21st Century Library Enhancements Level Of Effort

(P711503)

Category	Culture and Recreation	Date Last Modified	03/12/19
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	346	8	10	328	100	100	32	32	32	32	-
Construction	3,954	363	50	3,541	450	391	675	675	675	675	-
Other	5,763	2,061	161	3,541	450	391	675	675	675	675	-
TOTAL EXPENDITURES	10,063	2,432	221	7,410	1,000	882	1,382	1,382	1,382	1,382	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: General	9,838	2,207	221	7,410	1,000	882	1,382	1,382	1,382	1,382	-
G.O. Bonds	225	225	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,063	2,432	221	7,410	1,000	882	1,382	1,382	1,382	1,382	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 20 Approp. Request	882	Year First Appropriation	FY15
Cumulative Appropriation	3,653	Last FY's Cost Estimate	11,153
Expenditure / Encumbrances	2,494		
Unencumbered Balance	1,159		

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

Due to fiscal constraints, the FY20 Current Revenue funding was reduced to the level of $1,000,000 - the amount that was previously

approved for FY19. $118,000 was also shifted to more appropriately budget project related ongoing costs, such as annual subscription, maintenance, and licensing costs, in the operating budget for Public Libraries.

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