

**2016
Capital Budget
Reauthorized Funding Summary**

Library

Project Name	Project Number	Requested Reauthorization			Other Funding Description
		G.O. Debt	Other Funding	Total	
1		\$ 0	\$ 0	\$ 0	
2		0	0	0	
3		0	0	0	
4		0	0	0	
5		0	0	0	
6		0	0	0	
7		0	0	0	
8		0	0	0	
9		0	0	0	
10		0	0	0	
11		0	0	0	
12		0	0	0	
13		0	0	0	
14		0	0	0	
15		0	0	0	
16		0	0	0	
17		0	0	0	
18		0	0	0	
19		0	0	0	
20		0	0	0	
21		0	0	0	
22		0	0	0	
23		0	0	0	
24		0	0	0	
25		0	0	0	
26		0	0	0	
27		0	0	0	
28		0	0	0	
29		0	0	0	
30		0	0	0	
31		0	0	0	
32		0	0	0	
33		0	0	0	
34		0	0	0	
35		0	0	0	
36		0	0	0	
Total		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	

2016-2021 10% Reduction Plan

2016 CIP Borrowing Totals	20,790,000
10% Reduction	2,079,000

Library	2016 Adopted			2017 Adopted			2018 Adopted			2019 Adopted			2020 Adopted			2021 Adopted			Borrowing TOTAL
	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total	
1 Relocated Pinney Library-10002	6,760,000	0	6,760,000	600,000	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0	7,360,000
2 Library Maintenance Support Center-10001	2,250,000	0	2,250,000	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000
3 Major Repair/Replacement 2016-17074	115,000	0	115,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115,000
4 RFID at Lakeview and Ashman Libraries 2016	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
5 Major Repair/Replacement 2017-17075	0	0	0	130,000	0	130,000	0	0	0	0	0	0	0	0	0	0	0	0	130,000
6 RFID at Hawthorne Sequoya & Monroe St Libraries 2017	0	0	0	120,000	0	120,000	0	0	0	0	0	0	0	0	0	0	0	0	120,000
7 New Library: Far Northeast Side-	0	0	0	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	250,000
8 Major Repair/Replacement 2018-17076	0	0	0	0	0	0	130,000	0	130,000	0	0	0	0	0	0	0	0	0	130,000
9 Relocated Hawthorne Library	0	0	0	0	0	0	200,000	0	200,000	360,000	0	360,000	3,573,000	0	3,573,000	0	0	0	4,133,000
10 Major Repair/Replacement 2019-17077	0	0	0	0	0	0	0	0	0	130,000	0	130,000	0	0	0	0	0	0	130,000
11 New Library: Grandview Commons	0	0	0	0	0	0	0	0	0	430,000	0	430,000	3,173,000	0	3,173,000	0	0	0	3,603,000
12 Major Repair/Replacement 2020-17078	0	0	0	0	0	0	0	0	0	0	0	0	140,000	0	140,000	0	0	0	140,000
13 Central Library Improvements 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000	1,000,000
14 Major Repair/Replacement 2021-17079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	150,000	150,000
15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	9,225,000	0	9,225,000	1,350,000	0	1,350,000	330,000	0	330,000	920,000	0	920,000	6,886,000	0	6,886,000	1,150,000	0	1,150,000	19,861,000

PROJECT FUNDING SOURCE CODE	
Code	Description
201	FEDERAL SOURCES
301	OTHER GOVT PMT FOR SERVICES
302	LANDFILL REMEDIATION FEES
601	PRIVATE CONTRIBUTION/DONATION
701	AWARDS & DAMAGES
801	GENERAL OBLIGATION BONDS - CAP
802	GENERAL OBLIGATION BONDS - NON
803	SALE PROPERTY/CAPITAL ASSET
804	TRADE IN ALLOWANCE
805	DEVELOPER CAPITAL FUNDING
806	RESERVES APPLIED
807	CARRY-OVER APPLIED
901	TRANSFER FROM GENERAL FUND
902	TRANSFER FROM IMPACT FEES
903	TRANSFER FROM ROOM TAX
904	TRANSFER FROM SPECIAL ASSESSMT
905	TRANSFER FROM CAP PROJ FUND
906	TRANSFER FROM TIF DISTRICT
907	TRANSFER FROM OTHER RESTRICTED
808	REVENUE BONDS - CAPITALIZED
809	REVENUE BONDS - NON CAP
999	MISCELLANEOUS REVENUE
908	TRANSFER FROM SEWER UTILITY
909	TRANSFER FROM STORMWATER UTIL
910	TRANSFER FROM WATER UTILITY
220	STATE SOURCES
230	MUNICIPAL CAPITAL PARTICIPATE
240	COUNTY SOURCES
202	FEDERAL SOURCE 2
203	FEDERAL SOURCE 3
204	FEDERAL SOURCE 4
810	DEVELOPER CAP FUNDING DEPOSIT
205	FEDERAL SOURCE 5
206	FEDERAL SOURCE 6
221	STATE SOURCE 2
950	INTEREST REVENUE
750	EXPENSE REIMBURSEMENT
911	TRANSFER FROM METRO

PROJECT EXPENSE CLASS	
Code	Description
110	LAND
130	LAND IMPROVEMENTS
140	BUILDING
150	MACHINERY & EQUIPMENT
151	ART & HISTORICAL TREASURES
152	LIBRARY COLLECTION
160	EASEMENTS
161	SOFTWARE & LICENSES
170	STREET
171	BRIDGE
172	BIKE PATH
173	SANITARY SEWER
174	STORMWATER NETWORK
176	TRAFFIC SIGNALS
177	STREETLIGHTING
178	FIBER NETWORK
200	NON-CAPITALIZED EXPENSE
179	WATER NETWORK
201	NON-GRANT EXPENSE