

A PLAN FOR THE SPECIAL RESERVE FUND  
FOUNTAINDALE PUBLIC LIBRARY DISTRICT  
2018-2022

The following represents our next five year plan for the accumulation and use of funds in the Special Reserve Fund for the Fountaindale Public Library District:

The Special Reserve Fund may fund capital improvement projects for the library building.

The Special Reserve Fund may fund the Capital Assets Replacement Plan.

The Special Reserve Fund may fund the purchase of new technology for the library, including upgrades and enhancements to the network, software purchase, phased replacement of computers, printers, copiers and other equipment, and upgrades to the library systems and information software.

The Special Reserve Fund may fund the repair and replacement of major building systems in the library facility including heating, air conditioning, fire protection, and necessary electrical upgrades.

The Special Reserve Fund may fund capital improvements for the library property as necessary to insure for a safe and attractive and functional building environment.

The Special Reserve Fund may be used to purchase new vehicles for library service.

The Special Reserve Fund may be used for the acquisition of property for potential development of a branch library.