

**City of Walnut Creek  
SUMMARY TABLE OF UNFUNDED COSTS**

	<b>Projected 2014-15</b>	<b>Projected 2015-16</b>	<b>Projected 2016-17</b>	<b>Projected 2017-18</b>	<b>Projected 2018-19</b>	<b>Projected 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>
<b>Unfunded Equipment and Facility Maintenance Needs</b>								
Unfunded CIP needs-Asset Management (net of Moderate Scenario funding of \$500,000)	3,044,000	3,044,000	2,609,000	2,609,000	3,652,000	3,652,000	2,447,000	2,447,000
Information Technology/Equipment Fund-Unfunded portion (net of Moderate Scenario funding of \$500,000)	739,500	2,678,500	1,574,600	1,564,400	1,554,000	1,543,400	1,532,600	1,521,500
	3,783,500	5,722,500	4,183,600	4,173,400	5,206,000	5,195,400	3,979,600	3,968,500
<b>Unfunded Library Costs for Extra Hours</b>								
Library Project-WC Additional Hours-WC Library		376,800	391,800	407,500	423,800	440,800	458,400	476,700
Library Project-WC Additional Hours-YV Library		181,300	188,500	196,100	203,900	212,000	220,500	229,400
	-	558,100	580,300	603,600	627,700	652,800	678,900	706,100
<b>TOTAL UNFUNDED ADDITIONAL NEEDS</b>	3,783,500	6,280,600	4,763,900	4,777,000	5,833,700	5,848,200	4,658,500	4,674,600
<b>Unfunded Discretionary Capital Projects</b>								
Unfunded CIP needs-Discretionary	1,650,000	1,650,000	11,007,500	11,007,500	320,000	320,000	-	-