

Capital Budget and Program

Volume 3 of 5



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John R. Leopold
County Executive

Library

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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

Description

This project consists of various repairs and upgrades to library branches and Headquarters, including, but not limited to, exterior signage, structural repairs, window replacements, carpet replacements, restroom renovations, lighting upgrades, and fire security system improvements.

This project will require funding beyond the program.

Benefit

Maintenance and minor improvements to existing infrastructure.

Amendment History

Prior approval has been adjusted to show the combination of L4683, Library Renov 98. Prior approval has been adjusted to show the closing of jobs on this project. Prior approval was increased \$92k via Bill No. 54-07. Prior Approved was reduced \$252k by Council Bill # 20-08. County Council removed \$28k via amendment #44 to Bill 35-08.

Location

Countywide

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2011 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | |
| \$201,576 | Plans and Engineering | \$186,576 | \$51,576 | \$0 | \$27 | \$27 | \$27 | \$27 | \$27 | |
| \$2,736,090 | Construction | \$2,350,856 | \$900,856 | (\$50,000) | \$300 | \$300 | \$300 | \$300 | \$300 | |
| \$193,249 | Overhead | \$191,529 | \$91,529 | \$0 | \$20 | \$20 | \$20 | \$20 | \$20 | |
| \$16,000 | Furn., Fixtures and Equip. | \$16,000 | \$1,000 | \$0 | \$3 | \$3 | \$3 | \$3 | \$3 | |
| \$0 | Other | \$0 | \$0 | \$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 |

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

Description

The purpose of this project is to highlight the County's annual financial contribution toward the purchase of materials for the Library system. Funding will be used for books, books on tape, videos, DVDs, reference materials and subscriptions.

This project will require funding beyond the program.

Location

Countywide

Benefit

Funding through the capital budget will afford the Library greater flexibility in ordering materials, and highlights the level of commitment given to this key component of quality library service.

Amendment History

County Council removed \$156k via amendment #26 to Bill 16-03. Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$1,m via amendment #42 to Bill 35-08. County Council restored \$225k via amendment # 66 to Bill 35-08. County Council added \$500,000 via amendment #78 to Bill 28-10.

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2011 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|--------------|---------------|----------------|---------------|-------------------------|---------|---------|---------|---------|----------------|
| | | | | | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | |
| \$22,421,525 | Other | \$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 |

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

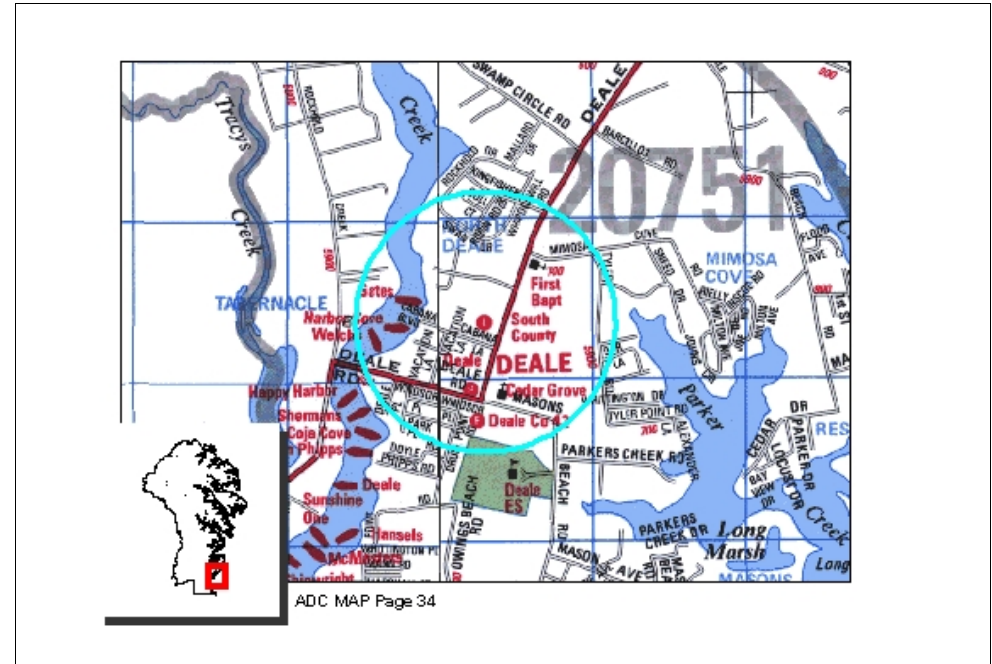
This project authorizes the expansion and renovation of the South County Library. Project includes meeting rooms, lighting, restrooms, sewer system and security systems.

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

L357500 Chg Agst Lib Clsd Projects

Class: Library

FY2011 Council Approved

Description

Funds are approved to allow for Settlement of Claims and items required in project Performance phase on Library capital projects which have been closed out prior to the settlement of the claims.

Available balances from completed projects will be the primary source of funding for this project.

County Council adjusts FY2001 request via Amendment #7 to Bill #28-00.

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

| <u>Location</u> |
|-----------------|
| Countywide |

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2011 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|--------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | |
| \$28,131 | Other | \$28,131 | \$28,131 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$28,131 | Total | \$28,131 | \$28,131 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Multi-Yr |

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 |