

**CITY OF WHITE PLAINS
CAPITAL IMPROVEMENT PROGRAM WORKSHEETS FISCAL YEAR 2015-2016**

LIBRARY FUND

<u>PROJECT TITLE</u>	<u>Pending Authorization 2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>TBP</u>
Exterior Pressure Washing & Repointing	\$ 150,000	\$	\$	\$	\$	\$	\$	\$
Interior Renovations 1st Floor Phase II (including lights, ceiling & HVAC)		965,000	A					
Interior Renovations 1st Floor Phase III (including lights, ceiling & HVAC)			1,230,000	B				
Lobby Vestibule Renovations				165,000				
Meeting Room/Gallery Refurbishment- Design Services				85,000				
Meeting Room/ Gallery Refurbishment- Implementation					500,000	C		
TOTAL LIBRARY FUND	<u>\$ 150,000</u>	<u>\$ 965,000</u>	<u>\$ 1,230,000</u>	<u>\$ 250,000</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

NEW PROJECTS:

OUTSIDE FUNDING SOURCES:

A \$150,000 Contributions \$65,280 NYS Dormitory Authority

B \$75,000 Contributions

C \$200,000 Contributions

