2014 -2018 Adopted CIP, Requests, and 10% Reduction Plan

Adopted 2013 CIP

	2014 Adopted			2015 Adopted			2016 Adopted			2017 Adopted			2018 Adopted			Post 2018 Notes		
Library:	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total
1 Central Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
2 Ashman Branch Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
3 West Badger Library Maintenance	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0		0	0
4 Relocated Pinney Branch Library	0	0	0	250,000	0	250,000	480,000	0	480,000	6,000,000	0	6,000,000	0	0	0		0	0
5 Relocated Hawthorne Branch Library	200,000	0	200,000	360,000	0	360,000	4,500,000	0	4,500,000	0	0	0	0	0	0		0	0
6 New Branch: Far Northeast Side	0	0	0	750,000	0	750,000	0	0	0	0	0	0	0	0	0		0	0
7 Lakeview Branch Improvements	75,000	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0		0	0
8 New Branch: Grandview Commons	0	0	0	480,000	0	480,000	5,400,000	0	5,400,000	0	0	0	0	0	0		0	0
9 Meadowridge Branch Expansion	0	0	0	0	0	0	0	0	0	250,000	0	250,000	0	0	0		0	0
10 New Maintenance Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Subtotal	3,275,000	0	3,275,000	1,840,000	0	1,840,000	10,380,000	0	10,380,000	6,250,000	0	6,250,000	0	0	0	0	0	0
Cumulative Borrowing 2014 -2018	3,275,000			5,115,000			15,495,000			21,745,000			21,745,000	Cumulative Borrowing Adopted CIP				21,745,000 check

Requested 2014 CIP

	2014 Requested			2015 Requested			2016 Requested			2017 Requested			2018 Requested			2019 Requested			Post 2019 Notes		
Library:	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total
1 Central Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Ashman Branch Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Library Maintenance Support Center	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Relocated Pinney Branch Library	185,000	0	185,000	6,565,000	0	6,565,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 Relocated Hawthorne Branch Library	0	0	0	200,000	0	200,000	360,000	0	360,000	4,500,000	0	4,500,000	0	0	0	0	0	0	0	0	0
6 New Branch: Far Northeast Side	0	0	0	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Lakeview Branch Improvements	90,000	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 New Branch: Grandview Commons	0	0	0	0	0	0	0	0	0	480,000	0	480,000	5,400,000	0	5,400,000	0	0	0	0	0	0
9 Meadowridge Branch Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 New Maintenance Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Monroe St Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000	0	0	0
Subtotal	3,275,000	0	3,275,000	7,015,000	0	7,015,000	360,000	0	360,000	4,980,000	0	4,980,000	5,400,000	0	5,400,000	50,000	0	50,000	0	0	0
Cumulative Borrow Requested	3,275,000																				
(Less 2013 to 2014 Reathorizations)	0																				
Cumulative Net New Borrowing	3,275,000			10,290,000			10,650,000			15,630,000			21,030,000								21,030,000 check
Over (Under) Cumulative Target	0			5,175,000			(4,845,000)			(6,115,000)			(715,000)	Over (Under) Cumulative Target							

2014 CIP 90% Plan

	2014 Plan			2015 Plan			2016 Plan			2017 Plan			2018 Plan			2019 Plan			Post 2019 Notes		
Library:	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total	Borrowing	Other	Total
1 Central Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Ashman Branch Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Library Maintenance Support Center	2,672,500	0	2,672,500	327,500	0	327,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Relocated Pinney Branch Library	185,000	0	185,000	6,565,000	0	6,565,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 Relocated Hawthorne Branch Library	0	0	0	200,000	0	200,000	360,000	0	360,000	4,500,000	0	4,500,000	0	0	0	0	0	0	0	0	0
6 New Branch: Far Northeast Side	0	0	0	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Lakeview Branch Improvements	90,000	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 New Branch: Grandview Commons	0	0	0	0	0	0	0	0	0	315,000	0	315,000	3,585,000	0	3,585,000	0	0	0	0	0	0
9 Meadowridge Branch Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 New Maintenance Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 Monroe St Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	50,000	0	0	0
Subtotal	2,947,500	0	2,947,500	7,342,500	0	7,342,500	360,000	0	360,000	4,815,000	0	4,815,000	3,585,000	0	3,585,000	50,000	0	50,000	0	0	0
90% of Adopted CIP	2,947,500			1,656,000			9,342,000			5,625,000			0								
(Less 2013 to 2014 Reathorizations)	0																				
Over (Under) 90% Target	0			5,686,500			(8,982,000)			(810,000)			3,585,000								-520,500 check
Over (Under) Cumulative 90% Target	0			5,686,500			(3,295,500)			(4,105,500)			(520,500)	Over (Under) Cumulative Target							