

**CITY OF COOLIDGE
LIBRARY
CAPITAL IMPROVEMENT PROJECT**

PROJECT NO.	PROJECT TITLE	PROJECT LOCATION	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	TOTAL
LIBR-01 (2006 CIP Ranking 89)	Book Mobile	Library						\$0
LIBR-06	Design New Main Library	Library			\$401,170			\$401,170
LIBR-07	New Main Library Build	Library				\$4,500,000		\$4,500,000
LIBR-05 (2006 CIP Ranking 44)	New Library Sandia Project	Library					\$2,570,000	\$2,570,000
LIBR-08	Community Room	Library	\$305,090					\$305,090
TOTAL PROJECT COST			\$305,090	\$0	\$401,170	\$4,500,000	\$2,570,000	\$7,776,260

PROJECT FUNDING								
General Fund								\$0
Capital Sales Tax					\$401,170	\$4,500,000		\$4,901,170
Transportation Fund								\$0
Enterprise Fund								
Liquid Waste Fund								\$0
Solid Waste Fund								\$0
*Airport Fund								\$0
Grants / Donations			\$18,000					\$18,000
Private Sector Contributions								
Pre Paid Impact Fees								\$0
Impact Fee Credits							\$2,570,000	\$2,570,000
Developer Contribution								\$0
Bonding								\$0
Impact Fees:								
General Government								\$0
Library			\$287,090		\$0	\$0		\$287,090
Police Department								\$0
Fire Department								\$0
Liquid Waste								\$0
Solid Waste								\$0
Transportation								\$0
Parks & Recreation								\$0
TOTAL PROJECT FUNDING			\$305,090	\$0	\$401,170	\$4,500,000	\$2,570,000	\$7,776,260

* Subsidized by General Fund

PROJECT NUMBER LIBR-05 (2006 CIP Ranking 44)

PROJECT TITLE New Library Sandia Project

PROJECT DESCRIPTION Developer to build 7,500 SF Library and furnish 3,600 volumes in Sandia Project area

PROJECT LOCATION Library

PROJECT BENEFITS Conformance to Adopted Plans, Goals, Objectives and Polices

COMMENTS

PROJECT COST	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	TOTAL
Engineering /Design						\$0
Preliminary Study						\$0
Construction					\$2,570,000	\$2,570,000
Land						\$0
Equipment						\$0
Debt Payment Bonds						\$0
Labor by City forces						\$0
TOTAL PROJECT COSTS:	\$0	\$0	\$0	\$0	\$2,570,000	\$2,570,000

PROJECT FUNDING:						
General Fund						\$0
Capital Sales Tax						\$0
Transportation Fund						\$0
Enterprise Fund						
Liquid Waste Fund						\$0
Solid Waste Fund						\$0
*Airport Fund						\$0
Grants / Donations						
Private Sector Contributions						\$0
Pre Paid Impact Fees						\$0
Impact Fee Credits					\$2,570,000	\$2,570,000
Developer Contribution						\$0
Bonding						\$0
Impact Fees:						
General Government						\$0
Library						\$0
Police Department						\$0
Fire Department						\$0
Liquid Waste						\$0
Solid Waste						\$0
Transportation						\$0
Parks & Recreation						\$0
TOTAL PROJECT FUNDING:	\$0	\$0	\$0	\$0	\$2,570,000	\$2,570,000

*Subsidized by General Fund

PROJECT NUMBER LIBR-06

PROJECT TITLE Design New Main Library

PROJECT DESCRIPTION To build 15,000 SF Library

PROJECT LOCATION Library

PROJECT BENEFITS Conformance to Adopted Plans, Goals, Objectives and Polices

COMMENTS

PROJECT COST	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	TOTAL
Engineering /Design			\$401,170			\$401,170
Preliminary Study						\$0
Construction						\$0
Land						\$0
Equipment						\$0
Debt Payment Bonds						\$0
Labor by City forces						\$0
TOTAL PROJECT COSTS:	\$0	\$0	\$401,170	\$0	\$0	\$401,170

PROJECT FUNDING:						
General Fund						\$0
Capital Sales Tax			\$401,170			\$401,170
Transportation Fund						\$0
Enterprise Fund						
Liquid Waste Fund						\$0
Solid Waste Fund						\$0
*Airport Fund						\$0
Grants / Donations						\$0
Private Sector Contributions						
Pre Paid Impact Fees						\$0
Impact Fee Credits						\$0
Developer Contribution						\$0
Bonding						\$0
Impact Fees:						
General Government						\$0
Library			\$0			\$0
Police Department						\$0
Fire Department						\$0
Liquid Waste						\$0
Solid Waste						\$0
Transportation						\$0
Parks & Recreation						\$0
TOTAL PROJECT FUNDING:	\$0	\$0	\$401,170	\$0	\$0	\$401,170

*Subsidized by General Fund

PROJECT NUMBER LIBR-07
PROJECT TITLE New Main Library
PROJECT DESCRIPTION Build 15,000 SF Library
PROJECT LOCATION Library
PROJECT BENEFITS Conformance to Adopted Plans, Goals, Objectives and Polices

COMMENTS

PROJECT COST	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	TOTAL
Engineering /Design						\$0
Preliminary Study						\$0
Construction		\$0		\$4,500,000		\$4,500,000
Land						\$0
Equipment						\$0
Debt Payment Bonds						\$0
Labor by City forces						\$0
TOTAL PROJECT COSTS:	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000

PROJECT FUNDING:						
General Fund						\$0
Capital Sales Tax				\$4,500,000		\$4,500,000
Transportation Fund						\$0
Enterprise Fund						
Liquid Waste Fund						\$0
Solid Waste Fund						\$0
*Airport Fund						\$0
Grants / Donations						
Private Sector Contributions						\$0
Pre Paid Impact Fees						\$0
Impact Fee Credits						\$0
Developer Contribution						\$0
Bonding						\$0
Impact Fees:						
General Government						\$0
Library		\$0		\$0		\$0
Police Department						\$0
Fire Department						\$0
Liquid Waste						\$0
Solid Waste						\$0
Transportation						\$0
Parks & Recreation						\$0
TOTAL PROJECT FUNDING:	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000

*Subsidized by General Fund

PROJECT NUMBER LIBR-08

PROJECT TITLE Community Room - Design and Construction

PROJECT DESCRIPTION Convert Patio to Community Room

PROJECT LOCATION Library

PROJECT BENEFITS Conformance to Adopted Plans, Goals, Objectives and Polices

COMMENTS

PROJECT COST	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	TOTAL
Engineering /Design	\$39,000					\$39,000
Preliminary Study						\$0
Construction						\$0
Land	\$269,814					\$269,814
Equipment						\$0
Debt Payment Bonds						\$0
Labor by City forces						\$0
TOTAL PROJECT COSTS:	\$308,814	\$0	\$0	\$0	\$0	\$308,814

PROJECT FUNDING:						
General Fund						\$0
Capital Sales Tax						\$0
Transportation Fund						\$0
Enterprise Fund						
Liquid Waste Fund						\$0
Solid Waste Fund						\$0
* Airport Fund						\$0
Grants / Donations	\$18,000					
Private Sector Contributions						\$0
Pre Paid Impact Fees						\$0
Impact Fee Credits						\$0
Developer Contribution						\$0
Bonding						\$0
Impact Fees:						
General Government						\$0
Library	\$290,814					\$290,814
Police Department						\$0
Fire Department						\$0
Liquid Waste						\$0
Solid Waste						\$0
Transportation						\$0
Parks & Recreation						\$0
TOTAL PROJECT FUNDING:	\$308,814	\$0	\$0	\$0	\$0	\$308,814

*Subsidized by General Fund