

**CITY OF WHITE PLAINS CAPITAL PROJECTS BOARD  
CAPITAL IMPROVEMENT PROGRAM WORKSHEETS FISCAL YEAR 2014 - 2015**

**LIBRARY FUND**

PROJECT TITLE	Pending Authorization										TBP
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20				
Interior Renovations 1st Floor Phase II (including lights, ceiling & HVAC)	\$ 875,000	A \$	\$	\$	\$	\$	\$	\$	\$	\$	
Library Air Handler Rehabilitation or Replacement	500,000										
Rehabilitation of Library Boilers	400,000										
Exterior Pressure Washing & Repointing		150,000									
Interior Renovations 1st Floor Phase III (including lights, ceiling & HVAC)		1,123,000	B								
Lobby Vestibule Renovations			165,000								
Meeting Room/Gallery Refurbishment- Design Services			85,000								
Meeting Room/ Gallery Refurbishment- Implementation				500,000	C						
<b>TOTAL LIBRARY FUND</b>	<b>\$ 1,775,000</b>	<b>\$ 1,273,000</b>	<b>\$ 250,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>

**NEW PROJECTS:**

- OUTSIDE FUNDING SOURCES:**  
**A** \$150,000 Contribution (WP Library Foundation); \$65,281  
**B** \$ 75,000 Contribution (WP Library Foundation)  
**C** \$ 200,000 Contribution (WP Library Foundation)

CAPITAL PROJECT: Work Sheet	DATES		
Phase Two	2013-2014		
		505,000	Construction budget from 2011
		50,500	10% Inflation
		90,000	Furniture, carpeting, lightning from Phase One
		50,000	Furniture and equipment
		74,905	Construction Management, Bermello Ajamil
		15,596	OLACE Engineers
		5,000	Asbestos and lead testing
		<b>791,001</b>	Subtotal
		79,100	10% Contingency
		<b>870,101</b>	
Capital Project Submitted at:		<b>875,000</b>	
Phase Two Funding Sources		150,000	WPLF
		65,281	New York State (DASNY)
		659,719	City of White Plains
Phase Three	2014-2015		
		775,400	Construction budget from 2011
		77,540	10% Inflation
		125,000	Furniture and Equipment
		101,785	Construction Management, Bermello Ajamil
		17,634	OLACE Engineers
		5,000	Asbestos and lead testing
		<b>1,102,359</b>	Subtotal
		110,000	10% Contingency
		<b>1,212,359</b>	
Capital Project Submitted at:		<b>1,230,000</b>	

Phase Three Funding Sources		75,000	WPLF
			New York State (DASNY)
		1,155,000	City of White Plains
<b>Total, Phases Two and Three as Separate Projects</b>		<b>2,087,359</b>	
<b>Total, City of White Plains Contribution</b>		<b>1,814,719</b>	
<b>Phase Two and Three as One Project</b>	2013-2014	1,280,400	Construction (C5+C25)
		-192,600	Minus 15%
		1,087,800	
		187,000	10% Inflation
		265,000	Furniture and Equipment (C7+C8+C27)
		121,945	Construction Management, Bermello Ajamil (revised)
		19,400	OLACE Engineers (revised)
		5,000	Asbestos and lead testing
		<b>1,686,145</b>	Subtotal
		168,614	10% Contingency
<b>Total, Phase Two and Three as One Project</b>		<b>1,854,759</b>	
Phase Two and Three Funding Sources:		225,000	WPLF
		65,281	New York State (DASNY)
<b>Total, City of White Plains Contribution</b>		<b>1,564,478</b>	<b>City of White Plains</b>