

Legal / Contractual Obligation

N/A

Revenue/Expense Detail

| | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses | 2015 | 2015 | 2016 | 2016 |
| Contractual Services | \$0 | \$2,500,000 | \$0 | \$2,000,000 |
| Materials & Supplies | \$0 | \$435,000 | \$0 | \$350,000 |
| Capital Outlay | \$0 | \$7,649,000 | \$0 | \$10,007,747 |
| Total GF/non-GF | \$0 | \$10,584,000 | \$0 | \$12,357,747 |
| Program Total: | \$10,584,000 | | \$12,357,747 | |
| Program FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| Program Revenues | | | | |
|---------------------------|------------|---------------------|------------|---------------------|
| Other / Miscellaneous | \$0 | \$3,164,000 | \$0 | \$3,508,817 |
| Financing Sources | \$0 | \$289,350 | \$0 | \$168,930 |
| Interest | \$0 | \$30,000 | \$0 | \$20,000 |
| Beginning Working Capital | \$0 | \$7,100,650 | \$0 | \$8,660,000 |
| Total Revenue | \$0 | \$10,584,000 | \$0 | \$12,357,747 |

Explanation of Revenues

50000 BWC from Routine Project Carryover \$8,660,000
50270 Interest Earnings \$20,000
50310 Intl Svc Reimbursement AP Fee from County Occupants \$3,508,817
50320 Cash Transfer revenue from Fund 3505 FPM & Vacant space \$168,930

Significant Program Changes

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

Asset Preservation Fee collected on Library District Owned/Primary Tier 1 square feet is now collected to Fund 2506.
Program Offer 78017-16