



21st Century Library Enhancements Level Of Effort

(P711503)

Category	Culture and Recreation	Date Last Modified	03/02/20
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	410	8	210	192	32	32	32	32	32	32	-
Construction	3,348	364	890	2,094	219	375	375	375	375	375	-
Other	6,913	2,923	140	3,850	475	675	675	675	675	675	-
TOTAL EXPENDITURES	10,671	3,295	1,240	6,136	726	1,082	1,082	1,082	1,082	1,082	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	10,446	3,070	1,240	6,136	726	1,082	1,082	1,082	1,082	1,082	-
G.O. Bonds	225	225	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,671	3,295	1,240	6,136	726	1,082	1,082	1,082	1,082	1,082	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Approp. Request	726	Year First Appropriation	FY15
Appropriation FY 22 Approp. Request	1,082	Last FY's Cost Estimate	10,063
Cumulative Appropriation	4,535		
Expenditure / Encumbrances	3,615		
Unencumbered Balance	920		

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

Added FY25 and FY26 expenditures. Shifted Current Revenue for FY21 through FY26 to the Library operating budget to recognize ongoing operating budget impacts of this CIP project. Due to fiscal constraints, the FY21 Current Revenue funding was reduced to the level of \$1,000,000, the amount that was previously approved for FY19 and FY20, with \$726,000 continuing in the CIP and \$274,000 in the operating budget.

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 the provision of new equipment such as loanable laptops, upgraded self-checkout machines, security cameras, badge access doors, and modifying service desks to provide single points of service. It will also provide funding for necessary 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.

FISCAL NOTE

Funds have occasionally been moved from this CIP budget to the Library operating budget to accommodate ongoing operating budget impacts from this project. Beginning in FY20, \$118,000 was shifted to the Library operating budget. By FY21 and FY22, another \$156,000 and \$300,000 respectively will be shifted to the Library operating budget.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

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