

Capital Budget and Program

Volume 3 of 5



F
I
S
C
A
L

Y
E
A
R

2
0
1
1

John R. Leopold
County Executive

Library

Project Title	Page
Chg Agst Lib Clsd Projects	318
Library Materials Account	316
Library Proj Plan	319
Library Renovation	315
South Co Library Renovations	317

Project Class Summary - Project Listing

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>
<i>Project Class: Library</i>									
L479600	Library Renovation	\$2,744,961	\$1,044,961	(\$50,000)	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
L513200	Library Materials Account	\$22,458,911	\$5,458,911	\$2,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
L530200	South Co Library Renovations	\$958,000	\$1,052,000	(\$94,000)	\$0	\$0	\$0	\$0	\$0
L357500	Chg Agst Lib Clsd Projects	\$28,131	\$28,131	\$0	\$0	\$0	\$0	\$0	\$0
L542400	Library Proj Plan	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total: Library</i>		\$26,290,003	\$7,684,003	\$1,856,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000

Project Class Summary - Funding Detail

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>
<i>Project Class: Library</i>									
Bonds									
	General County Bonds	\$828,131	\$828,131	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$828,131	\$828,131	\$0	\$0	\$0	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$25,257,872	\$6,651,872	\$1,856,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000
	PayGo	\$25,257,872	\$6,651,872	\$1,856,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000
Grants & Aid									
	Other State Grants	\$204,000	\$204,000	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$204,000	\$204,000	\$0	\$0	\$0	\$0	\$0	\$0
	Library	\$26,290,003	\$7,684,003	\$1,856,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000

L479600 Library Renovation

Class: Library

FY2011 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY16 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$1,200,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2009	\$504,076	\$250,924	\$755,000
April 1, 2010	\$287,534	\$296,261	\$583,796

Planning Advisory Board Recommendation

PAB recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$2,942,915	General Fund PayGo	\$2,540,961	\$840,961	(\$50,000)	\$350	\$350	\$350	\$350	\$350	
\$204,000	Other State Grants	\$204,000	\$204,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,146,915	Total	\$2,744,961	\$1,044,961	(\$50,000)	\$350	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		(\$401,954)	(\$351,954)	(\$400,000)	\$0	\$0	\$0	\$0	\$350	Multi-Yr

L513200 Library Materials Account

Class: Library

FY2011 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Library Material Purchases
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: Reduced funding in FY11 and added FY16 Funding.
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2002 \$15,646,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2009	\$4,450,119	\$552,551	\$5,002,670
April 1, 2010	\$4,495,488	\$523,393	\$5,018,881

Planning Advisory Board Recommendation

PAB recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$22,421,525	General Fund PayGo	\$22,458,911	\$5,458,911	\$2,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
\$22,421,525	Total	\$22,458,911	\$5,458,911	\$2,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
More (Less) Than Prior Year Program:		\$37,386	(\$1,962,614)	(\$1,000,000)	\$0	\$0	\$0	\$0	\$3,000	Multi-Yr

L530200 South Co Library Renovations

Class: Library

FY2011 Council Approved

Description

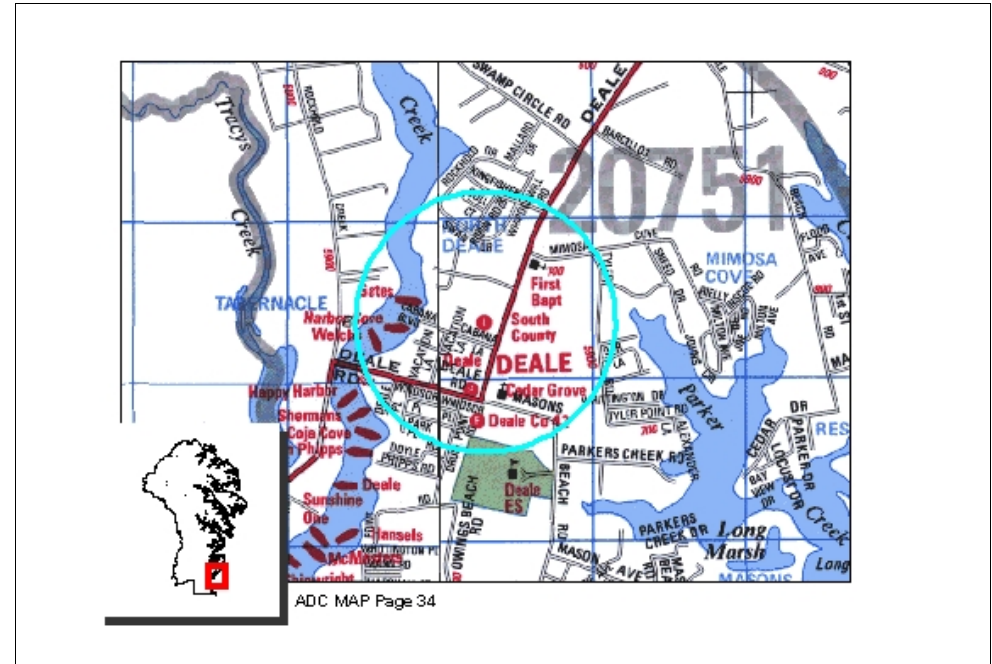
This project authorizes the expansion and renovation of the South County Library. Project includes meeting rooms, lighting, restrooms, sewer system and security systems.

Benefit

Service expansion.

Amendment History

Prior Approved was increased by \$252,000 via Council Bill # 20-08.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$98,000	Plans and Engineering	\$98,000	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$880,000	Construction	\$786,000	\$880,000	(\$94,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$49,000	Overhead	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Furn., Fixtures and Equip.	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,052,000	Total	\$958,000	\$1,052,000	(\$94,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$94,000)	\$0	(\$94,000)	\$0	\$0	\$0	\$0	\$0	\$0

L530200 South Co Library Renovations

Class: Library

FY2011 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Completed Construction
3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced Funds Based on Actual Costs
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2010 \$1,052,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2009	\$114,320	\$737,128	\$851,448
April 1, 2010	\$905,461	\$10,590	\$916,050

Planning Advisory Board Recommendation

PAB recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$800,000	General County Bonds	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$252,000	General Fund PayGo	\$158,000	\$252,000	(\$94,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,052,000	Total	\$958,000	\$1,052,000	(\$94,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$94,000)	\$0	(\$94,000)	\$0	\$0	\$0	\$0	\$0	\$0

L357500 Chg Agst Lib Clsd Projects

Class: Library

FY2011

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1999 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2009	\$2,368	\$0	\$2,368
April 1, 2010	\$7,188	\$0	\$7,188

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2011	Total	FY2012	FY2013	FY2014	FY2015	FY2016	
\$28,131	General County Bonds	\$28,131	\$28,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$28,131	Total	\$28,131	\$28,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

L542400 Library Proj Plan

Class: Library

FY2011 Council Approved

Description

Funding in this project are for preliminary planning and engineering, and cost estimating for proposed future Library capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Location

Countywide

Benefit

To accommodate Library growth and services.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$95,000	Plans and Engineering	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,000	Overhead	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$100,000	Total	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

L542400 Library Proj Plan

Class: Library

FY2011

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2008 \$100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2009	\$96,901	\$352	\$97,253
April 1, 2010	\$96,901	\$352	\$97,253

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$100,000	General Fund PayGo	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$100,000	Total	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr