

CAPITAL IMPROVEMENT BUDGET

2008-2014

FUND NO. 415

FUND

GILROY COMMUNITY LIBRARY

PROJECTS	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
REVENUE						
Balance Forward		9,332,582	24,642,793	8,820,787		
Bond Proceeds - Project Fund	10,425,000	26,235,000				
Bank Interest	26,063	205,576	492,856	220,520		
Total Yearly Revenue	10,451,063	26,440,576	492,856	220,520		
Total Revenue	10,451,063	35,773,159	25,135,649	9,041,307		
EXPENDITURE						
Class 42 - Materials and Services: 4215 Contractual Services:						
Total Contractual Services						
Class 42 - Materials and Services:						
Class 43 - Capital Outlay 4340 Improvements	202,417	11,130,365	16,314,862	9,041,307		
Total Improvements	202,417	11,130,365	16,314,862	9,041,307		
Class 43 - Capital Outlay	202,417	11,130,365	16,314,862	9,041,307		
Class 44 - Transfers: 4410: Transfers Out Transfer Out to Public Facilities Fund	916,063					
Class 44 - Transfers:	916,063					
Total Expenditure	1,118,480	11,130,365	16,314,862	9,041,307		
Total Fund 415	1,118,480	11,130,365	16,314,862	9,041,307		