



21st Century Library Enhancements Level Of Effort

(P711503)

Category	Culture and Recreation	Date Last Modified	12/11/25
SubCategory	Libraries	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	162	87	45	30	5	5	5	5	5	5	-
Construction	1,208	724	454	30	5	5	5	5	5	5	-
Other	11,164	6,787	1,383	2,994	499	499	499	499	499	499	-
TOTAL EXPENDITURES	12,534	7,598	1,882	3,054	509	509	509	509	509	509	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	12,309	7,373	1,882	3,054	509	509	509	509	509	509	-
G.O. Bonds	225	225	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,534	7,598	1,882	3,054	509	509	509	509	509	509	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	509	Year First Appropriation	FY15
Appropriation FY 28 Request	509	Last FY's Cost Estimate	11,664
Cumulative Appropriation	9,480		
Expenditure / Encumbrances	8,013		
Unencumbered Balance	1,467		

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

Addition of FY31 and FY32 costs to this level of effort project. Beginning in FY27, \$37,000 is shifted from this project to the Public Libraries operating budget to pay for ongoing operating costs related to implementation of new initiatives.

PROJECT JUSTIFICATION

This funding will allow the Department of Public Libraries, Department of General Services, and Department of Technology and Enterprise Business Solutions 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 Public Libraries operating budget to accommodate ongoing operating budget impacts from this project. Beginning in FY20, \$118,000 was shifted to the Public Libraries operating budget. Beginning in FY21, another \$156,000 was shifted to the Public Libraries operating budget. Beginning in FY23, \$93,000 was shifted to the Public Libraries operating budget. Beginning in FY24, \$164,000 was shifted to the Public Libraries operating budget. Beginning in FY25, \$48,000 was shifted to the Public Libraries operating budget. Beginning in FY26, \$31,000 was shifted to the Public Libraries operating budget. Starting in FY26 this project was right sized to reflect current spending. Beginning in FY27, \$37,000 will be shifted to the Public Libraries operating budget.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services, Department of Public Libraries, and Department of Technology and Enterprise Business Solutions