	-	900	150	150	150	150	150	150	-
Construction	4,998	45	903	4,050	675	675	675	675	675	675	-
Other	5,165	884	231	4,050	675	675	675	675	675	675	-
TOTAL EXPENDITURES	11,653	1,519	1,134	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-

FUNDING SCHEDULE ($000s)

Funding Source	**Total**	**Thru FY17**	**Est FY18**	**Total 6 Years**	**FY 19**	**FY 20**	**FY 21**	**FY 22**	**FY 23**	**FY 24**	**Beyond 6 Years**
G.O. Bonds	225	225	-	-	-	-	-	-	-	-	-
Current Revenue: General	11,428	1,150	1,278	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-
Short-Term Financing	-	144	(144)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,653	1,519	1,134	9,000	1,500	1,500	1,500	1,500	1,500	1,500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	1,153
Appropriation FY 20 Request	1,500
Cumulative Appropriation	3,000
Expenditure / Encumbrances	1,923
Unencumbered Balance	1,077

Year First Appropriation	FY15
Last FY's Cost Estimate	9,000

Project Description

This level of effort project is intended to maintain and keep technology current in existing libraries by updating technology and technology support systems. When appropriate, upgrades will be coordinated with Library Refurbishment project work.

Estimated Schedule

Project started in FY15 and work will progress on an as needed basis.

Cost Change

Cost increase is due to the addition of FY23 and FY24 expenditures. FY18 reductions in Current Revenue are related to the FY18 Savings Plan.

Project Justification

This funding will allow the Department of Public Libraries, Department of General Services, and Department of Technology Services to respond to customer demands and library trends that require changes in the equipment and related furnishings of library buildings. This includes provision of new equipment such as loanable tablets and laptops, 3D printers in select locations, upgrade self checkout machines, and modifying service desks to provide single points of service or modernizing furniture to allow tablet arms on lounge chairs or erasable/writable surfaces on tables in children's rooms. It will also provide funding to do minor upgrades of electrical and data connections as improvements are made to the services and programs. This project will improve the level of service to the community by keeping the library system more current and responsive to the needs of the community. Rather than the current 30+ year cycle of renovations, funds will be available to modify technology on a much shorter timeframe.

Disclosures

Expenditures will continue indefinitely.

Coordination

Department of General Services, Department of Public Libraries, Department of Technology Services