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|---|---|---|
| **Division 4190, Belmont Library** | **Division:** | **Belmont Library** |
| **Fund 306, Belmont Library** | **Department:** | **Finance** |
| | **Project:** | **2053 -- Belmont Library** |

**Project Narrative:**

The Project consists of (i) the construction of a new one-story, 20,040 square foot (approximate) library located at 1110 Alameda de las Pulgas in the City, (ii) demolition of an existing 5,584 square foot library (built in 1960 and expanded in 1982)and (iii) improvements to the Belameda Park area adjacent to the new library.

The new library will be located within two blocks of a major shopping center and within walking distance of seven schools, features parking located on the south side ofthe site, utilizing the existing driveway point of ingress/egress off Alameda de las Pulgas, and a building orientation sited towards the center of the site. The new library building will include a children's area, staff areas, a community room withacourtyard, an adult wing and a small café.

**FUNDING SOURCES**

| Account | | | Actual | Estimated | Proposed | Planned | Planned | Planned | Planned | |
|---|---|---|---|---|---|---|---|---|---|---|
| Acct | SubAcct | Description | Prior Actual | FY2005 | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | Total |
| 5120 | 5120 | Fund Balance | $ 1,272,886 | $ (6,366,058) | $ 5,093,172 | $ - | $ - | $ - | $ - | $ - |
| 6346 | 6346 | SB 174 Park Funding | $ - | $ - | $ 700,000 | $ - | $ - | $ - | $ - | $ 700,000 |
| 6362 | 6362 | County Grants | $ - | $ - | $ 400,000 | $ - | $ - | $ - | $ - | $ 400,000 |
| 7270 | 7270 | Contributions & Donations | $ - | $ 300,000 | $ 120,000 | $ - | $ - | $ - | $ - | $ 420,000 |
| 7503 | 7503 | Proceeds of Bond Issues | $ - | $ 9,423,876 | $ - | $ - | $ - | $ - | $ - | $ 9,423,876 |
| Funding Sources | | | $ 1,272,886 | $ 3,357,818 | $ 6,313,172 | $ - | $ - | $ - | $ - | $ 10,943,876 |

**EXPENDITURES**

| Account | | | Actual | Estimated | Proposed | Planned | Planned | Planned | Planned | |
|---|---|---|---|---|---|---|---|---|---|---|
| Acct | SubAcct | Description | Prior Actual | FY2005 | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | Total |
| 9020 | 8331 | Engineering/Architectural | $ - | $ 768,488 | $ - | $ - | $ - | $ - | $ - | $ 768,488 |
| 9020 | 8351 | Other Professional/Technical | $ - | $ 235,739 | $ - | $ - | $ - | $ - | $ - | $ 235,739 |
| 9020 | 8599 | Miscellaneous | $ - | $ - | $ 1,087,986 | $ - | $ - | $ - | $ - | $ 1,087,986 |
| 9020 | 8610 | General Supplies | $ - | $ - | $ 631,000 | $ - | $ - | $ - | $ - | $ 631,000 |
| 9020 | 9020 | Building | $ - | $ 2,353,591 | $ 4,594,186 | $ - | $ - | $ - | $ - | $ 6,947,777 |
| 9030 | 8331 | Engineering/Architectural | $ 1,164,763 | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,164,763 |
| 9030 | 9030 | Improvements Other Than Building | $ 108,124 | $ - | $ - | $ - | $ - | $ - | $ - | $ 108,124 |
| TOTAL EXPENDITURES | | | $ 1,272,886 | $ 3,357,818 | $ 6,313,172 | $ - | $ - | $ - | $ - | $ 10,943,876 |