

Department:	County Assets	Program Contact:	John Lindenthal
Program Offer Type:	Internal Service	Program Offer Stage:	As Requested
Related Programs:	78204-17		
Program Characteristics:	In Target		

Executive Summary

The Library Construction (Capital) Fund is a Capital Program designed to create a self-sustaining fund which provides for the continuing reinvestment and capital work required to keep the Library District's buildings safe, reliable, functional and efficient.

Program Summary

The Library Construction (Capital) Fund program creates accessible, functional and energy efficient facilities that provide Library services with space that meets their program needs. The program focuses on the Library District's 15 owned buildings and provides the funding to complete capital projects within these buildings. Capital funding is intended to support replacement or repairs to essential building elements such as roofs, plumbing, electrical, heating ventilation air-conditioning (HVAC), Americans with Disabilities Act (ADA) modifications, seismic upgrades, and interior finishes that keep buildings functioning and optimizing their potential. The program prolongs building life and provides the Library District with assets that are worth their market value. It creates more usable buildings through planned upgrades in equipment and systems intended to meet changing program needs.

The Library District Capital Plan is managed via the annual 5-year Capital Plan that focus on short-term requirements that are integrated with the long-term Library District facility needs.

The Capital Plan is based on a comprehensive database which identifies all projected replacement needs in Libraries over three decades and then prioritizes and schedules needed work in the future. This allows the Library Capital fund to be invested based on priority, and optimizes return on investment.

Performance Measures

Measure Type	Primary Measure	FY15 Actual	FY16 Purchased	FY16 Estimate	FY17 Offer
Output	Percent of Library District Projects Completed	61.5%	85%	85.7%	85%
Outcome	Provide the Library District with a 5-yr Capital Improvement plan updated annually.	1	1	1	1

Performance Measures Descriptions

PM#1--The FY 2016 project completion metric is set at 85%. This allows for flexibility due to Library District changing needs. Note: FY 2016 was the first year for this as a separate metric. There are a small number of projects in the Library Construction Fund and the delay of 3 projects had a significant impact on the FY2015 (previous year) actual project completion rate. Overall the Capital program was without 3 project managers for several months during FY2015.

PM#2--Provide the Library District with a 5-yr Capital Improvement plan updated annually.

Legal / Contractual Obligation

N/A

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2016	2016	2017	2017
Contractual Services	\$0	\$1,230,000	\$0	\$1,300,000
Materials & Supplies	\$0	\$200,000	\$0	\$897,790
Capital Outlay	\$0	\$1,518,700	\$0	\$1,242,000
Total GF/non-GF	\$0	\$2,948,700	\$0	\$3,439,790
Program Total:	\$2,948,700		\$3,439,790	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$1,148,700	\$0	\$1,238,162
Beginning Working Capital	\$0	\$1,800,000	\$0	\$2,201,628
Total Revenue	\$0	\$2,948,700	\$0	\$3,439,790

Explanation of Revenues

\$2,201,628 ~ 50000 BWC Estimated carry forward of ongoing projects
 \$1,238,162 ~ 50310 Intl Svc Reimbursement Capital Fee on Owned Libraries

Significant Program Changes

Last Year this program was: FY 2016: 78017-16 Library Construction Fund