

CAPITAL PLAN FY15 BUDGET

City of Park Ridge, Illinois

Capital Project Plan

	<i>Forecast FY13</i>	<i>Budget FY14</i>	<i>Forecast FY14</i>	<i>Budget FY15</i>	<i>Projection FY16</i>	<i>Future TBD</i>	<i>Multi Year Total 2013/18</i>
201 - Library Fund							
Re-carpet Library	-	-	-	-	180,000	-	180,000
Repair Roof	521,034	-	-	-	-	-	521,034
Replace Condensing Units 2 & 3	-	-	-	-	-	100,000	100,000
Replace 2 Air Fans	-	-	-	-	-	50,000	50,000
Computerize Controls for Heating System	-	25,000	-	-	-	-	25,000
Repair Windows and Refinish Interior Woodwork	-	50,000	58,218	75,000	75,000	75,000	275,000
Uptown Streetscape/Library Entrance	-	-	-	-	-	-	-
Replace Light Fixtures 2nd Flr Public Area	-	125,000	125,000	-	100,000	-	225,000
Vestibule (for climate control)	-	-	-	-	-	100,000	100,000
Remodel Bathrooms - 2nd Floor	-	-	-	-	-	50,000	50,000
Relocate and Upgrade Electrical Gear	-	-	-	-	-	120,000	120,000
Library Fund Total	521,034	200,000	183,218	75,000	355,000	495,000	1,646,034

*Forecast FY14 as of Dec. Financial Report

CAPITAL BUDGET PLAN 2014/15-2017/18

2014-15	
\$75,000	Repair windows and refinish interior wood trim
Total	\$75,000

2015-16	
\$75,000	Repair windows and refinish interior wood trim
\$180,000	Replace carpeting throughout the Library – excluding the meeting room and Children’s Services – includes new flooring for lobby and stairs with a material more durable than carpet
\$100,000 est.	Replace lighting in Reference Services Area & repair ceiling
Total	\$355,000

2016-17	
\$100,000	Replace Condensing Units 2 & 3
\$50,000	Replace two Return Air Fans
\$75,000	Repair windows and refinish interior wood trim
\$100,000	New vestibule
Total	\$325,000

2017-18	
\$50,000	Remodel and repair bathrooms on 2 nd floor
\$120,000	Relocate and upgrade switch gear
Total	\$170,000