21st Century Library Enhancements Level Of Effort

(P711503)

Category	Culture and Recreation	Date Last Modified	12/23/20
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	196	8	-	188	32	28	32	32	32	32	-
Construction	3,097	634	425	2,038	219	319	375	375	375	375	-
Other	7,219	3,468	-	3,751	475	576	675	675	675	675	-
TOTAL EXPENDITURES	10,512	4,110	425	5,977	726	923	1,082	1,082	1,082	1,082	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	10,287	3,885	425	5,977	726	923	1,082	1,082	1,082	1,082	-
G.O. Bonds	225	225	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,512	4,110	425	5,977	726	923	1,082	1,082	1,082	1,082	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	923	Year First Appropriation	FY15
Cumulative Appropriation	5,261	Last FY's Cost Estimate	10,671
Expenditure / Encumbrances	4,175		
Unencumbered Balance	1,086		

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

Reduced FY22 Current Revenue funding due to fiscal constraints.

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.