



Illinois Heartland Library System

TO: IHLS Finance Committee
FROM: Leslie Bednar
DATE: October 8, 2021
RE: FY2022 Capital Projects Proposed Budget Amendment

Background

IHLS received \$25,500 from the Live and Learn Construction grant to remodel the restrooms at the Champaign location to be compliant with the American Disabilities Act (ADA). The first Request for Proposal (RFP) was posted in April, and we received no bids at that time. After multiple meetings with the architect to revise the RFP based on his recommendations, IHLS posted the second RFP in September and received two bids. The bid results are listed below:

- A & R Services, Inc. - \$94,452
- Roessler Construction & Contracting, Inc. - \$128,750

The initial estimated cost for this project was \$51,000. Due to the significant increases in material and labor shortages, the current bid amounts have greatly surpassed the original budgeted amount. IHLS asked the Illinois State Library if additional funding was available through the Live & Learn Construction grant. The Illinois State Library indicated that the request would be denied due to the Administrative Rules. The rules for that program specifically indicate that an increased state portion of the project is prohibited when costs exceed the original budget/estimate.

Proposal

Attached, please find the FY2022 Capital Projects proposed operating budget amendment for your review and consideration. The proposed amendment will need final approval by the IHLS board at their October meeting. The proposed budget amendment is an estimate and intended as a “no more than” expenditure.

Thank you, and please let me know if you have any comments or questions.

Capital Project Fund – Budget changes for FY2022

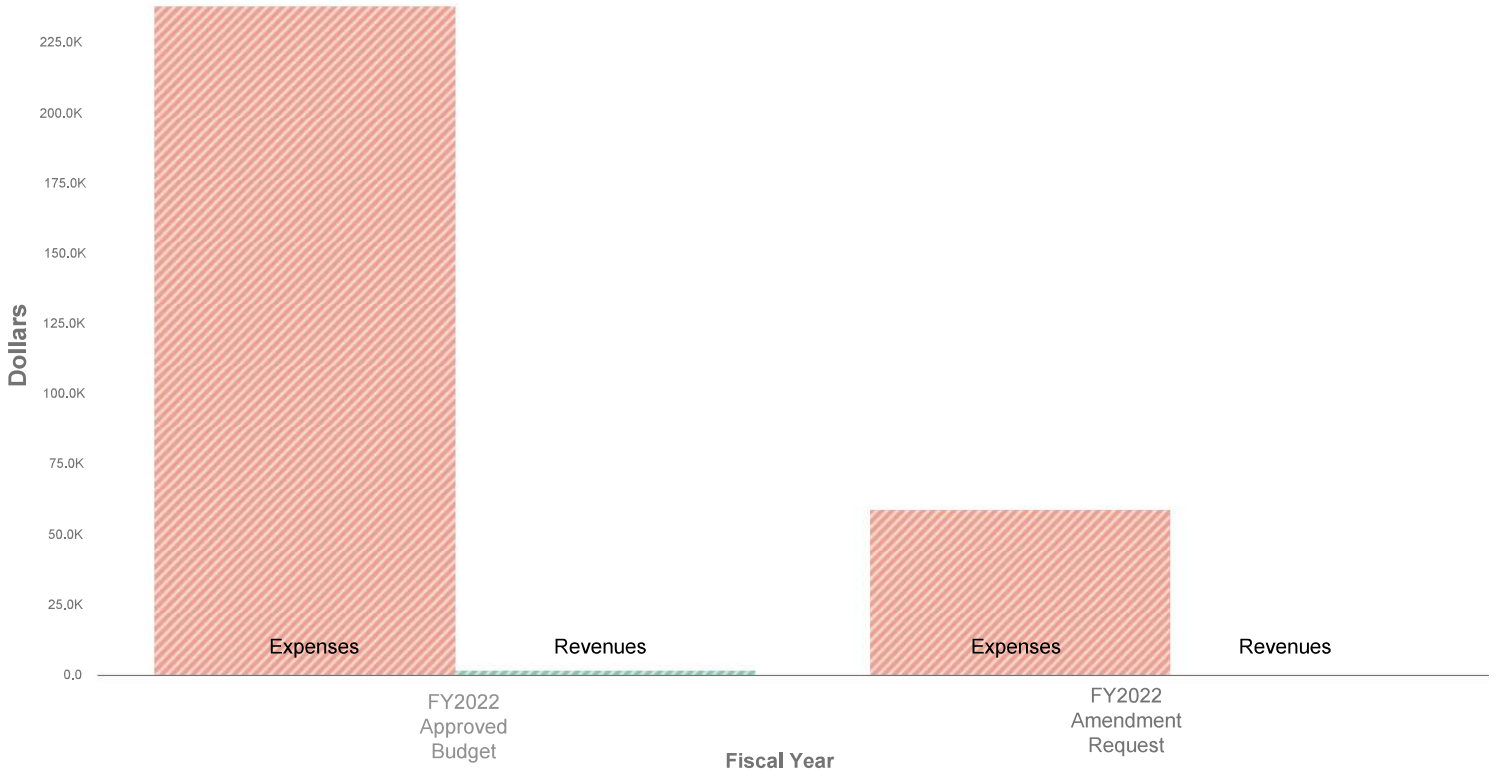
Capital Outlays – Building & Improvements (Expense|5765):

The proposed increase of \$59,000 reflects the total estimated cost of the project. This includes the bid price plus an additional amount of \$15,548 for architectural fees and potential increases in supply costs. This was based on the recommendation from the architect on this project. A change order would be required should any price increases occur beyond the total bid amount.

IMAGINING TOMORROW ~ DELIVERING POSSIBILITIES TODAY!

FY2022 Capital Projects Proposed Budget Amendment

Visualization



Data filtered by Types, Capital Projects and exported on October 6, 2021. Created with OpenGov

FY2022 Capital Projects Proposed Budget Amendment

Collapse All	FY2022 Approved Budget	FY2022 Amendment Request
▼ Revenues	\$ 2,164	\$ 0
▼ Investment Income	2,164	0
(4500) Interest Income	2,164	0
▼ Expenses	238,000	59,000
▼ Capital Outlays	238,000	59,000
(5765) Capital Outlays - Building & Improvements	196,000	59,000
(5750) Capital Outlays - Equipment	42,000	0
Revenues Less Expenses	\$ -235,836	\$ -59,000

Data filtered by Types, Capital Projects and exported on October 6, 2021. Created with OpenGov