

**2023 Capital Budget Amendment**

Project		2023 Budget Adopted	2023 Amended	Adjustment Amount
<b>Building and Furnishings Enhancement and Replacement program</b>				
Facilities	Everson Renovation	\$ -	\$ 2,260	\$ 2,260
Facilities	Sumas Refurbish & Reopen	122,108	134,108	12,000
Facilities	Birch Bay New Branch Furnishings	150,000	150,000	-
Facilities	Branch Renovations/Upgrades	67,000	87,248	20,248
<b>Sub-Total Building and Furnishings Enhancement and Replacement Program</b>		<b>339,108</b>	<b>373,616</b>	<b>34,508</b>
<b>Building Repair and Maintenance Program</b>				
Facilities	Admin Services Maintenance & Improvements	20,000	20,000	-
Facilities	Branch Lighting Retrofit Upgrades	85,000	89,729	4,729
Admin	Exterior Signage Updates	25,000	25,000	-
<b>Sub-Total Building Repair and Maintenance Program</b>		<b>130,000</b>	<b>134,729</b>	<b>4,729</b>
<b>Equipment Replacement Program</b>				
Admin	Vehicle Replacement	30,000	30,000	-
<b>Sub-Total Equipment Replacement Program</b>		<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>Access Improvement Program</b>				
Youth Svcs	School Book Returns	23,000	23,000	-
Public Svcs	Library Express	29,831	41,882	12,051
<b>Subtotal Access Improvement Programs</b>		<b>52,831</b>	<b>64,882</b>	<b>12,051</b>
<b>Land Purchase/New Branch/Branch Upgrades</b>				
Public Svcs	Birch Bay Library Design	-	-	-
<b>Sub-total Land Purchase/New Branch/Branch Upgrades</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ 551,939</b>	<b>\$ 603,226</b>	<b>\$ 51,287</b>

Funding Summary		2023 Budget Adopted	2023 Amended	Adjustment Amount
	Investment Interest	\$ 14,000	\$ 14,000	-
	Grants/Reimbursements	10,000	5,640	(4,360)
	Transfers-In From General Fund and Reserves	60,000	60,000	-
	Prior Period Ending Fund Balance	1,555,677	1,629,577	73,900
<b>Total Funding</b>		<b>\$ 1,639,677</b>	<b>\$ 1,709,216</b>	<b>69,539</b>

Fund Balance Summary		2022 Projected	2023	Adjustment Amount
	Assigned Beginning Fund Balance	\$ 555,677	\$ 629,577	73,900
	Committed Beginning Fund Balance - Emergency	1,000,000	1,000,000	-
<b>Total Beginning Fund Balance</b>		<b>\$ 1,555,677</b>	<b>\$ 1,629,577</b>	<b>73,900</b>
	Revenues	24,000	19,640	(4,360)
	Transfers-In	60,000	60,000	-
	Expenditures	551,939	603,226	51,287
	Transfers-Out	-	-	-
	<b>Net Income</b>	<b>(467,939)</b>	<b>(523,586)</b>	<b>(55,647)</b>
<b>Ending Fund Balance</b>		<b>\$ 1,087,738</b>	<b>\$ 1,105,990</b>	<b>18,252</b>