



**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         |
| <b>Total GF/non-GF</b> | <b>\$0</b>            | <b>\$10,584,000</b>  | <b>\$0</b>            | <b>\$12,357,747</b>  |
| <b>Program Total:</b>  | <b>\$10,584,000</b>   |                      | <b>\$12,357,747</b>   |                      |
| <b>Program FTE</b>     | 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         |
| <b>Total Revenue</b>      | <b>\$0</b> | <b>\$10,584,000</b> | <b>\$0</b> | <b>\$12,357,747</b> |

**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