

**2011
Capital Budget
Capital Improvement Program for Library**

Project #	Project Name	Background Info		Capital Budget	Future Year Estimates						Grand Totals
		2009 <small>(Borrowed)</small>	2010 <small>(Authorized)</small>	2011 <small>(Requested)</small>	2012	2013	2014	2015	2016		
1	Rebuilt Central Library	100,000	23,000,000	6,500,000	0	0	0	0	0	0	29,600,000
2	Hawthorne Branch Improvements	0	0	75,000	0	0	0	0	0	0	75,000
3	New Branch: Grandview Commons	0	0	0	600,000	5,400,000	0	0	0	0	6,000,000
4	Ashman Branch Improvements	0	0	0	100,000	0	0	0	0	0	100,000
5	New Maintenance Vehicle	0	0	0	50,000	0	0	0	0	0	50,000
6	New Branch: Far Northeast Side	0	0	0	750,000	0	0	0	0	0	750,000
7	Meadowridge Branch Expansion	0	0	0	2,500,000	0	0	0	0	0	2,500,000
8	Lakeview Branch Improvements	0	0	0	0	0	75,000	0	0	0	75,000
9	New Branch: Far West Side	0	0	0	0	0	0	1,000,000	640,000	0	1,640,000
10	Pinney Branch Improvements	0	0	0	0	0	0	0	250,000	0	250,000
11		0	0	0	0	0	0	0	0	0	0
12		0	0	0	0	0	0	0	0	0	0
13		0	0	0	0	0	0	0	0	0	0
14		0	0	0	0	0	0	0	0	0	0
15		0	0	0	0	0	0	0	0	0	0
TOTAL		100,000	23,000,000	6,575,000	4,000,000	5,400,000	75,000	1,000,000	890,000	890,000	41,040,000
											41,040,000

**2011
Capital Budget
Detailed Expenditure Categories and Funding Sources for Library**

	Background Info		Capital Budget	Future Year Estimates						Grand Totals
	2009 (Borrowed)	2010 (Authorized)	2011 (Requested)	2012	2013	2014	2015	2016		
Expenditures:										
Purchased Services	0	0	384,095	100,000	0	75,000	0	150,000	709,095	
Materials & Supplies	0	0	0	0	0	0	0	0	0	
Inter-Agency Charges	0	0	0	0	0	0	0	0	0	
Loans	0	0	0	0	0	0	0	0	0	
Professional Fees	100,000	745,196	1,295,788	600,000	0	0	0	640,000	3,380,984	
Land & Land Improve	0	0	0	750,000	0	0	1,000,000	0	1,750,000	
Building & Bldg Improve	0	22,254,804	0	2,500,000	5,400,000	0	0	0	30,154,804	
Equipment and Vehicles	0	0	3,456,000	50,000	0	0	0	100,000	3,606,000	
Other	0	0	1,439,118	0	0	0	0	0	1,439,118	
Total Project Costs	100,000	23,000,000	6,575,000	4,000,000	5,400,000	75,000	1,000,000	890,000	41,040,000	
Funding Sources:										
Federal Sources	0	6,000,000	(1,500,000)	0	0	0	0	0	4,500,000	
State Sources	0	0	0	0	0	0	0	0	0	
Impact Fees	0	0	0	0	0	0	0	0	0	
Private Contributions	0	0	8,000,000	0	0	0	0	0	8,000,000	
Revenue Bonds	0	0	0	0	0	0	0	0	0	
Special Assessments	0	0	0	0	0	0	0	0	0	
TIF Cash	0	0	0	0	0	0	0	0	0	
Carry-Forward Applied	0	0	0	0	0	0	0	0	0	
Reserves Applied	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	
Total Other Sources	0	6,000,000	6,500,000	0	0	0	0	0	12,500,000	

G.O. Debt	(100,000)	(17,000,000)	(75,000)	(4,000,000)	(5,400,000)	(75,000)	(1,000,000)	(890,000)	(34,540,000)
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