

Library Facilities Improvements				
Line Item	Location	Cost	Account Name	Account Number
1	Orange Terrace - Carpet Public Area	N/A	N/A	N/A
2	Orange Terrace - Carpet Alternate: Staff Work Area, Lounge, and Community Room Carpet & VCT	\$6,464.51	COPS FUNDS	9800300-463406
3	Orange Terrace - Interior paint of east wall to match early learning area	\$1,680.00	COPS FUNDS	9800300-463406
4	Orange Terrace - Shade Repair, Blackout Shades, and Window Tint	\$1,569.00	COPS FUNDS	9800300-463406
5	Marcy - Carpet Public Area	\$24,961.00	COPS FUNDS	9800300-463406
6	La Sierra - Landscape Enhancement	\$1,400.00	COPS FUNDS	9800300-463406 and 9800310-463406
7	La Sierra - Interior Paint	\$2,850.00	COPS FUNDS	9800300-463406
8	La Sierra - Gate and Panic Bar at Former Entry	\$4,850.00	COPS FUNDS	9800310-463406
9	La Sierra - Interior Granite Desk Demolition and Removal	\$1,650.00	COPS FUNDS	9800300-463406
10	La Sierra - Additional Panic Bar at Rear Dock	\$1,500.00	COPS FUNDS	9800310-463406
11	La Sierra - Concrete Tile at Entry	\$4,000.00	COPS FUNDS and Library Building Improvements	9800300-463406 and 5135000-424130*
Grand Total		\$50,924.51		
Budget		\$50,296.11		
(Over)/Under Budget		-\$628.40		5135000-424130
Accounts Charged:				
9800300 - 463406	\$44,098.30			
9800310 - 463406	\$6,197.81			
5135000 - 424130	\$628.40			