



**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	\$0	\$0	\$1,230,000
Materials & Supplies	\$0	\$0	\$0	\$200,000
Capital Outlay	\$0	\$2,358,680	\$0	\$1,518,700
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$2,358,680</b>	<b>\$0</b>	<b>\$2,948,700</b>
<b>Program Total:</b>	<b>\$2,358,680</b>		<b>\$2,948,700</b>	
<b>Program FTE</b>	0.00	0.00	0.00	0.00

Program Revenues				
Other / Miscellaneous	\$0	\$1,063,680	\$0	\$1,148,700
Financing Sources	\$0	\$1,295,000	\$0	\$0
Beginning Working Capital	\$0	\$0	\$0	\$1,800,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$2,358,680</b>	<b>\$0</b>	<b>\$2,948,700</b>

**Explanation of Revenues**

\$1,800,000 ~ 50000 BWC Estimated carry forward of ongoing projects  
 \$1,148,700 ~ 50310 Intl Svc Reimbursement Capital Fee on Owned Libraries

**Significant Program Changes**

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