

**Downers Grove Public Library  
Capital Needs Assessment Report  
Re-ordered Projects and Estimated Costs  
2019 Summary**

<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Lighting & Ceiling Level 2 North, Restrooms, Staff Lounge, Check Out Desk	RTUs, Controls, Boiler	Masonry, Doors	Roof, Lighting & Ceiling Level 1	1/4 flooring, Lighting, Painting	1/4 flooring, Windows	1/4 flooring, Boilers	1/4 flooring, VAVs, Windows,	Glazing, Painting, VAV's	Doors, Air Curtain, VAV's
\$ 660,000.00	\$ 624,000.00	\$ 447,000.00	\$ 1,137,000.00	\$ 222,000.00	\$ 356,000.00	\$ 177,000.00	\$ 215,000.00	\$ 72,000.00	\$ 42,000.00

**Downers Grove Public Library  
Library Capital Replacement Fund  
2019 Budget Update  
Simplified Estimated Fund Balance**

	<u>Project Cost</u>	<u>Transfer In</u>	<u>Year End Balance</u>
<b>2017 Beginning Balance</b>			\$ 1,404,000.00
<b>2018</b>	\$ 660,000.00	\$ 350,000.00	\$ 1,094,000.00
<b>2019</b>	\$ 624,000.00	\$ 350,000.00	\$ 820,000.00
<b>2020</b>	\$ 447,000.00	\$ 350,000.00	\$ 723,000.00
<b>2021</b>	\$ 1,137,000.00	\$ 350,000.00	\$ (64,000.00)
<b>2022</b>	\$ 222,000.00	\$ 350,000.00	\$ 64,000.00
<b>2023</b>	\$ 356,000.00	\$ 350,000.00	\$ 58,000.00
<b>2024</b>	\$ 177,000.00	\$ 350,000.00	\$ 231,000.00
<b>2025</b>	\$ 215,000.00	\$ 350,000.00	\$ 366,000.00
<b>2026</b>	\$ 72,000.00	\$ 350,000.00	\$ 644,000.00
<b>2027</b>	\$ 42,000.00	\$ 350,000.00	
<b>Ending Balance</b>			\$ 952,000.00