

GO Bond funding: Revised Budget represents authorized borrowing; Actuals represents amount borrowed to date.  
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Project Title	Project String Type	Project String Description	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget				
<b>10001 - MAINTENANCE SUPPORT CENTER</b>	<b>Funding Source</b>	LIBRARY MAINT CENTER GO BONDS	2015	1,000,000.00	611,354.83	-	388,645.17				
			2016	1,750,000.00	289,562.51	-	1,460,437.49				
			2017	871,553.84	2,338,001.62	-	(1,466,447.78)				
			2018	(185,000.00)	139,057.05	-	(324,057.05)				
			2019	-	2,039.24	-	(2,039.24)				
		<b>LIBRARY MAINT CENTER GO BONDS Total</b>				<b>3,436,553.84</b>	<b>3,380,015.25</b>	-	<b>56,538.59</b>		
		LIBRARY MAINT CTR TRADE IN		2018	-	10,000.00	-	(10,000.00)			
		<b>LIBRARY MAINT CTR TRADE IN Total</b>				<b>-</b>	<b>10,000.00</b>	-	<b>(10,000.00)</b>		
		MAINTENANCE SUP CNT 14 CARRYOV		2015	182,983.92	182,904.78	-	79.14			
				2016	-	79.14	-	(79.14)			
				2017	-	0.00	-	(0.00)			
		<b>MAINTENANCE SUP CNT 14 CARRYOV Total</b>				<b>182,983.92</b>	<b>182,983.92</b>	-	<b>(0.00)</b>		
		MAINTENANCE SUPPORT NON-CAP		2016	-	(0.00)	-	0.00			
				2017	153,446.16	153,446.16	-	-			
				2018	50,000.00	40,784.18	-	9,215.82			
		<b>MAINTENANCE SUPPORT NON-CAP Total</b>				<b>203,446.16</b>	<b>194,230.34</b>	-	<b>9,215.82</b>		
		<b>Funding Source Total</b>				<b>3,822,983.92</b>	<b>3,767,229.51</b>	-	<b>55,754.41</b>		
		<b>Expense</b>		LIBRARY MAINT SUPP CENTER LAND	2015	(700,000.00)	(713,474.17)	-	13,474.17		
					2016	-	-	-	-		
					2017	-	-	-	-		
				<b>LIBRARY MAINT SUPP CENTER LAND Total</b>				<b>(700,000.00)</b>	<b>(713,474.17)</b>	-	<b>13,474.17</b>
				LIBRARY MAINTENANCE BUILDING		2015	(482,983.92)	(8,601.65)	-	(474,382.27)	
						2016	(1,250,000.00)	(200,382.11)	(8,375.00)	(1,041,242.89)	
						2017	(875,000.00)	(2,416,058.56)	(1,425.00)	1,542,483.56	
						2018	-	(120,290.83)	9,800.00	110,490.83	
						2019	-	(2,527.10)	-	2,527.10	
				<b>LIBRARY MAINTENANCE BUILDING Total</b>				<b>(2,607,983.92)</b>	<b>(2,747,860.25)</b>	<b>(0.00)</b>	<b>139,876.33</b>
				MAINT SUPP CENTER NON-CAP		2015	-	(70,132.79)	0.00	70,132.79	
						2016	(100,000.00)	(45,968.87)	(0.00)	(54,031.13)	
						2017	(53,446.16)	(37,344.50)	-	(16,101.66)	
						2018	(50,000.00)	(40,784.18)	(0.00)	(9,215.82)	
				<b>MAINT SUPP CENTER NON-CAP Total</b>				<b>(203,446.16)</b>	<b>(194,230.34)</b>	<b>0.00</b>	<b>(9,215.82)</b>
				MAINT SUPPORT CENTER EQUIPMENT		2015	-	(2,051.00)	-	2,051.00	
						2016	(400,000.00)	(43,293.44)	-	(356,706.56)	
						2017	(21,553.84)	(38,041.95)	-	16,488.11	
						2018	185,000.00	(28,766.22)	-	213,766.22	
				<b>MAINT SUPPORT CENTER EQUIPMENT Total</b>				<b>(236,553.84)</b>	<b>(112,152.61)</b>	-	<b>(124,401.23)</b>
				MAINT SUPPORT CENTER FIBER		2017	(25,000.00)	-	-	(25,000.00)	
				<b>MAINT SUPPORT CENTER FIBER Total</b>				<b>(25,000.00)</b>	<b>-</b>	-	<b>(25,000.00)</b>
				MAINT SUPPORT CENTER LAND IMPR		2017	(50,000.00)	-	-	(50,000.00)	
				<b>MAINT SUPPORT CENTER LAND IMPR Total</b>				<b>(50,000.00)</b>	<b>-</b>	-	<b>(50,000.00)</b>
				<b>Expense Total</b>				<b>(3,822,983.92)</b>	<b>(3,767,717.37)</b>	<b>(0.00)</b>	<b>(55,266.55)</b>

NOTES: CITY ENGINEERING IS CONTINUING WORK ON THE BUILDING.

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<b>10002 - RELOCATE PINNEY NEIGHBORHD LIBRARY</b>	<b>Funding Source</b>	LIBRARY GO BONDS	2015	100,000.00	5,595.47	-	94,404.53				
			2016	-	49,381.35	-	(49,381.35)				
			2017	5,370,000.00	214,140.21	-	5,155,859.79				
			2018	-	293,262.32	-	(293,262.32)				
			2019	3,500,000.00	28,916.43	-	3,471,083.57				
		<b>LIBRARY GO BONDS Total</b>				<b>8,970,000.00</b>	<b>591,295.78</b>	-	<b>8,378,704.22</b>		
		LIBRARY GO BONDS NON-CAP	2015	85,000.00	18,022.34	-	66,977.66				
			2016	3,655,000.00	39,823.70	-	3,615,176.30				
			2017	-	30,145.85	-	(30,145.85)				
			2018	-	69,147.55	-	(69,147.55)				
			2019	(3,200,000.00)	21,803.89	-	(3,221,803.89)				
		<b>LIBRARY GO BONDS NON-CAP Total</b>				<b>540,000.00</b>	<b>178,943.33</b>	-	<b>361,056.67</b>		
		PINNEY CONTRIBUTIONS	2016	1,500,000.00	-	-	1,500,000.00				
			2017	(500,000.00)	-	-	(500,000.00)				
			2018	-	500,000.00	-	(500,000.00)				
		<b>PINNEY CONTRIBUTIONS Total</b>				<b>1,000,000.00</b>	<b>500,000.00</b>	-	<b>500,000.00</b>		
		<b>Funding Source Total</b>				<b>10,510,000.00</b>	<b>1,270,239.11</b>	-	<b>9,239,760.89</b>		
		<b>Expense</b>		PINNEY FIBER	2017	-	-	-	-		
					<b>PINNEY FIBER Total</b>			-	-	-	-
				PINNEY LIBRARY BUILDING	2015	(100,000.00)	(4,859.86)	-	(95,140.14)		
					2016	(1,500,000.00)	(7,083.28)	-	(1,492,916.72)		
					2017	(3,370,000.00)	(193,200.13)	(52,673.00)	(3,124,126.87)		
					2018	-	(274,282.26)	31,410.00	242,872.26		
					2019	(3,500,000.00)	(4,083,014.48)	(3,494,455.92)	4,077,470.40		
				<b>PINNEY LIBRARY BUILDING Total</b>				<b>(8,470,000.00)</b>	<b>(4,562,440.01)</b>	<b>(3,515,718.92)</b>	<b>(391,841.07)</b>
				PINNEY LIBRARY COLLECTION	2016	-	(27,436.02)	-	27,436.02		
					2017	(250,000.00)	(8,349.62)	-	(241,650.38)		
2018	-				(10,493.38)	-	10,493.38				
2019	-				(4,304.86)	-	4,304.86				
<b>PINNEY LIBRARY COLLECTION Total</b>					<b>(250,000.00)</b>	<b>(50,583.88)</b>	-	<b>(199,416.12)</b>			
PINNEY LIBRARY LAND	2014			-	(55.69)	-	55.69				
	2015			-	(330.39)	-	330.39				
	2016			-	(2,199.05)	-	2,199.05				
	2017			-	(12,590.46)	-	12,590.46				
	2018			-	(5,331.05)	-	5,331.05				
	2019			-	(6,757.13)	-	6,757.13				
<b>PINNEY LIBRARY LAND Total</b>					<b>-</b>	<b>(27,263.77)</b>	-	<b>27,263.77</b>			
PINNEY NON-CAP EXP	2015			(85,000.00)	(18,022.34)	(12,844.00)	(54,133.66)				
	2016			(3,655,000.00)	(39,823.70)	(23,562.67)	(3,591,613.63)				
	2017			-	(30,145.85)	23,914.47	6,231.38				
	2018			-	(69,147.55)	6,843.75	62,303.80				
	2019			3,200,000.00	(30,178.64)	4,934.68	3,225,243.96				
<b>PINNEY NON-CAP EXP Total</b>					<b>(540,000.00)</b>	<b>(187,318.08)</b>	<b>(713.77)</b>	<b>(351,968.15)</b>			

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Project Title	Project String Type	Project String Description	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget
		PINNEY VEHICLES & EQUIPMENT	2015	-	(349.53)	-	349.53
			2016	-	(12,663.00)	-	12,663.00
			2017	(1,250,000.00)	-	-	(1,250,000.00)
			2018	-	(3,155.63)	-	3,155.63
		<b>PINNEY VEHICLES &amp; EQUIPMENT Total</b>		<b>(1,250,000.00)</b>	<b>(16,168.16)</b>	<b>-</b>	<b>(1,233,831.84)</b>
	<b>Expense Total</b>			<b>(10,510,000.00)</b>	<b>(4,843,773.90)</b>	<b>(3,516,432.69)</b>	<b>(2,149,793.41)</b>
<b>NOTES: ENCUMBRANCE IS THE CONTRACT WITH TRI NORTH BUILDERS.</b>							
<b>10713 - CENTRAL LIBRARY</b>	<b>Funding Source</b>	CENTRAL LIB TRANS FROM INS	2015	13,500.28	13,500.28	-	-
		<b>CENTRAL LIB TRANS FROM INS Total</b>		<b>13,500.28</b>	<b>13,500.28</b>	<b>-</b>	<b>-</b>
		CENTRAL LIBRARY 14 CONTRIB DON	2015	822,884.52	261,678.75	-	561,205.77
			2016	-	293,935.68	-	(293,935.68)
			2017	-	110,708.09	-	(110,708.09)
			2018	-	82,269.38	-	(82,269.38)
			2019	-	40,101.01	-	(40,101.01)
		<b>CENTRAL LIBRARY 14 CONTRIB DON Total</b>		<b>822,884.52</b>	<b>788,692.91</b>	<b>-</b>	<b>34,191.61</b>
		CENTRAL LIBRARY CARRY OVER	2015	136,514.33	136,514.33	-	(0.00)
		<b>CENTRAL LIBRARY CARRY OVER Total</b>		<b>136,514.33</b>	<b>136,514.33</b>	<b>-</b>	<b>(0.00)</b>
	<b>Funding Source Total</b>			<b>972,899.13</b>	<b>938,707.52</b>	<b>-</b>	<b>34,191.61</b>
	<b>Expense</b>	CENTRAL LIBRARY 2014 NON-CAP	2015	(413,539.70)	(138,393.58)	(0.00)	(275,146.12)
			2016	-	(193,510.51)	(4,000.00)	197,510.51
			2017	-	(40,016.67)	-	40,016.67
			2018	-	(80,824.78)	4,000.00	76,824.78
			2019	-	(40,101.01)	(8,221.03)	48,322.04
		<b>CENTRAL LIBRARY 2014 NON-CAP Total</b>		<b>(413,539.70)</b>	<b>(492,846.55)</b>	<b>(8,221.03)</b>	<b>87,527.88</b>
		CENTRAL LIBRARY BUILDING 2014	2014	-	(92.85)	-	92.85
			2015	(395,287.64)	(164,506.60)	-	(230,781.04)
			2016	-	(25,293.99)	-	25,293.99
			2017	-	(29,330.92)	-	29,330.92
			2018	-	(1,444.60)	-	1,444.60
		<b>CENTRAL LIBRARY BUILDING 2014 Total</b>		<b>(395,287.64)</b>	<b>(220,668.96)</b>	<b>-</b>	<b>(174,618.68)</b>
		CENTRAL LIBRARY MACH EQUI 2014	2015	(164,071.79)	(108,700.33)	(4,265.16)	(51,106.30)
			2016	-	(75,131.18)	(41,360.50)	116,491.68
			2017	-	(41,360.50)	41,360.50	-
			2019	-	-	4,265.16	(4,265.16)
		<b>CENTRAL LIBRARY MACH EQUI 2014 Total</b>		<b>(164,071.79)</b>	<b>(225,192.01)</b>	<b>(0.00)</b>	<b>61,120.22</b>
	<b>Expense Total</b>			<b>(972,899.13)</b>	<b>(938,707.52)</b>	<b>(8,221.03)</b>	<b>(25,970.58)</b>
<b>NOTES: CITY FINANCE HAS CONVEYED THIS PROJECT NEEDS TO BE COMPLETED AND CLOSED IN 2019.</b>							
<b>10723 - ASHMAN BRANCH IMPROVEMENTS</b>	<b>Funding Source</b>	ASHMAN IMPR DONATION	2019	8,000.00	-	-	8,000.00
		<b>ASHMAN IMPR DONATION Total</b>		<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>
		ASHMAN IMPROV 2014 CARRYOVER	2015	190,912.18	-	-	190,912.18
			2016	-	67,647.78	-	(67,647.78)
			2017	-	952.84	-	(952.84)
			2018	-	2,116.00	-	(2,116.00)
		<b>ASHMAN IMPROV 2014 CARRYOVER Total</b>		<b>190,912.18</b>	<b>70,716.62</b>	<b>-</b>	<b>120,195.56</b>
	<b>Funding Source Total</b>			<b>198,912.18</b>	<b>70,716.62</b>	<b>-</b>	<b>128,195.56</b>

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	<b>Expense</b>	ASHMAN BR IMPROVE BUILDING	2015	(190,912.18)	(60,208.19)	-	(130,703.99)	
			2017	-	-	-	-	
		<b>ASHMAN BR IMPROVE BUILDING Total</b>			<b>(190,912.18)</b>	<b>(60,208.19)</b>	-	<b>(130,703.99)</b>
	ASHMAN NON-CAP IMPROVEMENTS		2015	-	(4,721.59)	-	4,721.59	
			2016	-	(2,718.00)	-	2,718.00	
			2017	-	(952.84)	-	952.84	
			2018	-	(2,116.00)	-	2,116.00	
			2019	(8,000.00)	(25,019.80)	-	17,019.80	
		<b>ASHMAN NON-CAP IMPROVEMENTS Total</b>			<b>(8,000.00)</b>	<b>(35,528.23)</b>	-	<b>27,528.23</b>
		<b>Expense Total</b>			<b>(198,912.18)</b>	<b>(95,736.42)</b>	-	<b>(103,175.76)</b>
<b>NOTES: CITY FINANCE HAS CONVEYED THIS PROJECT NEEDS TO BE COMPLETED AND CLOSED IN 2019.</b>								
<b>12519 - 2019 LIBRARY COLLECTION ADDITIONS</b>	<b>Funding Source</b>	2019 LIB COLL XFR GEN FUND	2019	700,000.00	153,069.62	-	546,930.38	
		<b>2019 LIB COLL XFR GEN FUND Total</b>			<b>700,000.00</b>	<b>153,069.62</b>	-	<b>546,930.38</b>
	<b>Funding Source Total</b>			<b>700,000.00</b>	<b>153,069.62</b>	-	<b>546,930.38</b>	
	<b>Expense</b>	2019 LIBRARY COLLECTION	2019	(700,000.00)	(315,794.51)	-	(384,205.49)	
		<b>2019 LIBRARY COLLECTION Total</b>			<b>(700,000.00)</b>	<b>(315,794.51)</b>	-	<b>(384,205.49)</b>
<b>Expense Total</b>			<b>(700,000.00)</b>	<b>(315,794.51)</b>	-	<b>(384,205.49)</b>		
<b>NOTES: COLLECTIONS ARE NOW HOUSED IN THE CAPITAL BUDGET. OPERATING BUDGET CONSISTS OF LEVY AND DONATION FUNDING FOR NON-CAPITALIZED ITEMS.</b>								
<b>17077 - LIBR MAJOR REPAIR/REPLACEMENT 2019</b>	<b>Funding Source</b>	LIBR MAJOR REPAIR GO 2019	2019	130,000.00	10,543.74	-	119,456.26	
		<b>LIBR MAJOR REPAIR GO 2019 Total</b>			<b>130,000.00</b>	<b>10,543.74</b>	-	<b>119,456.26</b>
	<b>Funding Source Total</b>			<b>130,000.00</b>	<b>10,543.74</b>	-	<b>119,456.26</b>	
	<b>Expense</b>	2019 LIB MAJOR REPAIR NON-CAP	2019	-	(53,529.13)	-	53,529.13	
		<b>2019 LIB MAJOR REPAIR NON-CAP Total</b>			<b>-</b>	<b>(53,529.13)</b>	-	<b>53,529.13</b>
		2019 MAJOR REPAIR MACH & EQUIP	2019	(50,000.00)	-	-	(50,000.00)	
		<b>2019 MAJOR REPAIR MACH &amp; EQUIP Total</b>			<b>(50,000.00)</b>	<b>-</b>	-	<b>(50,000.00)</b>
		2019 MAJOR REPAIRS BUILDING	2019	(80,000.00)	-	-	(80,000.00)	
	<b>2019 MAJOR REPAIRS BUILDING Total</b>			<b>(80,000.00)</b>	<b>-</b>	-	<b>(80,000.00)</b>	
	<b>Expense Total</b>			<b>(130,000.00)</b>	<b>(53,529.13)</b>	-	<b>(76,470.87)</b>	
<b>NOTES:</b>								
<b>17083 - RFID EQUIPMENT</b>	<b>Funding Source</b>	RFID INSTALL/UPGRADE	2017	120,000.00	12,087.24	-	107,912.76	
			2018	-	27,405.79	-	(27,405.79)	
	<b>RFID INSTALL/UPGRADE Total</b>			<b>120,000.00</b>	<b>39,493.03</b>	-	<b>80,506.97</b>	
	<b>Funding Source Total</b>			<b>120,000.00</b>	<b>39,493.03</b>	-	<b>80,506.97</b>	
	<b>Expense</b>	RFID INSTALL/UPGRADE	2017	(120,000.00)	(12,087.24)	-	(107,912.76)	
			2018	-	(27,405.79)	-	27,405.79	
<b>RFID INSTALL/UPGRADE Total</b>			<b>(120,000.00)</b>	<b>(39,493.03)</b>	-	<b>(80,506.97)</b>		
<b>Expense Total</b>			<b>(120,000.00)</b>	<b>(39,493.03)</b>	-	<b>(80,506.97)</b>		
<b>NOTES: CITY FINANCE HAS CONVEYED THIS PROJECT NEEDS TO BE COMPLETED AND CLOSED IN 2019. INSTALLATION/UPGRADES WILL BE AT HAWTHORNE, LAKEVIEW AND ALICIA ASHMAN BRANCHES.</b>								
<b>17084 - GSMB YOUTH TEEN IMPROVEMENTS</b>	<b>Funding Source</b>	GSMB YOUTH TEEN IMPROVEMENTS	2017	155,400.00	-	-	155,400.00	
			2018	88,448.00	96,134.37	-	(7,686.37)	
			2019	(4,400.00)	(134.37)	-	(4,265.63)	
	<b>GSMB YOUTH TEEN IMPROVEMENTS Total</b>			<b>239,448.00</b>	<b>96,000.00</b>	-	<b>143,448.00</b>	
<b>Funding Source Total</b>			<b>239,448.00</b>	<b>96,000.00</b>	-	<b>143,448.00</b>		

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	<b>Expense</b>	GSMBYS BUILD IMPV	2017	(73,500.00)	-	-	(73,500.00)
			2018	-	(42,000.00)	(34,500.00)	76,500.00
			2019	(25,809.42)	(37,180.58)	32,900.00	(21,528.84)
		<b>GSMBYS BUILD IMPV Total</b>		<b>(99,309.42)</b>	<b>(79,180.58)</b>	<b>(1,600.00)</b>	<b>(18,528.84)</b>
		GSMBYS COLLECTION	2017	(10,000.00)	-	-	(10,000.00)
		<b>GSMBYS COLLECTION Total</b>		<b>(10,000.00)</b>	<b>-</b>	<b>-</b>	<b>(10,000.00)</b>
		GSMBYS IMPROVEMENTS NON-CAP	2017	(11,900.00)	-	-	(11,900.00)
			2018	-	(11,900.00)	-	11,900.00
			2019	-	(23,645.15)	-	23,645.15
		<b>GSMBYS IMPROVEMENTS NON-CAP Total</b>		<b>(11,900.00)</b>	<b>(35,545.15)</b>	<b>-</b>	<b>23,645.15</b>
		GSMBYS MACH & EQUIP	2017	(60,000.00)	-	-	(60,000.00)
			2018	(88,448.00)	(42,234.40)	(69,004.18)	22,790.58
			2019	30,209.42	(69,004.18)	69,004.18	30,209.42
		<b>GSMBYS MACH &amp; EQUIP Total</b>		<b>(118,238.58)</b>	<b>(111,238.58)</b>	<b>-</b>	<b>(7,000.00)</b>
	<b>Expense Total</b>			<b>(239,448.00)</b>	<b>(225,964.31)</b>	<b>(1,600.00)</b>	<b>(11,883.69)</b>
<b>NOTES: PROJECT IS NEARLY COMPLETE. ONCE COMPLETED, REIMBURSEMENT REQUEST WILL BE SUBMITTED TO MPL FOUNDATION.</b>							
<b>17085 - REINDAHL LIBRARY BRANCH</b>	<b>Funding Source</b>	REINDAHL GO BONDS	2018	500,000.00	834.11	-	499,165.89
			2019	-	(834.11)	-	834.11
		<b>REINDAHL GO BONDS Total</b>		<b>500,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>500,000.00</b>
	<b>Funding Source Total</b>			<b>500,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>500,000.00</b>
	<b>Expense</b>	LI REINDAHL BUILDING	2018	(500,000.00)	-	-	(500,000.00)
			2019	375,000.00	(257.08)	-	375,257.08
		<b>LI REINDAHL BUILDING Total</b>		<b>(125,000.00)</b>	<b>(257.08)</b>	<b>-</b>	<b>(124,742.92)</b>
		REINDAHL LAND EXPENSES	2019	(125,000.00)	-	-	(125,000.00)
		<b>REINDAHL LAND EXPENSES Total</b>		<b>(125,000.00)</b>	<b>-</b>	<b>-</b>	<b>(125,000.00)</b>
		REINDAHL NON-CAP EXPENSES	2018	-	(834.11)	-	834.11
			2019	(250,000.00)	(4,392.04)	-	(245,607.96)
		<b>REINDAHL NON-CAP EXPENSES Total</b>		<b>(250,000.00)</b>	<b>(5,226.15)</b>	<b>-</b>	<b>(244,773.85)</b>
	<b>Expense Total</b>			<b>(500,000.00)</b>	<b>(5,483.23)</b>	<b>-</b>	<b>(494,516.77)</b>
<b>NOTES: FUNDING NOT YET BUDGETED: \$4,500,000 FROM MPL FOUNDATION AND \$12,100,000 FROM GENERAL OBLIGATION BOND ISSUANCE.</b>							