Library - Summary of Funding Sources

2011-2015 CAPITAL IMPROVEMENT PLAN ($ Thousands)

Project Allocation	Estimated 2010	Fiscal Year Planned Appropriations					2011-2015	Total
		2011	2012	2013	2014	2015		
Acquisition	500		350				350	850
Design	1,175	100	100	1,360	770	925	3,255	4,430
Construction	18,485	8,452	803	6,137	12,075	6,200	33,667	52,152
Equipment	2,435	2,000		537	1,000	525	4,062	6,497
Civic Art	88	163		97	202	113	575	663
Other	400	550	450	100	540	320	1,960	2,360
Total Allocations	23,083	11,265	1,703	8,231	14,587	8,083	43,869	66,952
Funding Source	**Estimated 2010**	**Fiscal Year Planned Appropriations**					**2011-2015**	**Total**
		2011	**2012**	**2013**	**2014**	**2015**		
Fund 4018 - Library Capital Project Fund								
Fund 4036 - Julia Ideson Library Contribution Fund	1,375							1,375
Fund 4507 - Pub. Library Cons. Const. Fund	8,212	3,364	1,203	3,152	4,470		12,189	20,401
Fund 4509 - General Imp. Cons. Const. Fund	5,569							5,569
Fund 5000 - Community Development Blk Grant	1,589	668	500	500	500		2,168	3,757
Future Bond Election					9,617	8,083	17,700	17,700
HUD Grant								
Private Funds	338							338
Proposed CDBG				2,300			2,300	2,300
Tax Increment Reinvestment Zone	6,000	7,233					7,233	13,233
Undetermined Funding				2,279			2,279	2,279
Total:	**23,083**	**11,265**	**1,703**	**8,231**	**14,587**	**8,083**	**43,869**	**66,952**