

**LOS ANGELES PUBLIC LIBRARY  
UNRESERVED AND UNDESIGNATED FUND BALANCE (UUFb)  
2023-24**

|                                    |                            |
|------------------------------------|----------------------------|
| From: Fund 300; UUFb, Cash Balance | <u><b>\$ 4,714,132</b></u> |
|------------------------------------|----------------------------|

To: Fund 300

| <i>Account</i> | <i>Project</i>                              | <i>Amount</i>              |
|----------------|---------------------------------------------|----------------------------|
| 1090           | Salaries Overtime                           | \$ 500,000                 |
| 3040           | Ben Franklin Repair                         | \$ 2,861,032               |
| 3040           | Branch Library A&Is: Emergency Repairs      | \$ 250,000                 |
| 3040           | Central Library A&I: First Floor Renovation | \$ 203,100                 |
| 3040           | Website Design                              | \$ 400,000                 |
| 3040           | Strategic Plan Consultant                   | \$ 500,000                 |
|                | <b>TOTAL APPROPRIATIONS</b>                 | <u><b>\$ 4,714,132</b></u> |