Program #78017 - Librar	y Construction Fund			5/7/201
Department:	County Assets	Program Contact:	John Lindenthal	
Program Offer Type:	Internal Service	Program Offer Stage	e: As Proposed	
Related Programs:				

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 will be managed via the annual 5-year Capital Planning 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					
Primary Measure	FY14 Actual	FY15 Purchased	FY15 Estimate	FY16 Offer	
Percent of Library District Projects Completed	N/A	N/A	N/A	85%	
Provide the Library District with a 5-yr Capital Improvement plan updated annually.	N/A	1	1	1	
	Primary Measure Percent of Library District Projects Completed Provide the Library District with a 5-yr Capital	Primary MeasureFY14 ActualPercent of Library District Projects CompletedN/AProvide the Library District with a 5-yr CapitalN/A	Primary MeasureFY14 ActualFY15 PurchasedPercent of Library District Projects CompletedN/AN/AProvide the Library District with a 5-yr CapitalN/A1	Primary MeasureFY14 ActualFY15 PurchasedFY15 EstimatePercent of Library District Projects CompletedN/AN/AN/AProvide the Library District with a 5-yr CapitalN/A11	

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 is the first year for this as a separate metric.

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

## Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2015	2015	2016	2016
Contractual Services	\$0	\$0	\$0	\$1,230,000
Materials & Supplies	\$0	\$0	\$0	\$200,000
Capital Outlay	\$0	\$2,358,680	\$0	\$1,518,700
Total GF/non-GF	\$0	\$2,358,680	\$0	\$2,948,700
Program Total:	\$2,358,680		\$2,948,700	
Program FTE	0.00	0.00	0.00	0.00

## Program Revenues

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Other / Miscellaneous	\$0	\$1,063,680	\$0	\$1,148,700
Financing Sources	\$0	\$1,295,000	\$0	\$0
Beginning Working Capital	\$0	\$0	\$0	\$1,800,000
Total Revenue	\$0	\$2,358,680	\$0	\$2,948,700

## **Explanation of Revenues**

\$1,800,000 ~ 50000 BWC Estimated carry forward of ongoing projects

\$1,148,700 ~ 50310 Intl Svc Reimbursement Capital Fee on Owned Libraries

Significant Program Changes

Last Year this program was: FY 2015: 78007 Facilities Capital Asset Preservation Program