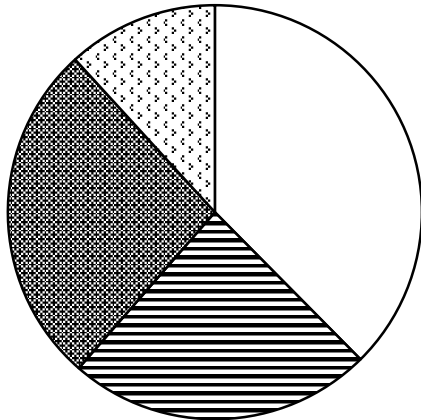


LIBRARY

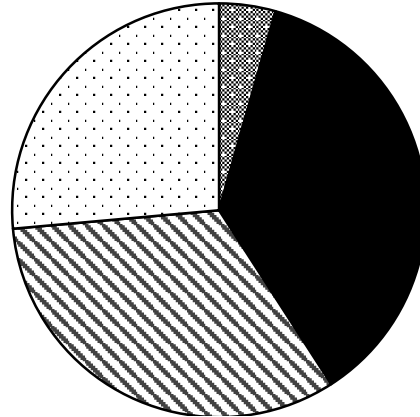
2020-2024 Capital Improvement Program

2019-2020 Proposed Source of Funds



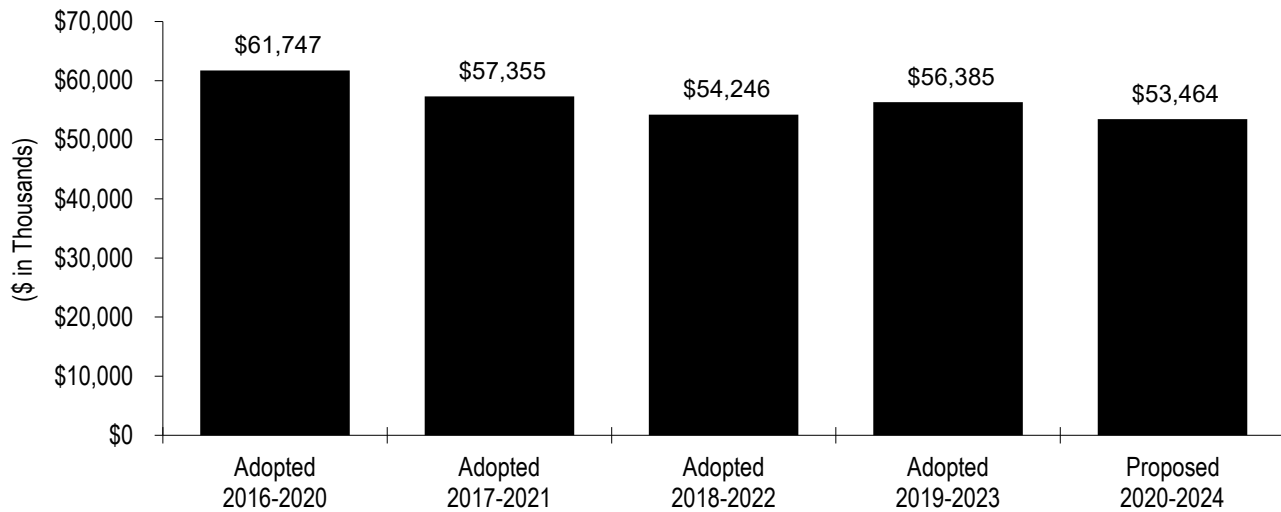
- Beginning Fund Balance
- ▨ Taxes, Fees and Charges
- ▩ Sale of Bonds
- ▧ Transfers and Misc. Revenue

2019-2020 Proposed Use of Funds



- ▩ Construction Projects
- Non-Construction Projects
- ▧ Transfers and Reserves
- Ending Fund Balance

CIP History



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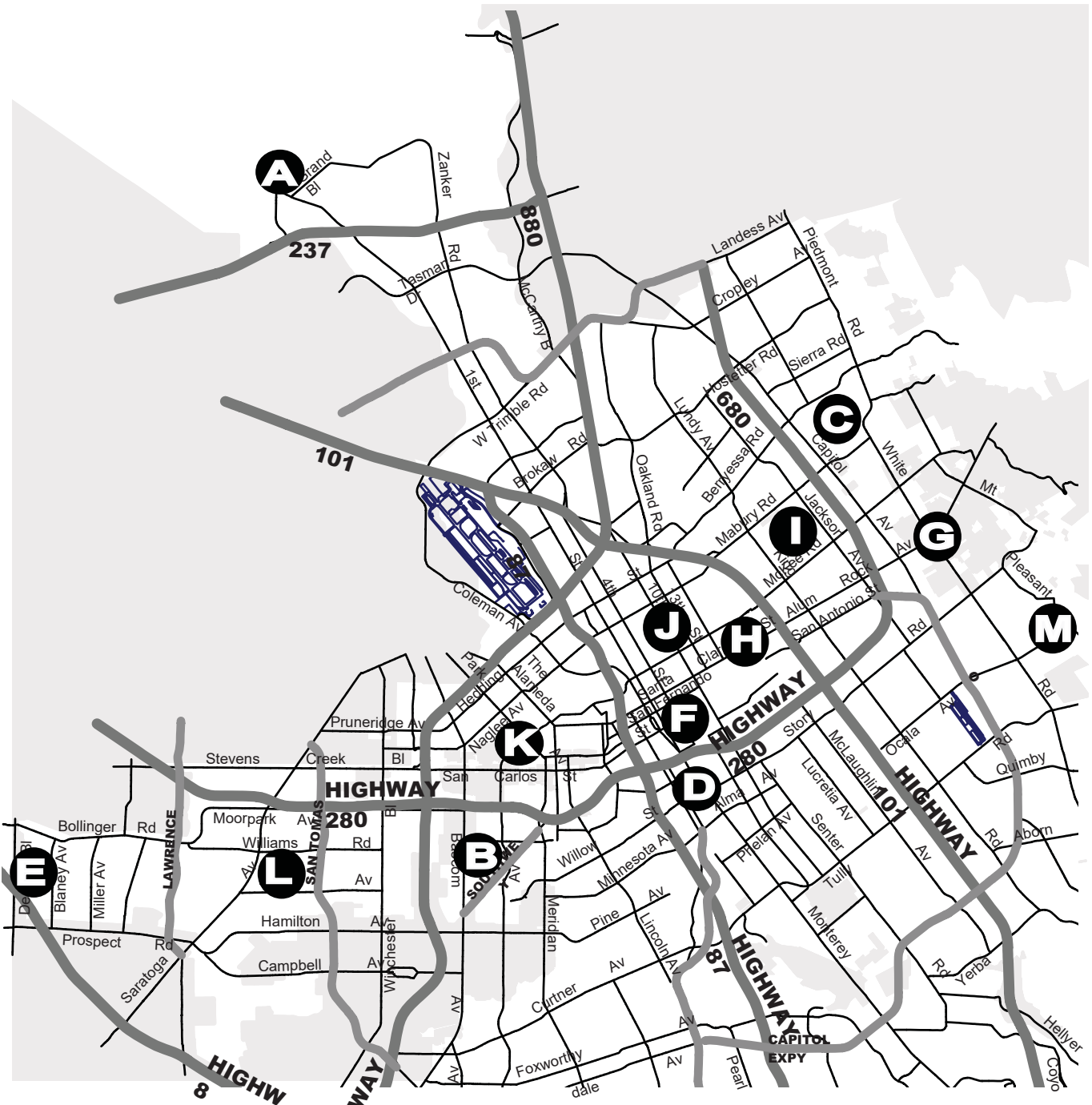
Library

2020-2024 Proposed Capital Improvement Program

Library Locations

North

- A)** Alviso
- B)** Bascom
- C)** Berryessa
- D)** Biblioteca Latinoamericana
- E)** Calabazas
- F)** Dr. Martin Luther King, Jr.
- G)** Dr. Roberto Cruz Alum Rock
- H)** East San José Carnegie
- I)** Educational Park
- J)** Joyce Ellington
- K)** Rose Garden
- L)** West Valley
- M)** Mt. Pleasant



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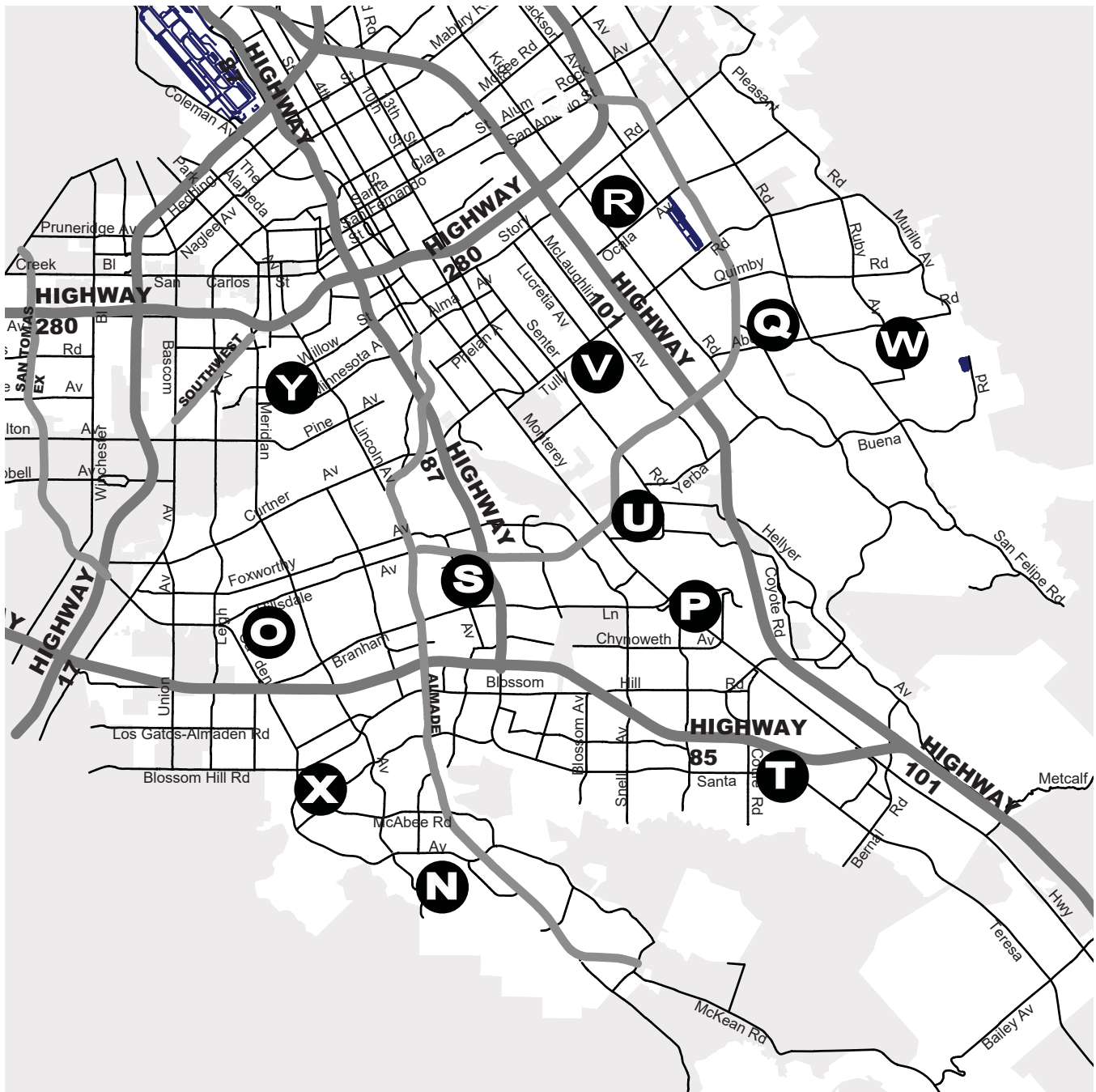
Library

2020-2024 Proposed Capital Improvement Program

Library Locations

South

- N)** Almaden
- O)** Cambrian
- P)** Edenvale
- Q)** Evergreen
- R)** Hillview
- S)** Pearl Avenue
- T)** Santa Teresa
- U)** Seven Trees
- V)** Tully Community
- W)** Village Square
- X)** Vineland
- Y)** Willow Glen



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Library

2020-2024 Proposed Capital Improvement Program

Overview

INTRODUCTION

The Library Capital Program provides funding to construct new library facilities, acquire materials, install automation equipment to improve information access and electronic processing, and support other miscellaneous facility improvements.

The 2020-2024 Proposed Capital Improvement Program (CIP) provides funding of \$53.5 million, of which \$22.0 million is allocated in 2019-2020. The five-year CIP includes \$13.0 million from the Library Parcel Tax (LPT). On June 3, 2014, over 81% of San José voters approved the continuation of the Library Parcel Tax for the next 25 years, starting in 2015-2016. This extension of the LPT provides the Library the stability needed to position the Library Department for growth.

SAN JOSE PUBLIC LIBRARY Annual Statistics as of June 30, 2019 (est.)	
Number of Facilities Open in 2018-2019	25
Number of Materials Purchased in 2018-2019	280,000
Number of Materials Sorted by Automated Handling Machines	4,011,500
Percentage of Materials Checked Out with Self-Check Machines	89%

This program is part of the Neighborhood Services City Service Area (CSA) and supports the following outcomes: *Safe and Clean Parks, Facilities, and Attractions* and *Vibrant Cultural, Learning, Recreation, and Leisure Opportunities*.

PROGRAM PRIORITIES AND OBJECTIVES

The objective of the Library's CIP is to provide readily accessible, quality library services to San José residents. The following two metrics are used to help evaluate the availability of library resources:

- Square feet of library facilities per capita
 - 0.43 per capita without Dr. Martin Luther King, Jr. Library; and
 - 0.59 with Dr. Martin Luther King, Jr. Library
- Acquisition of books per year

The targets of 0.43 and 0.59 square feet of library facilities per capita were established as part of the Branch Facilities Master Plan (2000) assuming a population increase of approximately 18% between 1999-2000 and 2019-2020. These targets have almost been met (0.42 and 0.58 square feet of library facilities per capita) by expanding 14 libraries and building 6 new libraries including opening of Village Square Branch Library in April 2016 and the Mt. Pleasant bridge library in April 2019. By 2022-2023, however, it is anticipated that square feet of library facilities per capita will fall further below the target.

Library

2020-2024 Proposed Capital Improvement Program

Overview

PROGRAM PRIORITIES AND OBJECTIVES

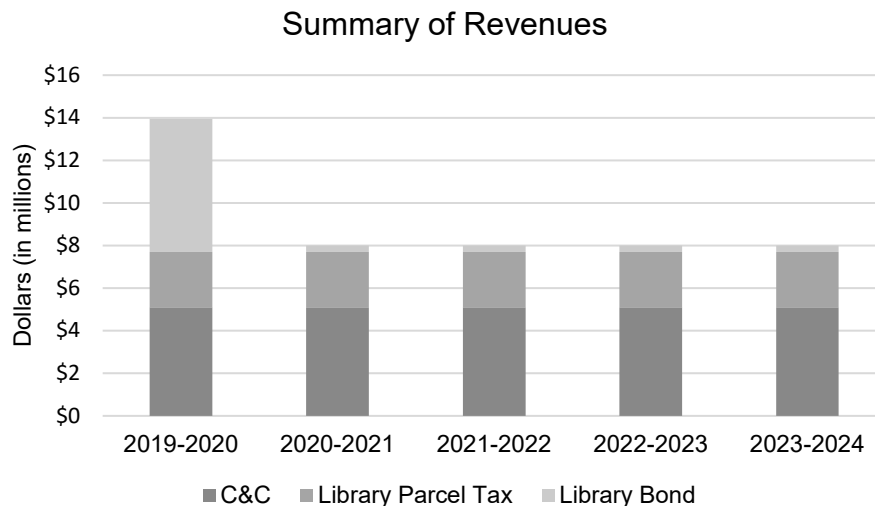
The Library Department also measures the acquisition of books per year. The goal to acquire an average of 280,000 materials annually is expected to be met in 2019-2020 as well as over the 2020-2024 CIP period.

	<u>Target 2019-2023</u>	<u>Est. Actual 06/30/19</u>	<u>Estimated 2019-2020</u>	<u>Estimated 2023-2024</u>
Square feet of library facilities per capita (including King Library)	0.59	0.58	0.57	0.55
Square feet of library facilities per capita (excluding King Library)	0.43	0.42	0.41	0.39
Acquisition of materials per year	280,000*	280,000	280,000	280,000

* Five-year average

SOURCES OF FUNDING

The 2020-2024 Proposed CIP provides funding of \$53.5 million, of which \$22.0 million is allocated in 2019-2020. Revenue for the 2020-2024 Proposed CIP is derived primarily from three sources: Library C&C Tax Revenues (\$25.6 million); the Library Parcel Tax (\$13.0 million); and bond proceeds in the Branch Libraries Bond Projects Fund (\$5.9 million).



Library

2020-2024 Proposed Capital Improvement Program

Overview

SOURCES OF FUNDING

The 2019-2020 Proposed Capital Budget estimate for C&C taxes is \$36.0 million, of which 14.22% (\$5.1 million) is allocated to the Library Capital Program. Approximately 99% of the C&C tax is derived from a transfer tax imposed upon each transfer of real property, with the remaining 1% generated from a construction tax levied on most types of construction. The 2020-2024 CIP assumes 2019-2020 C&C revenues of \$36.0 million will see a decrease of \$6 million from the 2018-2019 receipts of \$42.0 million, and will remain flat at \$36.0 million for each year of the CIP. Over the five years of the CIP, collections allocated to the Library Capital Program will total \$25.6 million. For additional information regarding C&C Tax revenue, please refer to the Construction and Conveyance Tax section of the Summary of Capital Improvement Program Revenues, which is located in the Summary Information (Section III) of this CIP.

For many years, the Library Parcel Tax has been a significant source of support for the Library's Capital Budget. For 2019-2020, the Parcel Tax provides 35% of the \$5.7 million Acquisition of Materials budget and 48% of the \$1.25 million Automation Projects and System Maintenance budget. On June 3, 2014, over 81% of San José voters approved the continuation of the Library Parcel Tax for 25 years, beginning in 2015-2016. This commitment of Library Parcel Tax resources is critical to maintaining the Library's ongoing efforts and supporting its potential growth.

The Branch Facilities Master Plan concluded that the City's branch library system needed significant capital improvements, including reconstruction or replacement of 14 of the 17 existing branches, and construction of six additional branches in under-served neighborhoods. In November 2000, 75.7% of San José voters approved a \$212.0 million library bond measure to improve the branch library system in accordance with the Branch Facilities Master Plan. In April 2016, the Village Square Branch Library was opened to the public, marking the completion of the last programmed bond project. The balance of \$5.9 million in bond proceeds along with the remaining balance in the fund (\$0.4 million) are allocated in the 2020-2024 Proposed CIP for a new suite of bond eligible projects.

Library

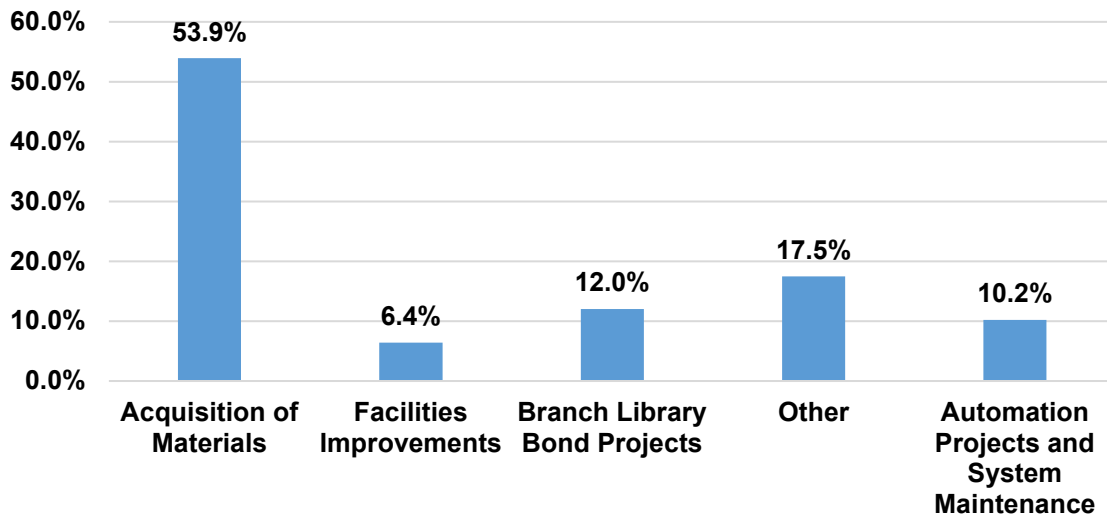
2020-2024 Proposed Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

The Library Capital Program’s expenditures are organized to show the use of funds in several categories. The following highlights the major projects in the program. For further information on the program’s individual projects, please refer to the Detail Pages.

2020-2024 Library Capital Program Expenditures
\$51.8 million
(excludes Ending Fund Balance)



Acquisition of Materials

A total of \$27.9 million is allocated in the 2020-2024 Proposed CIP for the purchase of new materials. This funding enables the Library Department to add new materials at all facilities, including non-English language materials, children’s books, large type books, audio books, and media materials. On an annual basis, the Library needs to replenish its inventory to ensure the public has access to high quality and current materials.

Facilities Improvements and Equipment

The 2020-2024 Proposed CIP continues funding for the improvement and maintenance of library facilities. Key improvements include preventative measures such as painting, carpet installation, parking lot repairs, heating, ventilation and air conditioning (HVAC) upgrades, and roof repairs or replacement (\$3.0 million) at all branch facilities.

Library

2020-2024 Proposed Capital Improvement Program

Overview

Branch Library Bond Projects

The 2020-2024 Proposed CIP contains funding for improvements and efficiency projects to the City's oldest branch libraries. In addition, the remaining \$5.9 million bond is set to be sold in 2019-2020 and will be allocated as part of a future budget process to address facility improvements at the three oldest branch libraries – Alviso Branch Library, Biblioteca Branch Library, and West Valley Branch Library. The 2019-2020 Proposed Operating Budget includes the addition of a Senior Analyst in the Library Department, funded from the Program Management – Library Capital Program project, to coordinate with Public Works and staff on the planning, development, and delivery of these facility improvements.

Automation Projects and System Maintenance

The 2020-2024 Proposed CIP includes \$5.27 million for Automation Projects and System Maintenance, which will benefit all service outlets and work units. The Library Department will continue the installation and maintenance of internet and online reference sources for public use, and additional computer workstations at all facilities. Currently, 19 of 23 branch libraries have Automated Materials Handling systems, with two of the branches having two systems, interior and a drive up.



Tech Connect Bar

MAJOR CHANGES FROM THE 2019-2023 ADOPTED CIP

The overall size of the Library CIP has decreased by \$2.9 million from \$56.4 million in the 2019-2023 Adopted CIP to \$53.5 million in the 2020-2024 Proposed CIP primarily due to the completion of Bridge Libraries (\$0.7M) and the Dr. Martin Luther King Jr. Library Atrium Project (\$1.2M)

OPERATING BUDGET IMPACT

It is anticipated that there will be no additional operating and maintenance costs associated with projects included in the 2020-2024 Proposed CIP.

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2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**

LIBRARY

**SOURCE AND USE OF FUNDS
STATEMENTS**

Library Capital
2020-2024 Proposed Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Branch Libraries Bond Projects Fund (472)							
Beginning Balance	1,041,470	348,470	317,470	318,470	318,470	318,470	348,470 *
Reserve for Encumbrance	44,960						
Revenue from Use of Money and Property							
Interest Income	2,000	1,000	1,000				2,000
TOTAL Revenue from Use of Money and Property	2,000	1,000	1,000				2,000
Financing Proceeds							
Bond Proceeds		5,905,000					5,905,000
TOTAL Financing Proceeds		5,905,000					5,905,000
Total Branch Libraries Bond Projects Fund (472)	1,088,430	6,254,470	318,470	318,470	318,470	318,470	6,255,470 *
Library Construction and Conveyance Tax Fund (393)							
Beginning Balance	9,431,456	7,891,456	5,257,456	4,376,456	3,461,456	2,505,456	7,891,456 *
Reserve for Encumbrance	537,005						
Revenue from Use of Money and Property							
Interest Income	150,000	135,000	135,000	135,000	135,000	135,000	675,000
TOTAL Revenue from Use of Money and Property	150,000	135,000	135,000	135,000	135,000	135,000	675,000

Library Capital
2020-2024 Proposed Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
Other Revenue							
2006 Tax Allocation Bond - King Library Capital Improvement	1,760,000						
TOTAL Other Revenue	1,760,000						
Construction & Conveyance Tax							
C&C Tax Proceeds	5,404,000	5,119,000	5,119,000	5,119,000	5,119,000	5,119,000	25,595,000
TOTAL Construction & Conveyance Tax	5,404,000	5,119,000	5,119,000	5,119,000	5,119,000	5,119,000	25,595,000
Total Library Construction and Conveyance Tax Fund (393)	17,282,461	13,145,456	10,511,456	9,630,456	8,715,456	7,759,456	34,161,456 *
Library Parcel Tax Capital Fund (483)							
Beginning Balance	137,407	46,607	46,607	46,607	46,607	46,607	46,607 *
Reserve for Encumbrance	525,877						
Transfers							
Transfer from Library Parcel Tax Fund (F418)	3,277,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
TOTAL Transfers	3,277,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	13,000,000
Total Library Parcel Tax Capital Fund (483)	3,940,284	2,646,607	2,646,607	2,646,607	2,646,607	2,646,607	13,046,607 *
TOTAL SOURCES	22,311,175	22,046,533	13,476,533	12,595,533	11,680,533	10,724,533	53,463,533 *

* The 2020-2021 through 2023-2024 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Library Capital
2020-2024 Proposed Capital Improvement Program
Use of Funds (Combined)

	Estimated 2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
<u>Library Capital</u>							
Branch Efficiency Projects	771,000	97,000	65,000	65,000	65,000	68,000	360,000
Library Facilities Upgrades	68,000						
Branch Library Bond Projects	839,000	97,000	65,000	65,000	65,000	68,000	360,000
Bridge Libraries	650,000						
Dr. Martin Luther King, Jr. Library Atrium Project	1,243,000						
Facilities Improvements - Library Capital	600,000	600,000	600,000	600,000	600,000	630,000	3,030,000
4th Street Lawn Replacement Project		275,000					275,000
Other Library - Construction	2,493,000	875,000	600,000	600,000	600,000	630,000	3,305,000
Library - Construction	3,332,000	972,000	665,000	665,000	665,000	698,000	3,665,000
Acquisition of Materials	7,055,853	5,654,000	5,529,000	5,529,000	5,529,000	5,705,000	27,946,000
Automation Projects and System Maintenance	1,717,000	1,250,000	1,000,000	1,000,000	1,000,000	1,020,000	5,270,000
Facilities Management	387,000	399,000	411,000	423,000	436,000	458,000	2,127,000
General Equipment and Furnishings	707,181	396,000	404,000	412,000	424,000	445,000	2,081,000
Materials Handling Technology	189,608						
Mobile Maker[Space]ship Vehicle	14,000	134,000	2,000	2,000	2,000	2,000	142,000
Program Management - Library Bond Projects	15,000						
Program Management - Library Capital Program	202,000	412,000	418,000	424,000	431,000	441,000	2,126,000
Village Square Branch Library Improvements	100,000						
General Non-Construction - Library	10,387,642	8,245,000	7,764,000	7,790,000	7,822,000	8,071,000	39,692,000
Library - Non Construction	10,387,642	8,245,000	7,764,000	7,790,000	7,822,000	8,071,000	39,692,000
Infrastructure Management System - Library	148,000	159,000	167,000	175,000	184,000	193,000	878,000
Allocations	148,000	159,000	167,000	175,000	184,000	193,000	878,000

Library Capital
2020-2024 Proposed Capital Improvement Program
Use of Funds (Combined)

	Estimated						
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	5-Year Total
City Hall Debt Service Fund	7,000	4,000	4,000	4,000	4,000	4,000	20,000
Transfers to Special Funds	7,000	4,000	4,000	4,000	4,000	4,000	20,000
General Fund - Interest Income	150,000	135,000	135,000	135,000	135,000	135,000	675,000
Transfers to the General Fund	150,000	135,000	135,000	135,000	135,000	135,000	675,000
Transfers Expense	157,000	139,000	139,000	139,000	139,000	139,000	695,000
Dr. Martin Luther King, Jr. Library Improvements Reserve		600,000					600,000
Future Capital Projects Reserve		405,000					405,000
Library Bond Projects Reserve		5,905,000					5,905,000
Expense Reserves - Non Construction		6,910,000					6,910,000
Total Expenditures	14,024,642	16,425,000	8,735,000	8,769,000	8,810,000	9,101,000	51,840,000
Ending Fund Balance	8,286,533	5,621,533	4,741,533	3,826,533	2,870,533	1,623,533	1,623,533 *
TOTAL	22,311,175	22,046,533	13,476,533	12,595,533	11,680,533	10,724,533	53,463,533 *

* The 2019-2020 through 2022-2023 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**



LIBRARY

DETAIL OF PROJECTS

Library Capital Program

2020-2024 Proposed Capital Improvement Program

Detail of One-Time Construction Projects

4th Street Lawn Replacement Project

CSA	Neighborhood Services	Initial Start Date	3rd Qtr 2019
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	4th Qtr 2019
Department	Library	Revised Start Date	
Location	Dr. Martin Luther King Jr. Library	Revised End Date	
Council Districts	3	Initial Project Budget	\$275,000
Appropriation	TEMP_405	FY Initiated	2019-2020

Description This project provides funding to replace the landscaped area that runs along the 4th street perimeter of the Dr. Martin Luther King Jr. Library with paved concrete and four-person picnic tables. This change is necessary to solve the ongoing water penetration from the landscaped area into the Lower Level of the Library. Per the agreement between the City and San Jose State University (SJSU), this project will be managed by SJSU's Facilities Development & Operations Department in coordination with the Library Department. The identified expense in the CIP reflects the City's estimated 50% cost-share amount.

Justification Replacement of the lawn area is required to repair and prevent further damage to the lower level of Dr. Martin Luther King Jr. Library.

Notes

Major Cost Changes

	PRIOR YEARS	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			275					275		275
Total			275					275		275

Funding Source Schedule (000s)										
Library Construction and Conveyance Tax Fund (393)			275					275		275
Total			275					275		275

Annual Operating Budget Impact (000s)										
Total										

Library Capital Program
 2020-2024 Proposed Capital Improvement Program
Detail of Ongoing Construction Projects

Branch Efficiency Projects

CSA	Neighborhood Services	Initial Start Date	Ongoing
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	Ongoing
Department	Library	Revised Start Date	
Location	City-wide	Revised End Date	
Council Districts	City-wide	Initial Project Budget	
Appropriation	A7175		

Description This allocation provides funding for various capital projects that will improve workflow efficiency, reduce energy costs, and/or reduce maintenance costs.

Justification Investment in these various capital projects will result in long-term reductions in branch library operating costs.

Notes Branch Efficiency Projects include automated materials check-in and sorting systems for the branch libraries, LED enhancements, security cameras in branch parking lots and some interiors, and reconfigured service desks to bring older branches in line with current service models. Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

Major Cost Changes

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Construction	47	47	16	16	16	17	112
Equipment, Materials and Supplies	724	50	49	49	49	51	248
Total	771	97	65	65	65	68	360

Funding Source Schedule (000s)							
Branch Libraries Bond Projects Fund (472)	612	32					32
Library Construction and Conveyance Tax Fund (393)	159	65	65	65	65	68	328
Total	771	97	65	65	65	68	360

Annual Operating Budget Impact (000s)							
Total							

Library Capital Program

2020-2024 Proposed Capital Improvement Program

Detail of Ongoing Construction Projects

Facilities Improvements - Library Capital

CSA	Neighborhood Services	Initial Start Date	Ongoing
CSA Outcome	Safe and Clean Parks, Facilities, and Attractions	Initial End Date	Ongoing
Department	Library	Revised Start Date	
Location	City-wide	Revised End Date	
Council Districts	City-wide	Initial Project Budget	
Appropriation	A5884		

Description This allocation provides ongoing funding for roof and carpet replacement and other capital improvement needs, including emergency repairs. Projects are scheduled as needed throughout the fiscal year.

Justification Capital maintenance is required to ensure that the City's investment in facilities is protected in a cost-effective manner.

Notes Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

Major Cost Changes

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Construction	600	600	600	600	600	630	3,030
Total	600	600	600	600	600	630	3,030

Funding Source Schedule (000s)							
Library Construction and Conveyance Tax Fund (393)	600	600	600	600	600	630	3,030
Total	600	600	600	600	600	630	3,030

Annual Operating Budget Impact (000s)							
Total							

Library Capital Program
 2020-2024 Proposed Capital Improvement Program
Detail of Ongoing Non-Construction Projects

Acquisition of Materials

CSA Neighborhood Services
CSA Outcome Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department Library
Council Districts City-wide
Appropriation A4078

Description This allocation provides funding for the acquisition of books, periodical subscriptions, DVDs/Blu-rays, electronic resources, and other types of materials for the Library's collection.

Notes Selected budget information is not provided due to the ongoing nature of this project.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	7,056	5,654	5,529	5,529	5,529	5,705	27,946
Total	7,056	5,654	5,529	5,529	5,529	5,705	27,946

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Funding Source Schedule (000s)							
Library Construction and Conveyance Tax Fund (393)	4,442	3,654	3,529	3,529	3,529	3,705	17,946
Library Parcel Tax Capital Fund (483)	2,614	2,000	2,000	2,000	2,000	2,000	10,000
Total	7,056	5,654	5,529	5,529	5,529	5,705	27,946

Library Capital Program
2020-2024 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Automation Projects and System Maintenance

CSA Neighborhood Services
CSA Outcome Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department Library
Council Districts City-wide
Appropriation A4083

Description This allocation provides funding for automation equipment to improve information access and electronic processing. Funds may be used to purchase, maintain, and upgrade catalogs, automated reference resources, and costs related to the installation and maintenance of the online system.

Notes Selected budget information is not provided due to the ongoing nature of this project.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	1,717	1,250	1,000	1,000	1,000	1,020	5,270
Total	1,717	1,250	1,000	1,000	1,000	1,020	5,270

Funding Source Schedule (000s)							
Library Construction and Conveyance Tax Fund (393)	437	650	400	400	400	420	2,270
Library Parcel Tax Capital Fund (483)	1,280	600	600	600	600	600	3,000
Total	1,717	1,250	1,000	1,000	1,000	1,020	5,270

Library Capital Program
 2020-2024 Proposed Capital Improvement Program
Detail of Ongoing Non-Construction Projects

Facilities Management

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Library
Council Districts City-wide
Appropriation A7350

Description This allocation provides funding for a Capital Project Program Coordinator and Library Assistant to manage and monitor branch library facilities.

Notes Selected budget information is not provided due to the ongoing nature of this project.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	387	399	411	423	436	458	2,127
Total	387	399	411	423	436	458	2,127

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Funding Source Schedule (000s)							
Library Construction and Conveyance Tax Fund (393)	387	399	411	423	436	458	2,127
Total	387	399	411	423	436	458	2,127

Library Capital Program
 2020-2024 Proposed Capital Improvement Program
Detail of Ongoing Non-Construction Projects

General Equipment and Furnishings

CSA Neighborhood Services
CSA Outcome Safe and Clean Parks, Facilities, and Attractions
Department Library
Council Districts City-wide
Appropriation A4706

Description This allocation provides ongoing funding for the purchase of equipment such as shelving, material displays, vehicles, Wee Play structures and supplies, and replacement of circulation desks and other furnishings.

Notes Selected budget information is not provided due to the ongoing nature of this project.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	707	396	404	412	424	445	2,081
Total	707	396	404	412	424	445	2,081

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Funding Source Schedule (000s)							
Library Construction and Conveyance Tax Fund (393)	707	396	404	412	424	445	2,081
Total	707	396	404	412	424	445	2,081

Library Capital Program
2020-2024 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Mobile Maker[Space]ship Vehicle

CSA Neighborhood Services
CSA Outcome Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department Library
Council Districts City-wide
Appropriation A6417

Description This allocation provides funding for the purchase of new material and maintenance of the technology "Maker" lab vehicle for the San José Public Library (SJPL). The vehicle was outfitted with a variety of technology that includes 3-D printers, laptops and tablets, a vinyl cutter, laser cutter, and several robotic kits. Funding of \$130,000 is allocated in 2019-2020 to upgrade technology equipment as part of the four-year upgrade cycle for the vehicle. The need for future funding will be evaluated once this upgrade cycle is complete.

Notes This allocation funds the technology equipment upgrades and repair costs. Selected budget information is not provided due to the ongoing nature of this project.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	12	130					130
Maintenance, Repairs, Other	2	4	2	2	2	2	12
Total	14	134	2	2	2	2	142

Funding Source Schedule (000s)							
Library Construction and Conveyance Tax Fund (393)	14	134	2	2	2	2	142
Total	14	134	2	2	2	2	142

Library Capital Program
2020-2024 Proposed Capital Improvement Program

Detail of Ongoing Non-Construction Projects

Program Management - Library Capital Program

CSA Neighborhood Services
CSA Outcome Vibrant Cultural, Learning, Recreation, and Leisure Opportunities
Department Library
Council Districts City-wide
Appropriation A6422

Description This allocation provides ongoing funding for the administration, management, and monitoring of the Library Capital Program. Portions of the City Librarian, Assistant City Librarian, Administrative Officer, Senior Analyst, and an Analyst are included in the Capital program management budget.

Notes Selected budget information is not provided due to the ongoing nature of this project.

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Expenditure Schedule (000s)							
General Administration	202	412	418	424	431	441	2,126
Total	202	412	418	424	431	441	2,126

	FY19 EST	FY20	FY21	FY22	FY23	FY24	5 YEAR TOTAL
Funding Source Schedule (000s)							
Library Construction and Conveyance Tax Fund (393)	202	412	418	424	431	441	2,126
Total	202	412	418	424	431	441	2,126

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2019-2020 CAPITAL BUDGET

**2020-2024 CAPITAL
IMPROVEMENT PROGRAM**

LIBRARY

SUMMARY OF RESERVES

Library Capital Program
 2020-2024 Proposed Capital Improvement Program

Summary of Reserves

Project Name	Dr. Martin Luther King, Jr. Library Improvements Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 600,000	Initial End Date	N/A
Total Budget	\$ 600,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve sets aside funding for future Dr. Martin Luther King Library projects.		

Project Name	Future Capital Projects Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 405,000	Initial End Date	N/A
Total Budget	\$ 405,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve sets aside funding for future large Library branch projects.		

Project Name	Library Bond Projects Reserve	Initial Start Date	N/A
5-Yr CIP Budget	\$ 5,905,000	Initial End Date	N/A
Total Budget	\$ 5,905,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This reserve sets aside the remaining bond funds from Measure O, which was passed by the voters in 2000, for future branch improvement projects such as those at three of the oldest branches (Alviso, Biblioteca and West Valley). Once the bond-eligible projects are identified, the Administration will report back to the City Council in a future budget process with recommendations on the use of the reserve.		

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