

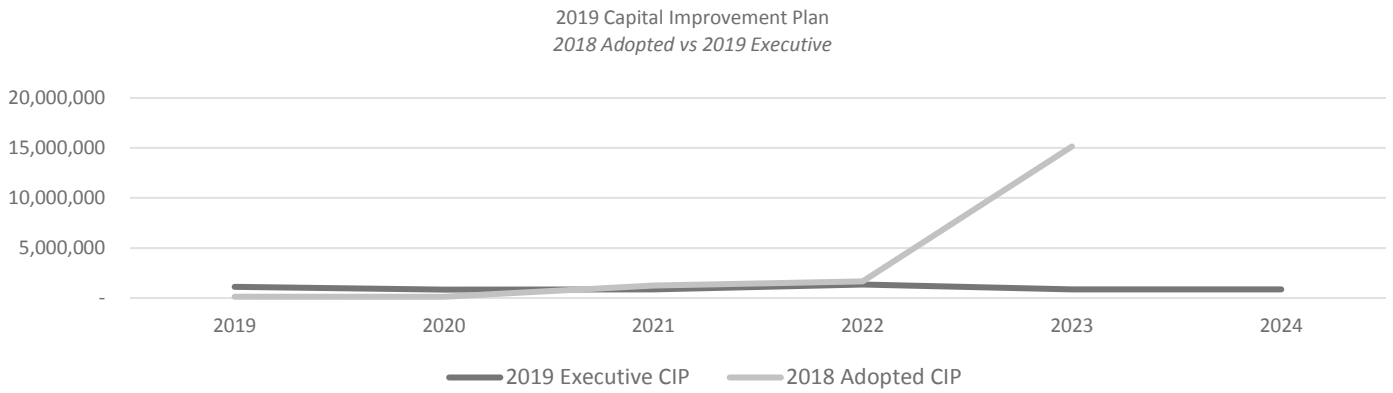
# Library

## Capital Improvement Plan

### Project Summary

	2019	2020	2021	2022	2023	2024
Central Library Improvements	-	-	-	500,000	-	-
Library Collection	700,000	700,000	700,000	700,000	700,000	700,000
Libr Major Repairs/Replacements	130,000	140,000	150,000	150,000	150,000	160,000
Relocate Pinney Ngbhd Library	300,000	-	-	-	-	-
<b>Total</b>	<b>\$ 1,130,000</b>	<b>\$ 840,000</b>	<b>\$ 850,000</b>	<b>\$ 1,350,000</b>	<b>\$ 850,000</b>	<b>\$ 860,000</b>

### Changes from 2018 CIP



### Projects Removed

- Reindahl Library: Funding for construction removed from the CIP (\$16.6m)

### Project Adjustments

- Central Library: Project budget decreased in 2022 (\$0.5m)

### Program Added

- Library Collection: Program added to the CIP, funding was previously in the operating budget (\$4.2m)

# Library

## Budget Overview

### 2019 CIP by Expenditure Type

	2019	2020	2021	2022	2023	2024
Building	380,000	85,000	75,000	575,000	75,000	80,000
Machinery and Equipment	50,000	55,000	75,000	75,000	75,000	80,000
Other	700,000	700,000	700,000	700,000	700,000	700,000
<b>Total</b>	<b>\$ 1,130,000</b>	<b>\$ 840,000</b>	<b>\$ 850,000</b>	<b>\$ 1,350,000</b>	<b>\$ 850,000</b>	<b>\$ 860,000</b>

### 2019 CIP by Funding Source

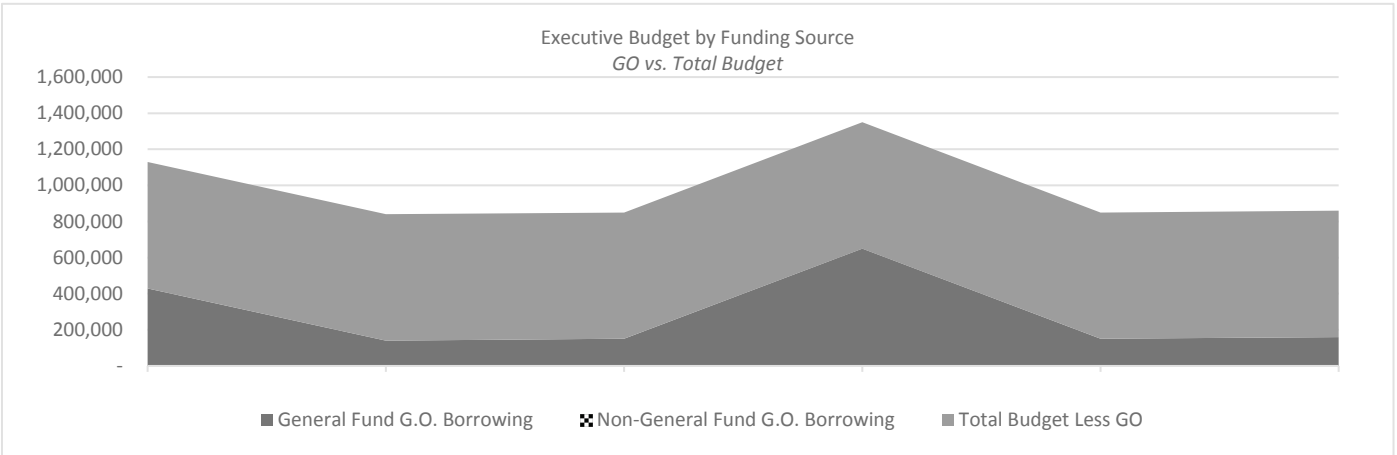
	2019	2020	2021	2022	2023	2024
GF GO Borrowing	430,000	140,000	150,000	650,000	150,000	160,000
Transfer In From General Fund	700,000	700,000	700,000	700,000	700,000	700,000
<b>Total</b>	<b>\$ 1,130,000</b>	<b>\$ 840,000</b>	<b>\$ 850,000</b>	<b>\$ 1,350,000</b>	<b>\$ 850,000</b>	<b>\$ 860,000</b>

### Borrowing Summary

	2019	2020	2021	2022	2023	2024
<b>Borrowing Schedule</b>						
General Fund G.O. Borrowing	430,000	140,000	150,000	650,000	150,000	160,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
<b>Total</b>	<b>\$ 430,000</b>	<b>\$ 140,000</b>	<b>\$ 150,000</b>	<b>\$ 650,000</b>	<b>\$ 150,000</b>	<b>\$ 160,000</b>

### Annual Debt Service

General Fund G.O. Borrowing	55,900	18,200	19,500	84,500	19,500	20,800
Non-General Fund G.O. Borrowing	-	-	-	-	-	-







# Library

## 2019 Appropriation Schedule

### 2019 Appropriation

### Executive Budget

	Request	GO Borrowing	Other	Total
Library Collection	-	-	700,000	700,000
Libr Major Repairs/Replacements	130,000	130,000	-	130,000
Relocate Pinney Neighborhood Library	-	300,000	-	300,000
<b>Total</b>	<b>\$ 130,000</b>	<b>\$ 430,000</b>	<b>\$ 700,000</b>	<b>\$ 1,130,000</b>

### Reauthorized Appropriation

	GO Borrowing	Other	Total
Libr Major Repairs/Replacements	65,000	-	65,000
Reindahl Library	500,000	-	500,000
Relocate Pinney Neighborhood Library	6,525,000	2,500,000	9,025,000
RFID-Haw/Seq/Msb Libr	100,000	-	100,000
<b>Total</b>	<b>\$ 7,190,000</b>	<b>\$ 2,500,000</b>	<b>\$ 9,690,000</b>

### Total 2019 Appropriation

	<b>\$ 7,620,000</b>	<b>\$ 3,200,000</b>	<b>\$ 10,820,000</b>
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