

Library -- Measure B -- Capital Improvements -- 7530

**Library-Measure B-Capital Impr
BUDGET 7530
Special Revenue Fund**

	Actual** 2011-12	Adopted 2012-13	Recommended 2013-14	Increase/ (Decrease)	
<u>FISCAL SUMMARY</u>					
<u>Appropriations</u>					
General Fixed Assets	\$ 9,900	\$ 28,500	\$ 1,662,500	\$ 1,634,000	5733%
Total Appropriations	\$ 9,900	\$ 28,500	\$ 1,662,500	\$ 1,634,000	5733%
<u>Revenues</u>					
Taxes	\$ -	\$ 28,500	\$ -	\$ (28,500)	-100%
Intergovernment Revenues - St	953,752	-	-	-	0%
Miscellaneous Revenues	10,653	-	-	-	0%
Total Revenues	\$ 964,405	\$ 28,500	\$ -	\$ (28,500)	-100%
<u>Revenues (Over)/Under Expenditures</u>	\$ (954,506)	\$ -	\$ 1,662,500	\$ 1,662,500	100%
(Decrease-Use of) Assigned Fund Balance	954,506	-	(1,662,500)	(1,662,500)	100%
<u>Budgetary Balance</u>	\$ 0	\$ -	\$ -	\$ -	
	<u>Budgeted 2011-12</u>	<u>Current 2012-13</u>	<u>Recommended 2013-14</u>	<u>Increase/ (Decrease)</u>	

Position Summary

** The column labeled Actual 2011-12 includes expenditures incurred against FY 2011-12 appropriations from July 1, 2011 through December 31, 2012.

LIBRARY - MEASURE B - CAPITAL IMPROVEMENTS – 7530

FUNCTION

This budget accounts for the construction of new Library capital facilities, improvements, and expansion of existing capital facilities included as part of the Measure B Library Tax Ordinance service plan.

OVERVIEW

The FY 2013-14 Recommended Budget of \$1,662,500 represents a significant (\$1,634,000) increase over the FY 2012-13 Adopted Budget. Assigned Fund Balance totaling \$1,662,500 is included to fund the FY 2013-14 Recommended Budget. These are one-time expenditures to fund capital projects.

There is no net County cost associated with this budget.

SUMMARY OF CAO RECOMMENDATIONS

Fixed Assets

- Buildings & Improvements recommended at \$1,662,500 represent a significant (\$1,634,000) increase over the FY 2012-13 Adopted Budget, due to the purchase of a new building for Library Headquarters and Administration and other security and public safety capital projects.

Recommended funding includes:

- Business Office Annex Remodeling (\$5,000) – To provide more efficient space for the Business Office staff. This is primarily for electrical, data drops and materials for the construction of a new permanent wall in the new building.
- Interior Signage for the Central Library (\$5,000) – New signage will replace existing signage due to anticipated changes within the Central branch, and where signage is outdated, mismatched, and difficult to read.
- Exterior Signage for the Parlier Library (\$5,000) – To replace the existing sign which is worn and damaged.
- Landscaping Improvements for the Caruthers Library (\$10,000) – To renovate the existing landscaping to its original beauty and design.
- Security Alarm for the Various Libraries (\$17,500) – To install security alarm systems at Auberry, Kingsburg, Piedra, Bear Mountain, and Shaver Lake Libraries. This will increase security and reduce potential crime activity.
- Seismic Anchoring for the Fig Garden Library (\$20,000) – These seismic anchors are required by building code to comply with safety standards.
- Security Cameras for the Sunnyside, Cedar-Clinton, Gillis and Politi Libraries (\$100,000) – To improve security and safety at these Library branches.
- Library Headquarters Building (\$1,000,000) – To acquire a building to move Library Headquarters and Administration from the Central Library for the purpose of consolidating Headquarters and Administration under one roof to achieve efficiencies and to free up valuable real estate at the Central Library for public service.
- Library Headquarters Building Remodel (\$500,000) – To remodel Library Headquarters building to achieve space efficiencies.

SUMMARY OF REVENUES

- No revenues are recommended in the FY 2013-14 Recommended Budget.
 - Taxes Revenues (\$0) – Represents a 100% (\$28,500) decrease from FY 2012-13 Adopted Budget.
 - Account 3042, Measure “B” Sales Tax represents a \$28,500 decrease from the FY 2012-13 Adopted Budget, due to the reallocation of Measure B funding entirely to budget Org 7511 for FY 2013-14, with funding for FY 2013-14 capital improvements to be fully provided by the Assigned Fund Balance that has been accumulated over past fiscal years.
- The proposed capital projects will be fully funded with Assigned Fund Balance that has been accumulated over past fiscal years. Applied Assigned Fund Balance (\$1,662,500) represents a 100% (\$1,662,500) increase over the FY 2012-13 Adopted Budget to fund recommended capital projects.

Revenues	FY 2012-13 Adopted	FY 2012-13 Estimated Actual	FY 2013-14 Recommended
Acct # - Taxes			
3042 - Measure 'B' Sales Tax	28,500	0	0
[Add Row Above] Total	\$ 28,500	\$ 0	\$ 0
Total Revenues	\$ 28,500	\$ 0	\$ 0