

Attachment A - Summary of Proposed Budget Amendments

Fund	Available for Appropriations As of June 30, 2015 *	Proposed Additional FY 2016 Expenditure Appropriations	Proposed FY 2016 Additional Revenue Recognition	Proposed 2016 Net Appropriations	Proposed 2016 Net Available for Appropriations
General Fund (101)	\$7,044,976	\$1,580,005	\$1,996,387	(\$416,382)	\$7,461,358
General Fund Projects Fund (Billables 105)	\$3,538,123	\$2,980,822	\$2,908,566	\$72,256	\$3,465,867
Old Pasadena Parking Meter Fund (213)	\$226,820	\$9,864	-	\$9,864	\$216,956
Civic Center Parking Meter Fund (214)	\$802,977	-	\$9,864	(\$9,864)	\$812,841
Other Housing Funds (238)	\$2,594,934	\$161,840	-	\$161,840	\$2,433,094
Inclusionary Housing Funds (239)	\$5,109,336	\$819,000	-	\$819,000	\$4,290,336
CIP Fund project 71149 (301)	(\$69,525)	\$445,000	\$445,000	-	(\$69,525)
CIP Fund FY 2017 Projects (301)	\$119,453	\$755,000	\$755,000	-	\$119,453
Traffic Impact Fee Fund (313)	\$2,543,375	\$75,000	-	\$75,000	\$2,468,375
Light and Power Fund (401)	\$81,537,655	\$318,000	(\$2,500,000)	\$2,818,000	\$78,719,655
Water Fund (402)	\$29,610,574	(\$1,200,000)	\$3,324,000	(\$4,524,000)	\$34,134,574
Off Street Facilities Parking Fund (407)	\$891,212	\$1,979,903	\$2,063,248	(\$83,345)	\$974,557
Fleet Maintenance Fund (503)	\$566,272	\$200,000	\$200,000	-	\$566,272
Cultural Arts Trust Fund (613)	\$416,496	\$5,000	\$5,000	-	\$416,496
Library Equipment Replacement Fund (679)	\$204,163	\$182,357	-	\$182,357	\$21,806
Redevelopment Property Tax Fund (821)	\$39,311,907	\$2,063,248	\$2,063,248	-	\$39,311,907
City Funds Subtotal		\$ 10,375,039	\$ 11,270,313	\$ (895,274)	
Rose Bowl Operating Company		\$8,065,877	\$9,193,787	(\$1,127,910)	
Fiscal Impact Total		\$18,440,916	\$20,464,100	(\$2,023,184)	

^ Includes transfers to FY 2017 CIP of \$755,000

* Note: amounts updated for significant budget amendments in FY 16

** Note: This represents the Light and Power Operating Fund unreserved cash balance in lieu of the unappropriated fund balance. The cash balance includes the expected proceeds of the short-term credit facility to fund the FY 2016 Capital Improvement Programs and has not been adjusted to include the projected FY 2016 net income.

***Note: this represents the Water Operating Fund unreserved cash balance in lieu of the unappropriated fund balance. A portion of the cash balance will fund the FY 2016 Capital Improvement Programs and has not been adjusted to include the projected FY 2016 net income.

Detail of Proposed FY 2016 Budget Amendments

Attachment B

Item #	Fund/Department	Use Available CIP Reserved Fund Balance	Revenues			Expenses				
			Account Code	FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget	Account Code	FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget
1	Previously Approved CIP Projects **									
	Police Department									
a	Supplemental Law Enforcement Fund (201)	\$139,700					20120031-870300	-	\$139,700	\$139,700
a	Public Safety Augmentation Fund (202)	\$100,000					20220031-870300	-	\$100,000	\$100,000
	Total Police Department	\$239,700						-	\$239,700	\$239,700
	Grand Total	\$239,700						-	\$239,700	\$239,700

** Note - using reserved fund balance

Detail of Proposed FY 2016 Budget Amendments

Attachment C

Item #	Fund/Department	Use Available Fund Balance	Revenues			Expenses				
			Account Code	FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget	Account Code	FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget
2	Amendments to FY 2016 Budget									
	City Attorney/City Prosecutor									
a	General Fund (101)	\$200,000					10112003-811800	\$750,000	\$200,000	\$950,000
	Total City Attorney/City Prosecutor Department	\$200,000						\$750,000	\$200,000	\$950,000
	Department of Information Technology									
b	General Fund (101)						10111000-800500	\$959,023	(\$100,000)	\$859,023
							10115007-800500	\$279,094	(\$145,000)	\$134,094
		\$200,000					10120031-870300	\$1,822,945	\$445,000	\$2,267,945
b	CIP Fund (301)		30120031-680700	\$822,945	\$445,000	\$1,267,945	71149 -0000-30114008-811400		\$445,000	\$445,000
	Total Department of Information Technology	\$200,000		\$822,945	\$445,000	\$1,267,945		\$3,061,062	\$645,000	\$3,706,062
	Housing and Career Services									
c	Other Housing Funds (239)	\$161,840					23916000-816600-51701		\$161,840	\$161,840
d	Inclusionary Housing Fund (239)	\$819,000					23916001-811400	\$13,400	\$819,000	\$832,400
	Total Housing and Career Services Department	\$980,840						\$13,400	\$980,840	\$994,240
	Human Resources									
e	General Fund						10117006-811400	\$141,500	(\$86,479)	\$55,021
	Total Human Resources Department							\$141,500	(\$86,479)	\$55,021
	Human Services and Recreation									
f	General Fund (101)	\$1,250,000					10120016-811400-85635		\$1,250,000	\$1,250,000
			10118005-702900		\$1,000	\$1,000	10118005-811000	\$4,814	\$1,000	\$5,814
g			10118019-871400-58001		\$3,871	\$3,871	10118019-810100-58001	\$5,068	\$3,871	\$8,939
h			10118044-871400-58005	\$10,000	\$3,871	\$13,871	10118044-810100-58005	\$12,500	\$3,871	\$16,371
			10118044-871400-58004		\$3,871	\$3,871	10118037-812500	\$3,508	\$3,871	\$7,379
			10118019-871400-58003		\$3,871	\$3,871	10118019-811400-58003	\$108,690	\$3,871	\$112,561
	Total Human Services and Recreation Department			\$10,000	\$16,484	\$26,484		\$134,580	\$1,266,484	\$1,401,064
	Planning and Community Development									
i	Cultural Arts Trust Fund (613)		61321002-702900-98213		\$5,000	\$5,000	61321002-811400-98213		\$5,000	\$5,000
	Total Planning and Community Development Dept				\$5,000	\$5,000			\$5,000	\$5,000
	Police									
j	General Fund (101)						10132019-800800	\$8,364,679	(\$200,000)	\$8,164,679
							10132019-870400		\$200,000	\$200,000
i	Fleet Maintenance Fund (503)		50322060-680700		\$200,000	\$200,000	50322060-850500	\$2,000,000	\$200,000	\$2,200,000
	Total Police Department				\$200,000	\$200,000		\$10,364,679	\$200,000	\$10,564,679
	Successor Agency to the PCDC									
k	Redevelopment Property Tax Trust Fund (821)		82191001-600600	\$3,390,612	\$2,063,248	\$5,453,860	82191001-871600		\$2,063,248	\$2,063,248
	Off-Street Parking Facilities Fund (407)		40724023-683600		\$1,031,624	\$1,031,624				
			40724024-683600		\$1,031,624	\$1,031,624				
	Total Successor Agency to the PCDC Department			\$3,390,612	\$4,126,496	\$7,517,108			\$2,063,248	\$2,063,248
	Transportation									
l	Off-Street Parking Facilities Fund (407)						40724023-867700	\$150,601	\$989,951	\$1,140,552
							40724024-867700	\$235,557	\$989,952	\$1,225,509
	General Fund (101)		10124023-692700		\$989,951	\$989,951				
			10124024-692700		\$989,952	\$989,952				
m	Old Pasadena Parking Meter Fund (213)	\$9,864					21324013-873700	\$9,864	\$9,864	\$19,728
	Civic Center Parking Meter Fund (214)		21424014-681000		\$9,864	\$9,864				
	Total Transportation Department	\$9,864			\$1,989,767	\$1,989,767		\$396,022	\$1,989,767	\$2,385,789
	Water and Power									
n	Light and Power Fund (401)		44200001-729200	\$4,059,755	(\$2,500,000)	\$1,559,755				
o	Water Operating Fund (402)		42000002-762260	\$17,100,697	\$2,285,000	\$19,385,697	44205470-828400	\$3,549,569	(\$2,500,000)	\$1,049,569
			42000002-762560	\$3,336,636	\$445,000	\$3,781,636	49007040-813900	\$15,579,255	\$2,768,000	\$18,347,255
			42000002-762710	\$657,757	\$86,000	\$743,757	49007260-814200	\$2,392,500	\$50,000	\$2,442,500
			42000002-763260	\$4,777,499	\$1,341,000	\$6,118,499				
			42000002-763560	\$1,125,331	\$316,000	\$1,441,331				
			42000002-763860	\$173,853	\$49,000	\$222,853				
			49000002-731000	\$4,036,216	(\$1,200,000)	\$2,836,216	49007440-811400	\$1,800,000	(\$1,200,000)	\$600,000
	Total Water and Power Department			\$35,267,744	\$824,000	\$36,091,744		\$23,321,324	(\$882,000)	\$22,439,324
	Rose Bowl Operating Company									
s	General Fund			\$37,459,404	\$9,193,787	\$46,653,191		\$37,459,404	\$8,065,877	\$45,525,281
	Total Rose Bowl Operating Company			\$37,459,404	\$9,193,787	\$46,653,191		\$37,459,404	\$8,065,877	\$45,525,281
	Total of City Departments	\$1,390,704		\$39,481,301	\$7,606,747	\$47,088,048		\$38,182,567	\$6,381,860	\$44,564,427
Page 3	Grand Total	\$1,390,704		\$76,950,705	\$16,800,534	\$93,751,239		\$75,641,971	\$14,447,737	\$90,089,708

Detail of Proposed FY 2016 Budget Amendments

Attachment D

Item #	Fund/Department	Use Available Fund Balance	Account Code	Revenues			Account Code	Expenses		
				FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget		FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget
3	Funds Not Previously Budgeted and now required in Tyler Munis									
a	General Fund Projects Fund (105)									
	City Manager Department		10511005-702900	-	\$1,762	\$1,762	10511005-811400	-	\$1,762	\$1,762
	Total City Manager Department				\$1,762	\$1,762			\$1,762	\$1,762
	Fire Department									
			10531019-665700	-	\$193,771	\$193,771	10531016-801100	-	\$805	\$805
			10531019-665700	-	\$1,665	\$1,665	10531017-801100	-	\$152,943	\$152,943
			10531017-871600	-	\$195,369	\$195,369	10531019-801100	-	\$260,054	\$260,054
			10531019-871600	-	\$76,543	\$76,543	10531020-801100	-	\$83,150	\$83,150
							10531022-801100	-	\$12,841	\$12,841
							10531017-801400	-	\$1,285	\$1,285
							10531019-810100	-	\$1,283	\$1,283
							10531019-811400	-	\$13,310	\$13,310
							10531017-811400	-	\$13,565	\$13,565
							10531019-813700	-	\$66	\$66
							10531019-813800	-	\$342	\$342
	Total Fire Department				\$467,348	\$467,348			\$539,604	\$539,604
	Planning and Community Development Department									
			10521003-661500	-	\$39,781	\$39,781	10521006-800500	-	\$4,237	\$4,237
			10521004-661500	-	\$177,338	\$177,338	10521006-802700	-	\$193	\$193
							10521006-803100	-	\$6	\$6
							10521006-804000	-	\$1,016	\$1,016
							10521006-804400	-	\$2	\$2
							10521006-804500	-	\$43	\$43
							10521006-804600	-	\$66	\$66
							10521006-804700	-	\$12	\$12
							10521006-804900	-	\$480	\$480
							10521006-805000	-	\$991	\$991
							10521006-805800	-	\$87	\$87
							10521003-811400	-	\$34,908	\$34,908
							10521003-811500	-	\$175,178	\$175,178
	Total Planning and Community Development Department				\$217,119	\$217,119			\$217,119	\$217,119
	Police Department									
			10532027-805800	-	\$530,303	\$530,303	10532028-800500	-	\$2,260	\$2,260
			10532026-805800	-	\$1,599,010	\$1,599,010	10532028-800800	-	\$6,718	\$6,718
							10532019-801000	-	\$732	\$732
							10532002-801100	-	\$1,619	\$1,619
							10532006-801100	-	\$1,765	\$1,765
							10532008-801100	-	\$701	\$701
							10532009-801100	-	\$8,146	\$8,146
							10532012-801100	-	\$4,930	\$4,930
							10532013-801100	-	\$1,024	\$1,024
							10532014-801100	-	\$7,892	\$7,892
							10532016-801100	-	\$6,116	\$6,116
							10532017-801100	-	\$811	\$811
							10532019-801100	-	\$6,370	\$6,370
							10532020-801100	-	\$443	\$443
							10532021-801100	-	\$1,831	\$1,831
							10532022-801100	-	\$725	\$725
							10532024-801100	-	\$584	\$584
							10532027-801100	-	\$378,160	\$378,160
							10532028-801100	-	\$1,180,368	\$1,180,368
							10532031-801100	-	\$436	\$436
							10532019-801800	-	\$7,741	\$7,741
							10532019-802700	-	\$1,119	\$1,119
							10532028-802700	-	\$1,295	\$1,295
							10532019-803100	-	\$314	\$314
							10532028-803100	-	\$364	\$364
							10532028-804000	-	\$514	\$514
							10532028-804200	-	\$2,451	\$2,451
							10532028-804400	-	\$6	\$6
							10532028-804500	-	\$62	\$62
							10532019-804600	-	\$128	\$128
							10532028-804600	-	\$91	\$91
							10532019-804700	-	\$19	\$19
							10532028-804700	-	\$38	\$38
							10532028-804900	-	\$1,732	\$1,732
							10532028-805000	-	\$2,101	\$2,101
							10532028-805800	-	\$184	\$184
							10532009-811400	-	\$487,205	\$487,205

Detail of Proposed FY 2016 Budget Amendments
Attachment D

Item #	Fund/Department	Use Available Fund Balance	Account Code	Revenues			Account Code	Expenses		
				FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget		FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget
							10532009-860700	-	\$5,975	\$5,975
							10532022-860700	-	\$6,343	\$6,343
	Total Police Department			\$2,129,313	\$2,129,313			\$2,129,313	\$2,129,313	
	Public Works Department									
							10522003-817910	-	(\$607,422)	(\$607,422)
							10522023-800500	-	\$3,030	\$3,030
							10522025-800500	-	\$84	\$84
							10522031-800500	-	\$390	\$390
							10522033-800500	-	\$3,534	\$3,534
							10522056-800500	-	\$8,092	\$8,092
							10522003-800510	-	\$35,304	\$35,304
							10522009-800510	-	\$17,447	\$17,447
							10522009-800510	-	\$2,127	\$2,127
							10522011-800510	-	\$3,565	\$3,565
							10522012-800510	-	\$810	\$810
							10522013-800510	-	\$38,594	\$38,594
							10522031-800510	-	\$412	\$412
							10522003-801100	-	\$519	\$519
							10522022-801100	-	\$41,869	\$41,869
							10522023-801100	-	\$1,491	\$1,491
							10522025-801100	-	\$66,986	\$66,986
							10522026-801100	-	\$51,614	\$51,614
							10522027-801100	-	\$24,891	\$24,891
							10522030-801100	-	\$395	\$395
							10522031-801100	-	\$7,632	\$7,632
							10522033-801100	-	\$52,736	\$52,736
							10522035-801100	-	\$33,370	\$33,370
							10522037-801100	-	\$347	\$347
							10522039-801100	-	\$2,379	\$2,379
							10522039-801100	-	\$401	\$401
							10522040-801100	-	\$188	\$188
							10522041-801100	-	\$4,560	\$4,560
							10522043-801100	-	\$2,924	\$2,924
							10522044-801100	-	\$33,599	\$33,599
							10522048-801100	-	\$296	\$296
							10522051-801100	-	\$238	\$238
							10522056-801100	-	\$12,330	\$12,330
							10522056-801100	-	\$389	\$389
							10522003-801110	-	\$6,470	\$6,470
							10522006-801110	-	\$2,684	\$2,684
							10522011-801110	-	\$415	\$415
							10522031-801110	-	\$500	\$500
							10522023-801800	-	\$2,469	\$2,469
							10522025-801800	-	\$251	\$251
							10522027-801800	-	\$262	\$262
							10522035-801800	-	\$64	\$64
							10522056-801800	-	\$958	\$958
							10522023-802700	-	\$371	\$371
							10522025-802700	-	\$32	\$32
							10522027-802700	-	\$25	\$25
							10522031-802700	-	\$37	\$37
							10522033-802700	-	\$336	\$336
							10522035-802700	-	\$7	\$7
							10522056-802700	-	\$453	\$453
							10522003-802710	-	\$1,091	\$1,091
							10522006-802710	-	\$539	\$539
							10522009-802710	-	\$66	\$66
							10522011-802710	-	\$110	\$110
							10522012-802710	-	\$25	\$25
							10522013-802710	-	\$1,131	\$1,131
							10522031-802710	-	\$39	\$39
							10522023-803100	-	\$118	\$118
							10522025-803100	-	\$10	\$10
							10522027-803100	-	\$8	\$8
							10522031-803100	-	\$12	\$12
							10522033-803100	-	\$107	\$107
							10522056-803100	-	\$272	\$272
							10522003-803110	-	\$1,062	\$1,062
							10522006-803110	-	\$525	\$525
							10522009-803110	-	\$64	\$64
							10522011-803110	-	\$107	\$107
							10522012-803110	-	\$24	\$24
							10522013-803110	-	\$1,101	\$1,101

Detail of Proposed FY 2016 Budget Amendments

Attachment D

Item #	Fund/Department	Use Available Fund Balance	Account Code	Revenues			Account Code	Expenses		
				FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget		FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget
							10522031-803110	-	\$12	\$12
							10522003-803810	-	(82)	(82)
							10522023-804000	-	\$854	\$854
							10522031-804000	-	\$84	\$84
							10522033-804000	-	\$801	\$801
							10522056-804000	-	\$1,628	\$1,628
							10522003-804010	-	\$7,979	\$7,979
							10522009-804010	-	\$3,970	\$3,970
							10522011-804010	-	\$463	\$463
							10522012-804010	-	\$829	\$829
							10522013-804010	-	\$171	\$171
							10522031-804010	-	\$8,274	\$8,274
							10522003-804410	-	\$87	\$87
							10522006-804410	-	\$21	\$21
							10522009-804410	-	\$16	\$16
							10522013-804410	-	\$2	\$2
							10522023-804500	-	\$21	\$21
							10522031-804500	-	\$48	\$48
							10522033-804500	-	\$2	\$2
							10522056-804500	-	\$36	\$36
							10522003-804510	-	\$88	\$88
							10522006-804510	-	\$232	\$232
							10522009-804510	-	\$130	\$130
							10522011-804510	-	\$20	\$20
							10522013-804510	-	\$15	\$15
							10522031-804510	-	\$223	\$223
							10522023-804600	-	\$5	\$5
							10522027-804600	-	\$71	\$71
							10522031-804600	-	\$5	\$5
							10522033-804600	-	\$4	\$4
							10522056-804600	-	\$8	\$8
							10522003-804610	-	\$73	\$73
							10522009-804610	-	\$41	\$41
							10522011-804610	-	\$514	\$514
							10522012-804610	-	\$274	\$274
							10522013-804610	-	\$31	\$31
							10522023-804700	-	\$52	\$52
							10522031-804700	-	\$12	\$12
							10522033-804700	-	\$538	\$538
							10522056-804700	-	\$4	\$4
							10522003-804710	-	\$11	\$11
							10522009-804710	-	\$1	\$1
							10522011-804710	-	\$26	\$26
							10522012-804710	-	\$34	\$34
							10522013-804710	-	\$108	\$108
							10522023-804900	-	\$59	\$59
							10522025-804900	-	\$9	\$9
							10522027-804900	-	\$11	\$11
							10522031-804900	-	\$699	\$699
							10522033-804900	-	\$17	\$17
							10522056-804900	-	\$17	\$17
							10522003-804910	-	\$57	\$57
							10522006-804910	-	\$1,084	\$1,084
							10522009-804910	-	\$1,364	\$1,364
							10522011-804910	-	\$5,296	\$5,296
							10522012-804910	-	\$3,964	\$3,964
							10522013-804910	-	\$456	\$456
							10522023-805000	-	\$478	\$478
							10522025-805000	-	\$41	\$41
							10522027-805000	-	\$90	\$90
							10522031-805000	-	\$709	\$709
							10522033-805000	-	\$20	\$20
							10522056-805000	-	\$91	\$91
							10522003-805010	-	\$832	\$832
							10522006-805010	-	\$1,894	\$1,894
							10522009-805010	-	\$8,264	\$8,264
							10522011-805010	-	\$4,083	\$4,083
							10522012-805010	-	\$498	\$498
							10522013-805010	-	\$834	\$834
							10522023-805010	-	\$190	\$190
							10522025-805010	-	\$8,563	\$8,563

Detail of Proposed FY 2016 Budget Amendments

Attachment D

Item #	Fund/Department	Use Available Fund Balance	Account Code	Revenues			Expenses			
				FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget	Account Code	FY 2016 Budget	FY 2016 Proposed Amendment	FY 2016 Revised Budget
							10522031-805010	-	\$96	\$96
							10522023-805800	-	\$62	\$62
							10522025-805800	-	\$2	\$2
							10522031-805800	-	\$8	\$8
							10522033-805800	-	\$73	\$73
							10522056-805800	-	\$169	\$169
							10522003-805810	-	\$1,687	\$1,687
							10522008-805810	-	\$358	\$358
							10522009-805810	-	\$44	\$44
							10522011-805810	-	\$73	\$73
							10522012-805810	-	\$17	\$17
							10522013-805810	-	\$750	\$750
							10522031-805810	-	\$8	\$8
							10522033-810100	-	\$2,340	\$2,340
							10522013-811010	-	\$49	\$49
							10522003-811510	-	\$8,000	\$8,000
							10522003-816110	-	\$48,086	\$48,086
							10522003-817900	-	\$1,166	\$1,166
							10522013-817910	-	\$55	\$55
Total Public Works Department										
	Transportation Department									
			10524003-671600		\$29,773	\$29,773	10524003-817900	-	(\$124)	(\$124)
			10524002-673310		\$63,251	\$63,251	10524002-817910	-	(\$2,100)	(\$2,100)
							10524002-800500	-	\$2,260	\$2,260
							10524002-800510	-	\$21,303	\$21,303
							10524005-801100	-	\$422	\$422
							10524002-802700	-	\$11	\$11
							10524002-802710	-	\$102	\$102
							10524002-803100	-	\$23	\$23
							10524002-803110	-	\$215	\$215
							10524002-804000	-	\$517	\$517
							10524002-804010	-	\$4,999	\$4,999
							10524002-804410	-	\$11	\$11
							10524002-804500	-	\$11	\$11
							10524002-804510	-	\$195	\$195
							10524002-804600	-	\$33	\$33
							10524002-804610	-	\$326	\$326
							10524002-804700	-	\$7	\$7
							10524002-804710	-	\$64	\$64
							10524002-804900	-	\$326	\$326
							10524002-804910	-	\$2,856	\$2,856
							10524002-805000	-	\$533	\$533
							10524002-805010	-	\$4,985	\$4,985
							10524002-805800	-	\$47	\$47
							10524002-805810	-	\$437	\$437
							10524003-811400	-	\$33,855	\$33,855
							10524002-811410	-	\$17,530	\$17,530
							10524002-816110	-	\$2,016	\$2,016
							10524044-816110	-	\$2,144	\$2,144
					\$93,024	\$93,024			\$93,024	\$93,024
					\$2,908,566	\$2,908,566			\$2,980,822	\$2,980,822
b Library Equipment Replacement Fund (679)										
	Library Department									
		\$137,791					67919018-811400	-	\$137,791	\$137,791
		\$44,566					67919018-813800	-	\$44,566	\$44,566
	Total Library Department	\$182,357							\$182,357	\$182,357
	Total Library Equipment Replacement Fund (679)	\$182,357							\$182,357	\$182,357
Page 7	Grand Total	\$182,357			\$2,908,566	\$2,908,566			\$3,163,179	\$3,163,179

**Summary of FY 2017 CIP Projects
Attachment E**

Fund	Available for Appropriations As of June 30, 2015 *	Proposed Amendments	Net New Available Resources	FY 2017 Proposed Appropriation Admendments
General Fund (101)	\$7,044,976	\$680,000	\$680,000	\$680,000
Traffic Impact Fee Fund (313)	\$2,543,375	\$75,000	\$75,000	\$75,000
Fiscal Impact Total		\$755,000	\$755,000	\$755,000

* Note: amounts updated for significant budget amendments in FY 16