



## Illinois Heartland Library System

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TO: IHLS Finance Committee  
FROM: Leslie Bednar  
DATE: October 9, 2020  
RE: FY2021 Capital Projects Budget Amendment

On June 3, 2020, IHLS received an award letter from Secretary of State Jesse White for the Live & Learn Construction Grant in the amount of \$25,500.00. These funds will be utilized to remodel the existing restrooms at the Champaign office. With this remodel, these restrooms will be compliant with the Americans with Disabilities Act (ADA) and section 604 of the 2018 Illinois Accessibility Code. The ADA compliant restrooms will be a great benefit to our staff as well as visitors who will be attending meetings and trainings.

Attached please find our amended Capital Projects budget for your review and consideration to present to the Executive Committee at their October 14<sup>th</sup> meeting. The proposed amendment will need final approval by the board at their October 27<sup>th</sup> meeting.

### **Capital Projects Fund – Budget changes for FY2021**

#### ***Other State Grant (Revenue | 4099):***

Proposed increase reflects the Live and Learn Construction Grant award amount.

#### ***Capital Outlays – Building & Improvements (Expense | 5765):***

Proposed increase reflects estimated cost for ADA restrooms remodel at the Champaign office.

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IMAGINING TOMORROW ~ DELIVERING POSSIBILITIES TODAY!

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**FY2021 Capital Projects Fund**

<b>G/L Account</b>	<b>Description</b>	<b>FY2021 Approved Budget</b>	<b>FY2021 Amended Budget</b>	<b>Difference</b>
4500	<i>Interest Revenue</i>	15,041.86	15,041.86	-
4099	<i>Other State Grant</i>	-	25,500.00	25,500.00
	<b>Total Revenue</b>	<b>15,041.86</b>	<b>40,541.86</b>	<b>25,500.00</b>
5755	<b>Capital Outlays-Computers</b>			
	Server - Edwardsville Office	30,000.00	30,000.00	-
5765	<b>Capital Outlays - Building &amp; Improvements</b>			
	ADA Access Ramp - Edwardsville Office	50,000.00	50,000.00	-
	Build Office Walls - 1st Floor Edwardsville Office	15,000.00	15,000.00	-
	Training Room Riser Removal - 2nd Floor Edwardsville Office	20,000.00	20,000.00	-
	Build Office Walls - 2nd Floor Edwardsville Office	20,000.00	20,000.00	-
	Epoxy Flooring - Edwardsville Office	50,000.00	50,000.00	-
	Replace Carpet - Edwardsville Office	65,000.00	65,000.00	-
	Paint Walls - Edwardsville Office	30,000.00	30,000.00	-
	Build Office Walls - Champaign Office	15,000.00	15,000.00	-
	Bathroom Remodel - Champaign Office	-	51,000.00	51,000.00
	<b>Total Expenses</b>	<b>295,000.00</b>	<b>346,000.00</b>	<b>51,000.00</b>
	<b>Estimated Excess (Deficiency) of Revenue over Expenses</b>	<b>(279,958.14)</b>	<b>(305,458.14)</b>	<b>(25,500.00)</b>