

Department:	County Assets	Program Contact:	Alene Davis
Program Offer Type:	Internal Service	Program Offer Stage:	As Proposed
Related Programs:	78204-19		
Program Characteristics:			

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 15 owned buildings occupied by the Library District 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. 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 focuses 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	FY17 Actual	FY18 Purchased	FY18 Estimate	FY19 Offer
Output	Percent of projects planned for completion in a fiscal year that are completed that fiscal year	65.2%	75%	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--Percent of Library District projects planned for completion in a fiscal year that are completed that fiscal year.
 PM#2--Provide the Library District with a 5-yr Capital Improvement plan updated annually.

Legal / Contractual Obligation

There are a number of projects carrying over into FY19 that have contractual obligations to vendors and/or service providers.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2018	2018	2019	2019
Contractual Services	\$0	\$3,629,318	\$0	\$3,670,397
Materials & Supplies	\$0	\$100,000	\$0	\$0
Total GF/non-GF	\$0	\$3,729,318	\$0	\$3,670,397
Program Total:	\$3,729,318		\$3,670,397	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$1,356,274	\$0	\$1,457,122
Beginning Working Capital	\$0	\$2,373,044	\$0	\$2,213,275
Total Revenue	\$0	\$3,729,318	\$0	\$3,670,397

Explanation of Revenues

\$2,213,275 ~ 50000 BWC Estimated carry forward of ongoing projects

\$1,457,122 ~ 50310 Intl Svc Reimbursement Capital Fee on Owned Library Buildings

Significant Program Changes

Last Year this program was: FY 2018: 78213 Library Construction Fund