

2025 CAPITAL IMPROVEMENT FUND -AMENDED BUDGET-				
Amended March 9, 2025	2025 Final Approved Budget	2025 Amended Budget	Difference Final/Amended	Notes
-- FUNDING SOURCES --				
USE OF FUND BALANCE				
Carryforward funds from prior fiscal year				
Use of Fund Balance/Cash Reserves	\$ -	\$ -	\$ -	
TOTAL USE OF FUND BALANCE	\$ -	\$ -	\$ -	
NEW REVENUE				
Transfer from General Fund - 2025 Revenue	\$ 2,000,000	\$ 2,000,000	\$ -	
Transfer from General Fund - Unspent	\$ -	\$ 2,000,000	\$ 2,000,000	Approved in March - Transferring in April
Sumner LCFA	\$ 11,834,000	\$ 1,430,900	\$ (10,403,100)	Bond Proceeds going directly to LCFA
Foundation Cap Planning Funding	\$ 520,000	\$ 520,000	\$ -	Received in Feb from FND
Grants- LCIP	\$ 800,000	\$ -	\$ (800,000)	
Interest Earnings	\$ 870,000	\$ 870,000	\$ -	
TOTAL NEW REVENUE	\$ 16,024,000	\$ 6,820,900	\$ (9,203,100)	
TOTAL REVENUE/FUND USAGE	\$ 16,024,000	\$ 6,820,900	\$ (9,203,100)	
-- EXPENDITURES --				
CURRENT BUILDING IMPROVEMENTS				
Buckley Site Evaluation	\$ 112,000	\$ 50,000	\$ (62,000)	Cost was less than anticipated
LWD Demo	\$ 30,000	\$ 31,300	\$ 1,300	
Door replacement	\$ -	\$ 100,000	\$ 100,000	Completing this project this year
Facilities Condition Assessment Needs/Consultants	\$ 1,290,000	\$ 1,290,000	\$ -	
TOTAL CURRENT BUILDING IMPROVEMENTS	\$ 1,432,000	\$ 1,471,300	\$ 39,300	
FUTURE BUILDINGS & OTHER				
Lakewood Interim Library	\$ 68,700	\$ 98,700	\$ 30,000	
Sumner Library	\$ 13,155,000	\$ 65,000	\$ (13,090,000)	Will be paid out of Sumner LCFA
Other Future			\$ -	
Vehicle purchases	\$ 77,000	\$ 50,000	\$ (27,000)	
Comprehensive Capital Plan Consultant	\$ 371,000	\$ 350,000	\$ (21,000)	
Capital Campaign Consultants	\$ 55,000	\$ 50,000	\$ (5,000)	
Strategic Planning	\$ 4,000	\$ 14,000	\$ 10,000	
COM Public Opinion poll	\$ 50,000	\$ 50,000	\$ -	
Rebrand Consultant	\$ 80,000	\$ 80,000	\$ -	
TOTAL FUTURE BUILDINGS & OTHER	\$ 13,860,700.00	\$ 757,700.00	\$ (13,103,000.00)	

2025 CAPITAL IMPROVEMENT FUND -AMENDED BUDGET (cont..)-				
Amended	2025	2025	Difference	Notes
March 9, 2025	Final Approved Budget	Amended Budget	Final/Amended	
-- EXPENDITURES CONT. --				Approved contract in March- Originally netted erate returns against expenses in budget request
TECHNOLOGY UPDATES				
Facilities Work Order System	\$ -	\$ -	\$ -	
Meeting Room Technology	\$ 99,000	\$ 85,000	\$ (14,000)	
Digital Signage Upgrades	\$ 77,000	\$ 70,000	\$ (7,000)	
Network Infrastructure Upgrades	\$ 220,000	\$ 760,000	\$ 540,000	
TOTAL TECHNOLOGY PROJECTS	\$ 396,000	\$ 915,000	\$ 519,000	
CONTINGENCY	\$ 335,300	\$ 150,000	\$ (185,300)	
INCREASE TO SETASIDES/FUND BALANCE	\$ -	\$ 3,526,900	\$ 3,526,900	
TOTAL EXPENDITURES	\$ 16,024,000	\$ 6,820,900	\$ (9,203,100)	
NET OF REVENUE AND EXPENDITURES	\$ -	\$ -	\$ -	