

## PUBLIC/LEGAL NOTICE

*The Special Board meeting of the Lisle Library District (LLD) Board of Trustees will be held on April 7, 2021 at 7:00 pm in the Meeting Room of the Lisle Library District, 777 Front Street, Lisle, Illinois.*

*In accordance with Governor Pritzker's Executive Order 2020-43, all persons over the age of 2 who are medically able to tolerate a face covering (a mask or cloth face covering) must cover their nose and mouth when in the public space. Meeting attendees shall comply with social distancing guidelines and room arrangements. The Library also recognizes Governor Pritzker's most recent Executive Order No. 2021-06, which extends Executive Order No. 2020-07 as amended by 2020-33 and 2020-44, and the Government Emergency Administration Act No. 100-06-40, which suspends certain requirements of the Open Meetings Act, allowing Library Trustees to participate remotely. Public Comment Prior to the Meeting: Due to COVID-19 limitations, citizens may provide public comment via email: [library@lislelibrary.org](mailto:library@lislelibrary.org) or via the USPS mail addressed to: Public Comment/Administration, 777 Front Street, Lisle, IL 60532, by 3:00 pm on the meeting day. Submitted comments will not be read aloud. Comments will be provided to the Board prior to the regular meeting and will become part of the meeting record.*

*Members of the public may participate remotely by using this link:*

*<https://attendee.gotowebinar.com/register/7916233445298763789>*

*Webinar ID: 360-447-387*

*Please follow the instructions provided in the confirmation email.*

*Public Comment for Those Attending Remotely: Please listen for instructions at the beginning of the meeting.*

*The LLD records all regular Board meetings. Any person who has a disability requiring accommodations to participate in this meeting should contact the Lisle Library during regular business hours within 48 hours before the meeting. Requests for a qualified interpreter require three working days advance notice.*

LISLE LIBRARY DISTRICT  
SPECIAL BOARD MEETING  
April 7, 2021 - 7:00 p.m.

1. Roll call
2. Opportunity for visitors to speak
3. Concept Design and Financial Analysis Discussion
4. Adjourn



## 4/7/2021 CCS Topics:

The following topics will be discussed with the Lisle Library District Board of Trustees at the April 7<sup>th</sup> Library Board Meeting:

### A. Financial Analysis

PMA provided Financial Project Models utilizing the 2020 Tax Levy as the baseline for future Library revenues.

PMA's 'Summary of Proposed Options' is included as page 5 of this supplement for reference. Board questions on the use of Corporate Funds (CF), Special Reserve Funds (SRF) and potential debt issuance are welcome.

### B. Project Cost Options Update

#### Project Cost Options Update:

CCS reviewed the North Main Entry Concept presented in the 3/24/21 Board Meeting for opportunities to reduce cost without losing key inclusions.

- One option is to place the new entry vestibules within the existing area of the Library building in lieu of building vestibule additions.
- New covered exterior awnings. providing improved welcoming new entrances, are still factored into the \$7.7M guideline project cost.

#### Project Cost Options Update:

Capital Project Options			
	North Main Entry Renovation	North Main Entry Renovation w/ New Vestibules	West Main Entry Concept
<b>Order of Magnitude Project Cost</b>	<b>\$7,700,000</b>	<b>\$8,000,000</b>	<b>\$13,800,000</b>
Total Building Size (32,800 existing building)	32,800	33,400	32,800
Order of Magnitude Construction Cost	\$5,460,581	\$5,720,000	\$10,290,000
<b>Key Inclusions</b>			
Main Entry on Front Street	Yes	Yes	No
Right Sized Youth Department	Yes	Yes	Yes
Family Restrooms	Yes	Yes	Yes
Teen Collection Space	Yes	Yes	Yes
Drive-Up Window	Yes	Yes	Yes
Stormwater Issues Addressed	Yes	Yes	Yes
Additional Study Rooms	Yes	Yes	Yes
Outdoor Program Space Option	Potentially @ current East Entry	Potentially @ current East Entry	Yes @ West Side
Facility Condition Assessment Items Address	All Priority Items thru 10 years (10+ not included)	All Priority Items thru 10 years (10+ not included)	All Priority Items thru 10 years (10+ not included)

*Note: The order of magnitude costs are intended to provide a project budget guideline to the LLD in determining a right sized project. The budget must balance with funding options and the LLD's needs.*

## Lisle Library District

### Concept Design Discussion



#### Construction Cost Comparisons:

The LLD Board requested cost comparative information for reference in understanding the construction costs. CCS was able to provide, or find, the following information:

- Villa Park Public Library completed a 24,500 SF renovation and 6,800 SF addition project in 2019.
  - PROJECT Cost was \$10.6M
  - CONSTRUCTION cost was \$7.85M
- The Poplar Creek Public Library -Sonya Crawshaw Branch recently opened construction bids for a +/- 600SF single story meeting room addition.
  - Base CONSTRUCTION cost bids ranged from \$459,000 to \$667,000
- The Joliet Public Library - Ottawa Branch is working on a four phase 75,000 SF interior renovation project.
  - The budget for CONSTRUCTION cost is \$10.5M
- Prospect Heights Public Library District is working on a 24,000 SF interior renovation project.
  - The PROJECT budget is \$5.5M

#### C. Concept Design alignment to Project Parameters

What is the LLD getting with a capital investment of \$7.7M?

Key Project Adds	North Main Entry Renovation	No Project - FCA items only w/ restroom added on 2nd floor
Main Entry on Front Street	✓	✗
Youth Department on the same level as the main entry	✓	✗
Right Sized Youth Department	✓ +/- 60% increase	✗ size would decrease with restroom
Space allocations aligned 21st Century Library Use	✓	✗
Family Restrooms	✓ (2) at new main entry	✓ (1) on second floor
Additional Study Rooms	✓ (4)	✗
Teen Space	✓	✗
Welcoming Entry: New Entry Awnings	✓	✗
Drive-Up Window	✓	✗
Outdoor Program Space	✓ - potentially at current East Entry	✗
Staff Visibility at the Entries	✓	✗
Stormwater Issues Addressed	✓	✓
Electrical Access to users throughout the building	✓	✗
IT infrastructure updated and reconfigured	✓	✓
Universal Design Principles to be incorporated	✓	✗
Facility Condition Assessment Items Addressed	✓ - all items required w/in 10 years	✓

**Lisle Library District**  
Concept Design Discussion



SNHA's task for the concept design phase was to provide options for Board consideration that responded to the '10/1/2020 Preliminary Project Parameters'.

As a checklist, the North Side Main Entry is compared against those parameters below:

Preliminary Project Parameters	North Side Main Entry Concept
<b>Baseline Project Scope:</b>	
Renovation and reconfiguration of the existing building	✓
Address all FQC Facility Condition Assessment Report Recommendations	✓ - thru 10 years
Potential relocation of the Library entrance	✓
Incorporate Universal Design Principles	✓
<b>Interior Space Notes:</b>	
Relocate Departments if needed to improve spatial and operational efficiencies.	✓
Youth Department space is currently inadequate and is to be expanded including a flex story-time space and teen area.	✓
Provide adequate access to restroom facilities, including family restrooms and nursing rooms, from all departments.	✓ 2nd story restroom to be included for review
Improve productivity, purpose and sense of place for staff spaces	✓
Review the condition of existing FFE for potential reuse where possible.	✓ +/-50% furniture anticipated to be reused.
<b>Project Costs:</b>	
The baseline project cost is anticipated to be in the range of \$8.5M to \$9M.	✓ (designed a lower cost option)
<b>Add Alternates to be considered:</b>	
Exterior envelope improvement addressing maintenance concerns, building performance and a welcoming façade.	✓
Addition of a drive-up window	✓
A building addition to accommodate space increases.	N/A - Parameters met w/o the cost of an addition.
Site improvements including new landscaping, parking reconfiguration and outdoor program space.	✓
Good / Better / Best options (major material selections, reconfigurations, etc.) are to be developed for review with costs.	N/A materials to be developed in future design stages



**D. Next Steps**

Ideally, at the April 7<sup>th</sup> Board meeting preliminary consensus on one of the concept options will be reconfirmed. The consultant team will then compile a 'Final Conceptual Project Definition Package' for the Board's review and potential approval to proceed to the next phase of design – schematic design\*.

*\*There are multiple phases within the overall design process of a project. Prior to proceeding with every phase, the LLD Board will be asked for approval to proceed. 'Concept Design' focuses on what are the overall parameters of the project. The phase after 'Concept Design' is Schematic Design which focuses on advancement and further refinement of the floor plans along with the exterior components. Additional layers of detail are added at each phase.*



# Lisle Library District

## Financial Projection Model

### Summary of Proposed Options

	Option 1A \$7.7 Million Project	Option 1B \$7.7 Million Project	Option 2A \$8.0 Million Project	Option 2B \$8.0 Million Project
CF Contribution Amount.....	\$ 2,800,000	\$ 2,300,000	\$ 2,800,000	\$ 2,300,000
SRF Contribution Amount.....	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000
Debt Certificate Issue Size:.....	\$ 1,000,000	\$ 1,500,000	\$ 1,300,000	\$ 1,800,000
Annual Transfer from CF to SRF:.....	\$ 97,000	\$ 129,000	\$ 116,000	\$ 148,000
Amount of Annual Debt Service Payment:.....	\$ 63,543	\$ 95,314	\$ 82,606	\$ 114,377
CF Fund Balance % @ Time of Contribution:.....	48.3%	61.5%	48.3%	61.5%
Fiscal Year of CF Fund Balance @ Time of Contribution:.....	2021/2022	2021/2022	2021/2022	2021/2022
CF Fund Balance % @ Low Point:.....	37.3%	40.6%	32.8%	35.0%
Fiscal Year of CF Fund Balance @ Low Point:.....	2030/2031	2034/2035	2032/2033	2035/2036
CF Fund Balance % @ Debt Expiration:.....	46.4%	44.4%	39.2%	37.2%
Fiscal Year of CF Fund Balance @ Debt Expiration:.....	2040/2041	2040/2041	2040/2041	2040/2041
SRF Fund Balance @ Time of Contribution:.....	\$ 97,424	\$ 100,153	\$ 98,861	\$ 101,590
SRF Fund Balance @ Debt Expiration (1):.....	\$ 434,262	\$ 441,191	\$ 434,585	\$ 441,514
Average Annual Surplus in SRF for Future Capital Projects:.....	\$ 18,713	\$ 18,947	\$ 18,651	\$ 18,885

Footnotes:

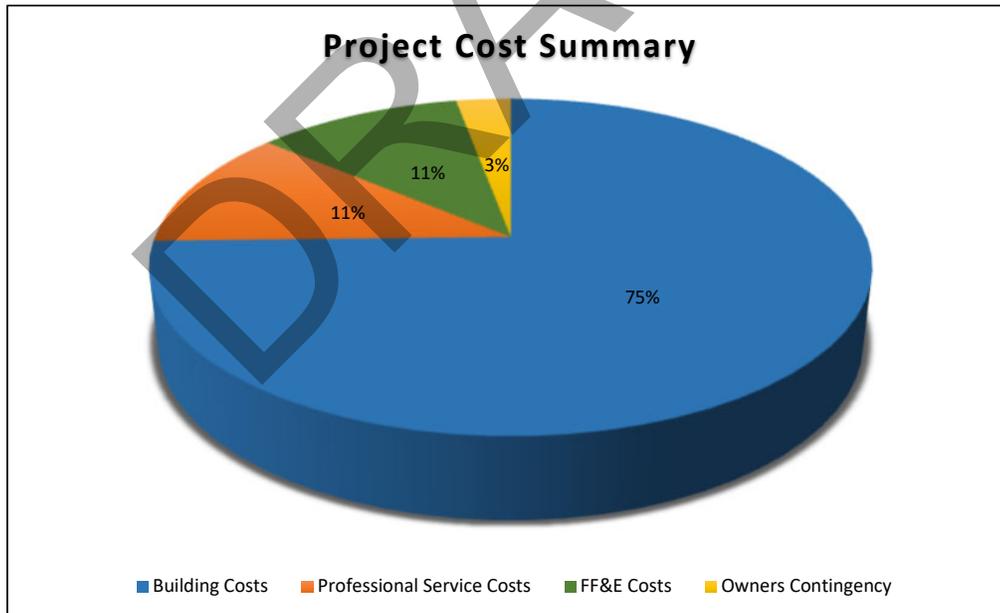
(1) Assumes no other capital expenditures are made from the SRF; therefore, actual fund balance at this time may be lower than what is shown here

# Lisle Library District Capital Improvement Project Proforma



## North Entry Building Renovation -Summary

CAPITAL PROJECT COST SUMMARY - 3/26/2021			
Land Cost	\$	-	
Bond Cost (costs covered via bond proceeds)	\$	-	
<b>Building Costs</b>	\$	<b>5,747,096</b>	
<b>Professional Service Costs</b>	\$	<b>888,272</b>	
Primary Consultants			\$ 663,313
Specialized Consultants			\$ 175,775
Owner Provided Services			\$ 49,184
<b>FF&amp;E Costs</b>	\$	<b>840,000</b>	
Furniture (incl. moving costs)			\$ 505,000
Fixtures			\$ 100,000
Equipment			\$ 235,000
		<b>Sub Total</b>	<b>\$ 7,475,368</b>
Owner's Project Cost Contingency (3%)	\$	224,261	
<b>TOTAL PROJECT COST</b>	\$	<b>7,699,629</b>	

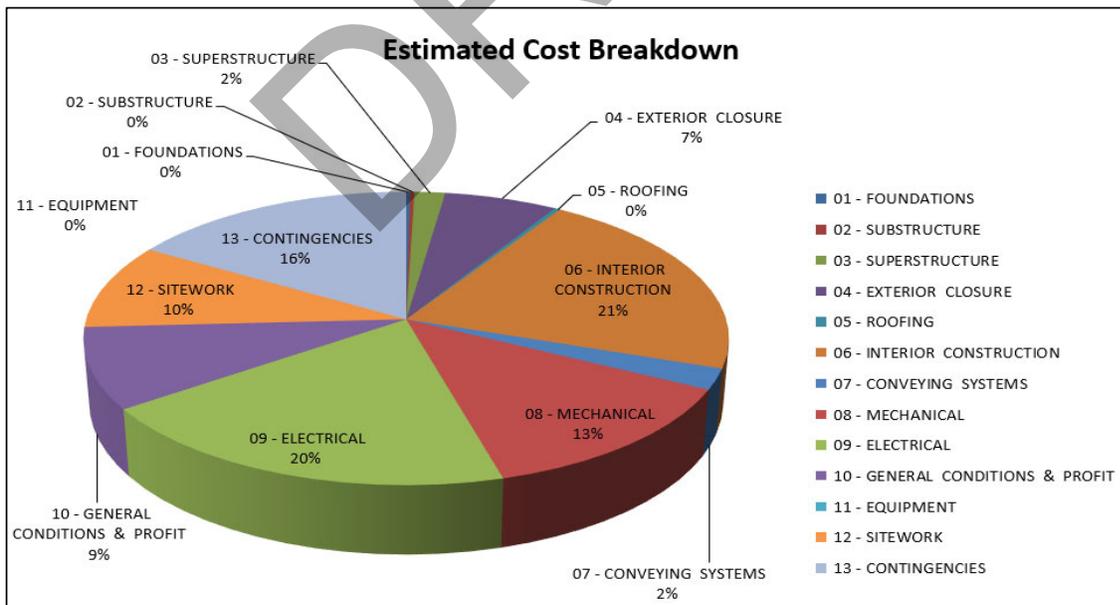


**Lisle Library District  
Capital Improvement Project Proforma - North Entry Renovation  
- Building Costs Breakdown**

3/26/2021

<b>Building Costs</b>	
Permit Cost (.5% of construction cost)	\$ 27,303
<b>Construction Cost</b>	<b>\$ 5,460,581</b>
Change Order Contingency (2% of construction cost)	\$ 109,212
Environmental Remediation (none included)	\$ -
Phasing Allowance (2 Phases)	\$ 150,000
Utility Hook-Up (existing utility connections to remain)	\$ -
<b>Total Building Costs</b>	<b>\$ 5,747,096</b>

<b>Construction Cost Estimate Breakdown (From Construction Cost Estimate)</b>	
Gen. Cond., Overhead & Profit	\$ 489,182
Foundations - No Addition	\$ 12,060
Substructure	\$ 13,500
Superstructure	\$ 95,000
Exterior Closure	\$ 351,980
Roofing	\$ 16,750
Interior Construction	\$ 1,165,885
Conveying Systems	\$ 125,000
Mechanical	\$ 717,008
Electrical	\$ 1,063,048
Equipment - in FF&E	\$ -
Sitework - Misc. Accessories	\$ 516,290
Contingencies	\$ 894,878
<b>Sub Total</b>	<b>\$ 5,460,581</b>



**Lisle Library District  
Capital Improvement Project Proforma - North Entry Renovation  
- Professional Service Costs Breakdown**

3/26/2021

<b>Professional Service Costs</b>		
<b>Primary Consultants</b>		
Architect - 8.75% of construction cost (incl. architecture, structural, MEP/FP, interior and specs)	\$	477,801
Owner Representative	\$	160,000
Reimbursable Expenses (4% allowance)	\$	25,512
<b>Sub Total</b>	<b>\$</b>	<b>663,313</b>
<b>Specialized Consultants</b>		
Specialized Architect Subconsultants - 2.5% of construction cost (incl. landscape, civil, technology, A/V, elevator, lighting and signage)	\$	136,515
Cost Estimating	\$	25,000
Land Surveyor	\$	7,500
Environmental Consultant	\$	-
Move Consultant	\$	-
Equipment Consultants	\$	-
Reimbursable Expenses (4% allowance)	\$	6,761
<b>Sub Total</b>	<b>\$</b>	<b>175,775</b>
<b>Other Owner Contracted Services</b>		
Soil Testing	\$	-
Environmental Testing	\$	-
Material Testing	\$	10,000
Insurance - Builder's Risk Builder's Risk & G.L. Policy (\$4/\$100.00) estimated rate	\$	21,842
Legal Counsel	\$	15,000
Title	\$	-
Reimbursable Expenses (5% allowance)	\$	2,342
<b>Sub Total</b>	<b>\$</b>	<b>49,184</b>
<b>Total Professional Service Cost</b>	<b>\$</b>	<b>888,272</b>



**Lisle Library District  
Capital Improvement Project Proforma - North Entry Renovation  
- FF&E Costs Breakdown**

3/26/2021

<b>FF&amp;E Costs</b>		
<b>Furniture</b>		
Office Furniture (+/- 50% New)	\$	175,000
Public Space Furniture (+/- 50% New)	\$	175,000
Shelving (reuse existing - allowance for new end panels)	\$	50,000
Moving and Storage	\$	80,000
Miscellaneous (Contingency)	\$	25,000
<b>Sub Total</b>	<b>\$</b>	<b>505,000</b>
<b>Fixtures</b>		
Signage	\$	40,000
Specialty Interiors Allowance	\$	25,000
Artwork	\$	25,000
Miscellaneous (Contingency)	\$	10,000
<b>Sub Total</b>	<b>\$</b>	<b>100,000</b>
<b>Equipment</b>		
Book Drop Allowance	\$	10,000
RFID and Technology upgrades (allowance per LLD)	\$	80,000
Servers	\$	-
Network Switches	\$	-
Printers	\$	-
Computers	\$	-
IT General Allowance	\$	50,000
Data Cabling		incl. in construction
Phone System	\$	15,000
A/V Equipment Allowance	\$	30,000
Security / CCTV Allowance	\$	25,000
Miscellaneous (Contingency)	\$	25,000
<b>Sub Total</b>	<b>\$</b>	<b>235,000</b>
<b>Total FF&amp;E Costs</b>	<b>Sub Total \$</b>	<b>840,000</b>



# Concept Review Estimate - ORDER OF MANGITUDE

Lisle Library District - Renovation North Entry Concept

Lisle, IL

32,800 GSF



Submitted to:

Lisle Library District

Lisle, IL

Owner:

Lisle Library District



WE TAKE ON YOUR VALUES.

3/26/2021

CCS Project # 21.031

1815 South Meyers Road  
Suite 1070  
Oakbrook Terrace, IL 60181

630.678.0808  
[www.CCSdifference.com](http://www.CCSdifference.com)

**LISLE LIBRARY DISTRICT****NORTH ENTRY\_RENOVATION OPTION****3/26/2021****NOTES REGARDING THIS ESTIMATE:**

This Program estimate is based on program data, as well as concept floor plans prepared by the office of Sheehan Nagle Hartray dated 3-16-21 together with discussions and supplemental information.

Per discussion with LLD staff this estimate assumes the new vestibule space shown in the SNHA 3-16 plans are exterior awning areas only. No net change in gross interior space areas.

This estimate assumes a normal market condition.

This estimate assumes five or more qualified Subcontractors competitively bidding on bid packages for this project.

This estimate assumes a competitively bid contract ( Design Bid Build approach )

Those cost estimates provided by the Architect and/or Consultants are identified in the body of the estimate.

Escalation is included assuming one year to the mid point of construction.

**THIS ESTIMATE EXCLUDES:**

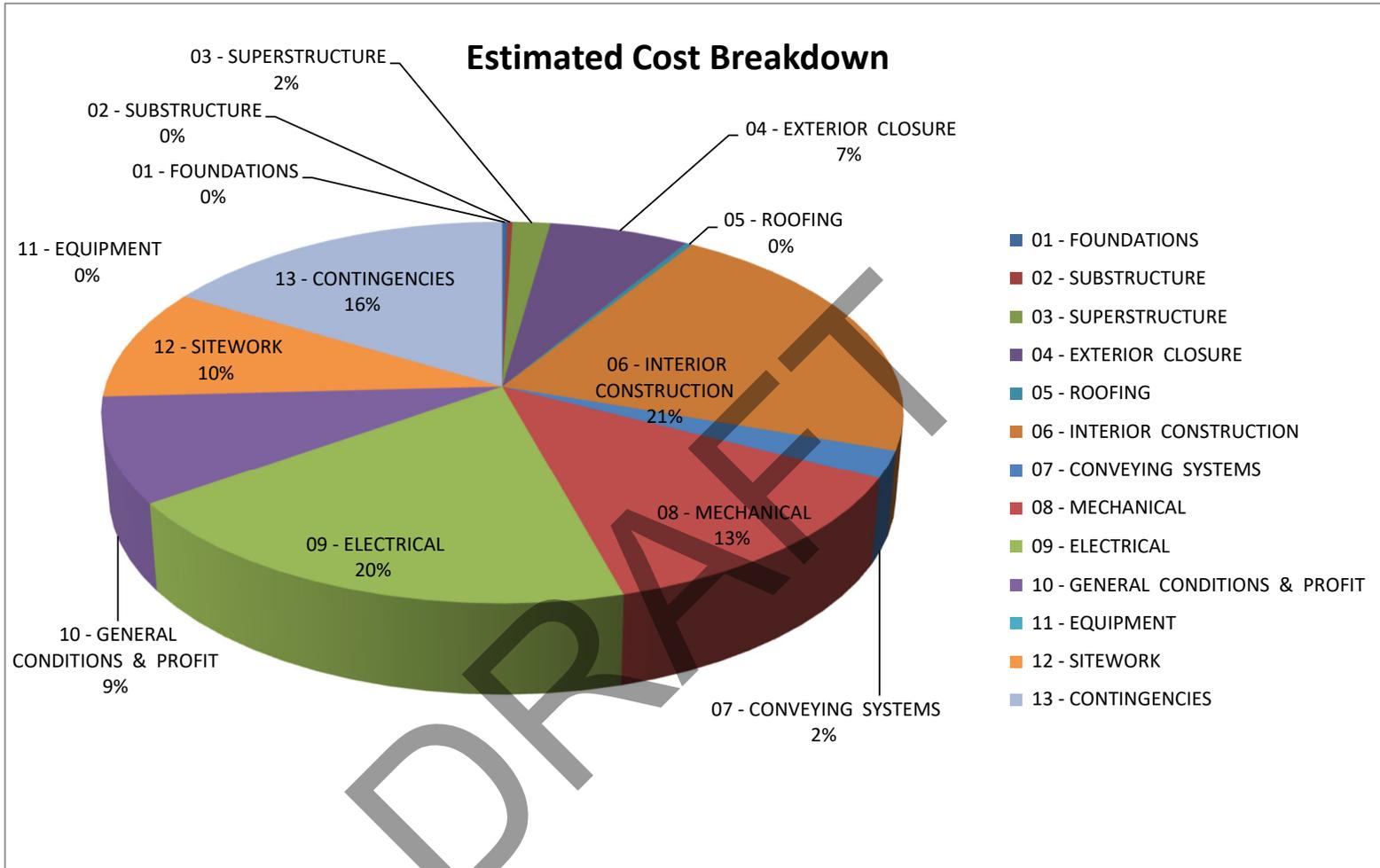
- 1) Professional fees, testing, moving expense, etc. for Owner's account,
- 2) Furnishings and equipment other than those shown in the body of the estimate,
- 3) Premium costs for work done in phases, out of sequence, out of hours,
- 4) Owner provided items
- 5) Hazardous material removal and abatement,
- 6) Construction Contingencies.

This estimate is based on preliminary information available at this time. The scope of this estimate should be reviewed to insure our interpretation of the drawings and other information is correct. This estimate should be updated as the design evolves and is completed.

This cost estimate represents our opinion of probable construction cost for this project. We have exercised due professional diligence in the preparation of this estimate. Since we have no control over final material selection, bidding strategies and market conditions, no guarantee is given or implied with this estimate.

PARAMETER COSTING MODEL			
LISLE LIBRARY DISTRICT			
NORTH ENTRY_RENOVATION OPTION			
GROSS AREA:		32800 SF	3/26/2021
COST SUMMARY			
DESCRIPTION	TOTAL COST	RATE/SF	% of Total
<b>01 - FOUNDATIONS</b>	\$12,060	\$0.37	0%
011 - Standard Foundations	\$12,060	\$0.37	
012 - Special Foundations	\$0	\$0.00	
<b>02 - SUBSTRUCTURE</b>	\$13,500	\$0.41	0%
021 - Slab on Grade	\$13,500	\$0.41	
022 - Basement Excavation	\$0	\$0.00	
023 - Basement Walls	\$0	\$0.00	
<b>03 - SUPERSTRUCTURE</b>	\$95,000	\$2.90	2%
031 - Floor Construction	\$30,000	\$0.91	
032 - Roof Construction	\$30,000	\$0.91	
033 - Stair Construction	\$35,000	\$1.07	
<b>04 - EXTERIOR CLOSURE</b>	\$351,980	\$10.73	6%
041 - Exterior Walls	\$102,600	\$3.13	
042 - Exterior Doors & Windows	\$249,380	\$7.60	
<b>05 - ROOFING</b>	\$16,750	\$0.51	0%
<b>06 - INTERIOR CONSTRUCTION</b>	\$1,165,885	\$35.55	21%
061 - Partitions (Walls, Int. Doors, Paint and Base)	\$476,818	\$14.54	
062 - Interior Finishes (Ceilings and Floors)	\$421,567	\$12.85	
063 - Specialties (Casework)	\$267,500	\$8.16	
<b>07 - CONVEYING SYSTEMS</b>	\$125,000	\$3.81	2%
<b>08 - MECHANICAL</b>	\$717,008	\$21.86	13%
081 - Plumbing	\$155,800	\$4.75	
082 - HVAC	\$492,000	\$15.00	
083 - Fire Protection	\$69,208	\$2.11	
084 - Special Systems	\$0	\$0.00	

PARAMETER COSTING MODEL			
LISLE LIBRARY DISTRICT			
NORTH ENTRY_RENOVATION OPTION			
GROSS AREA:		32800 SF	3/26/2021
COST SUMMARY			
DESCRIPTION	TOTAL COST	RATE/SF	% of Total
<b>09 - ELECTRICAL</b>	\$1,063,048	\$32.41	19%
091 - Service & Distribution	\$131,200	\$4.00	
092 - Lighting & Power	\$538,248	\$16.41	
093 - Special Systems	\$393,600	\$12.00	
<b>10 - GENERAL CONDITIONS &amp; PROFIT</b>	\$489,182	\$14.91	9%
NET BUILDING CONSTRUCTION COST	\$4,049,413		
<b>11 - EQUIPMENT</b>	\$0	\$0.00	0%
111 - Fixed & Movable Equipment	\$0	\$0.00	
112 - Furnishings	\$0	\$0.00	
113 - Special Construction	\$0	\$0.00	
<b>12 - SITEWORK</b>	\$516,290	\$15.74	9%
121 - Site Preparation (including selective building demo)	\$211,107	\$6.44	
122 - Site Improvements	\$233,620	\$7.12	
123 - Site Utilities	\$71,563	\$2.18	
124 - Off-site Work	\$0	\$0.00	
NET PROJECT CONSTRUCTION COST	\$4,565,703		
<b>13 - CONTINGENCIES</b>	\$894,878	\$27.28	16%
131 - Design	\$684,855	\$20.88	
132 - Escalation	\$210,022	\$6.40	
<b>TOTAL PROJECT CONSTRUCTION COST</b>	<b>\$5,460,581</b>	<b>\$166.48</b>	



**PARAMETER COSTING MODEL**  
**Core and Shell**

**LISLE LIBRARY DISTRICT**

**NORTH ENTRY\_RENOVATION OPTION** **3/26/2021**

**SHELL COST : \$73.00**

DESCRIPTION	ITEM	QUANTITY	UNIT	UNIT PRICES	TOTAL
<b>STRUCTURE</b>					
No Basement Assumed in Project	Basement excavation	0	CY	\$0.00	\$0
No Excavation for Slab	Mass Excavation	0	CY	\$20.00	\$0
No Mass Fill	Mass Fill	0	CY	\$30.00	\$0
Foundation Work at Vestibule Entries	Foundation Wall & Footing		SF	\$25.00	\$0
Footing Work at at New Entry Exterior Awnings	Column Footing	670	SF	\$18.00	\$12,060
Plumbing Cut and Patch (no new entry additions)	Slab on Grade	1	LS	\$13,500.00	\$13,500
No Basement Assumed in Project	Basement Wall w/ Footing	0	LF	\$0.00	\$0
Allowance for new south entry floor structure	Elevated Floor Structure	600	SF	\$50.00	\$30,000
Roof Structure Work & Shoring (15 X 25) x2	Roof Structure	750	SF	\$40.00	\$30,000
One New Main Stair	Stairs	1	EA	\$35,000.00	\$35,000
<b>ENVELOPE</b>					
Allowance Ex. Entry Infill & Painting of Mas & Wood	Exterior Enclosure	16000	SF	\$6.41	\$102,600
Curtainwall @ New Entrance (15' Tall) - Replace Ex. Windows	Window Wall	2132	SF	\$96.33	\$205,380
Exterior Doors - (2) ADA Double & (3) Single Metal & (1) Double St	Exterior Doors	6	EA	\$7,333.33	\$44,000
Included in Site Prep	Exterior Demolition	0	SF	\$0.00	\$0
New Roofing (Flat 15 X 25)	Roofing	750	SF	\$15.00	\$11,250
None Assumed in Project	Skylight	0	SF	\$0.00	\$0
Aluminum Gutters and Roof Edge	Roof Edge	110	LF	\$50.00	\$5,500
<b>CONVEYING SYSTEMS</b>					
Electric Elevator (1)	Elevators etc.	1	EA	\$125,000.00	\$125,000
<b>MECHANICAL</b>					
Plumbing Allowance	Plumbing	32800	SF	\$4.75	\$155,800
H.V.A.C. Allowance	H.V.A.C	32800	SF	\$15.00	\$492,000
Fire Protection Allowance	Fire Protection	32800	SF	\$2.11	\$69,208
None Assumed on Project	Special Mechanical	32800	SF	\$0.00	\$0
<b>ELECTRICAL</b>					
Service & Distribution Allowance	Service & distribution	32800	SF	\$4.00	\$131,200
Lighting & Power Allowance	Lighting & Power	32800	SF	\$16.41	\$538,248
Special Systems Allowance	Special systems	32800	SF	\$12.00	\$393,600
<b>TOTAL CORE /SHELL COST</b>					<b>\$2,394,346</b>
<b>RATE/SF</b>					<b>\$73.00</b>

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**PARAMETER COSTING MODEL**

(Cost Incl. Core and Shell)

(Excl. Markups and Sitework )

**LISLE LIBRARY DISTRICT**

**NORTH ENTRY\_RENOVATION OPTION**

3/26/2021

Shell Cost \$73.00

SPACE	Program S.F.	# Space	TOTAL S.F.	AVE S.F.	NO. OF SPACES	PTN. LENGTH	PTN \$/LF	DEMO \$/SF	DOOR \$/SPACE	FLOOR \$/SF	CLG \$/SF	MECH \$/SF	ELECT \$/SF	EQUIP SPECIAL	TOTAL COST	COST S.F.
<b>Entrance, Lobby, Service</b>																
Entrance Vestibule	150	1	590	197	3	28	\$78.50	\$0.00	\$10,000	\$45.00	\$7.00	\$0.00	\$0.00	\$3,000	\$113,343	\$192.11
Entrance Lobby	500	1	1849	616	3	50	\$151.00	\$10.00	\$2,500	\$8.00	\$7.00	\$0.00	\$0.00	\$20,000	\$231,349	\$125.12
Internal book return	75	1	included				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Service Point - Circulation Desk	300	3	included				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Self check stations	100	2	included				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Self-serve holds	100	1	included				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Displays	100	1	included				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Digital Display	25	1	included				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Friends Book Sale	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Art Display	100	1	included				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
<b>Adult Public Spaces</b>																
<i>Popular Library</i>																
New adult books	300	1	350	350	1	37	\$31.00	\$5.00	\$2,500	\$8.00	\$7.00	\$0.00	\$0.00	\$0	\$36,196	\$103.42
Adult AV Collection	800	1	w/ fiction		1		\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Adult Large Print	250	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Adult Periodicals	200	1	w/ fiction		1		\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Adult lounge seating	420	1	w/ fiction				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
<b>Meeting Rooms</b>																
Multi-Purpose Room	1750	1	1583	1583	1	80	\$31.00	\$3.00	\$52,500	\$8.00	\$0.00	\$0.00	\$0.00	\$0	\$187,949	\$118.73
Multi-Purpose Room Storage	250	3	256	85	3	18	\$31.00	\$3.00	\$2,500	\$8.00	\$0.00	\$0.00	\$0.00	\$0	\$30,678	\$119.83
Multi-Purpose Room Kitchen	100	1	93	93	1	19	\$31.00	\$3.00	\$2,500	\$8.00	\$0.00	\$0.00	\$0.00	\$20,000	\$30,901	\$332.27
Group Study - Existing	600	2	553	277	2	33	\$31.00	\$3.00	\$2,500	\$8.00	\$0.00	\$0.00	\$0.00	\$5,000	\$58,497	\$105.78
Group Study - New	480	4	1086	217	5	29	\$151.00	\$8.00	\$2,500	\$8.00	\$7.00	\$0.00	\$0.00	\$12,500	\$151,149	\$139.18
<b>Local History</b>																
Local History & Genealogy Collection	25	1	w/ fiction				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Microfilm Station	40	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Adult-sized Table & Chairs (2 place)	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Misc. Cabinets and Storage	25	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
<b>Vending Area</b>																
Vending Machines with café tables	60	2	120	120	1	22	\$151.00	\$10.00	\$0	\$8.00	\$7.00	\$0.00	\$0.00	\$0	\$15,082	\$125.68
<b>Public Restrooms</b>																
Public Restrooms	960	8	882	221	4	30	\$780.00	\$3.00	\$2,500	\$20.00	\$0.00	\$0.00	\$0.00	\$14,000	\$202,271	\$229.33
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PARAMETER COSTING MODEL

(Cost Incl. Core and Shell)

(Excl. Markups and Sitework )

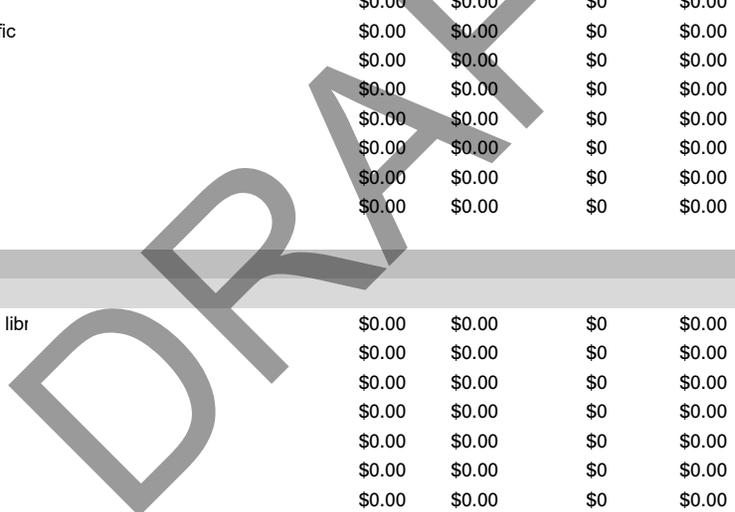
LISLE LIBRARY DISTRICT

NORTH ENTRY\_RENOVATION OPTION

3/26/2021

Shell Cost \$73.00

SPACE	Program S.F.	# Space	TOTAL S.F.	AVE S.F.	NO. OF SPACES	PTN. LENGTH	PTN \$/LF	DEMO \$/SF	DOOR \$/SPACE	FLOOR \$/SF	CLG \$/SF	MECH \$/SF	ELECT \$/SF	EQUIP SPECIAL	TOTAL COST	COST S.F.	
<b>Adult Public Spaces</b>																	
<i>Adult Library</i>																	
Adult Print Collection - Non Fiction	2500	1	3689	3689	1	121	\$31.00	\$5.00	\$2,500	\$8.00	\$7.00	\$0.00	\$0.00	\$20,000	\$369,322	\$100.11	
Adult Print Collection - Fiction (including P.	2050	1	3715	3715	1	122	\$31.00	\$5.00	\$2,500	\$8.00	\$7.00	\$0.00	\$0.00	\$0	\$351,771	\$94.69	
Adult Print Collection - Reference	150	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Teen Collection	100	1	357	357	1	38	\$151.00	\$8.00	\$2,500	\$8.00	\$7.00	\$0.00	\$0.00	\$10,000	\$52,509	\$147.09	
Service Point - Reference Desk	150	2					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Service Point - Connection Desk	150	2					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Adult Collaborative Seating	100	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Adult lounge seating	150	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
OPACs	40	4					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Charging Station	10	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Adult Computers - Active	300	12	in non-fic					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Adult Computers - Training Lab	0	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
SimpleScan Station	40	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Printer/Copier for Public Use	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Print Release Station	0	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Literacy Room/ELD	100	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Art Collection Storage	100	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
<b>TEEN + JUNIOR HIGH LIBRARY (ages 13-18)</b>																	
<i>Teen + Junior High Library</i>																	
Teen Collection	100	0	in adult libr					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Junior High Collection	200	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Teen Service Point	100	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Digital Display	0	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Charging Station	10	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Adult-sized Table & Chairs (2 place)	200	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Computer Tables	150	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			
Multimedia / Gaming / Interactives	100	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0			



**PARAMETER COSTING MODEL**

(Cost Incl. Core and Shell)

(Excl. Markups and Sitework )

**LISLE LIBRARY DISTRICT**

**NORTH ENTRY\_RENOVATION OPTION**

3/26/2021

**Shell Cost \$73.00**

SPACE	Program S.F.	# Space	TOTAL S.F.	AVE S.F.	NO. OF SPACES	PTN. LENGTH	PTN \$/LF	DEMO \$/SF	DOOR \$/SPACE	FLOOR \$/SF	CLG \$/SF	MECH \$/SF	ELECT \$/SF	EQUIP SPECIAL	TOTAL COST	COST S.F.
<b>YOUTH LIBRARY</b>																
<i>Youth Service Area/Popular Library</i>																
Entrance Lobby	150	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Service Point - Circulation/Service Desk	150	2					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
YS Reference Materials	25	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
YS New Books Display	100	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
YS AV Collection, Board Games, STEM Kit	400	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Picture Books	600	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Displays	25	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Digital Display	0	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
OPACs	20	2					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Self Checks	150	2					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Art Display Area	0	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Turtle Tank	30	2					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Family Restrooms	200	2	201	101	2		\$780.00	\$10.00	\$2,500	\$20.00	\$7.00	\$0.00	\$0.00	\$6,000	\$33,110	\$164.72
Activity Room	625	1	593	297	2		\$151.00	\$8.00	\$2,500	\$8.00	\$7.00	\$0.00	\$0.00	\$10,000	\$71,927	\$121.29
<i>Youth Library</i>																
YS Fiction	550	1	5587	5587	1		\$31.00	\$5.00	\$2,500	\$8.00	\$7.00	\$0.00	\$0.00	\$20,000	\$542,082	\$97.03
YS Graphic Novels	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
YS Non Fiction	300	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Junior High Collection	200	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Parenting Collection	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Children's tables and chairs	300	4					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Children's seating	90	3					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Adult-sized Table & Chairs (2 place)	150	3					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Adult-sized Lounge Seating	210	6					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
YS Computers	175	7					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Special feature (e.g., interactives)	0	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		

**PARAMETER COSTING MODEL**

(Cost Incl. Core and Shell)

(Excl. Markups and Sitework )

**LISLE LIBRARY DISTRICT**

**NORTH ENTRY\_RENOVATION OPTION**

3/26/2021

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SPACE	Program S.F.	# Space	TOTAL S.F.	AVE S.F.	NO. OF SPACES	PTN. LENGTH	PTN \$/LF	DEMO \$/SF	DOOR \$/SPACE	FLOOR \$/SF	CLG \$/SF	MECH \$/SF	ELECT \$/SF	EQUIP SPECIAL	TOTAL COST	COST S.F.
<b>ADMINISTRATION &amp; STAFF</b>																
<i>Shared Staff Space</i>																
Staff Restroom	50	1	139	46	3	14	\$380.00	\$3.00	\$2,500	\$20.00	\$7.00	\$0.00	\$0.00	\$9,000	\$46,777	\$336.52
Staff Breakroom + Kitchen	400	1	567	189	3	27	\$31.00	\$3.00	\$2,500	\$8.00	\$7.00	\$0.00	\$0.00	\$20,000	\$81,607	\$143.93
Staff Copy/Work Area/Mailroom	200	1	132	132	1	23	\$151.00	\$8.00	\$2,500	\$8.00	\$7.00	\$0.00	\$0.00	\$15,000	\$33,645	\$254.88
Staff Conference Room	180	1	0		0		\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
<b>ADMIN</b>																
Library Director Office	175	1	280	280	1	33	\$31.00	\$3.00	\$2,500	\$8.00	\$0.00	\$0.00	\$0.00	\$0	\$27,043	\$96.58
Library Assistant Director Office	120	1	125	125	1	22	\$151.00	\$8.00	\$2,500	\$8.00	\$7.00	\$0.00	\$0.00	\$0	\$17,822	\$142.57
Business/Finance Manager Office	120	1	80	80	1	18	\$151.00	\$8.00	\$2,500	\$8.00	\$7.00	\$0.00	\$0.00	\$0	\$12,898	\$161.22
Communications Manager Workstation	64	1	340	340	1	37	\$31.00	\$3.00	\$2,500	\$8.00	\$0.00	\$0.00	\$0.00	\$0	\$32,206	\$94.72
Administrative Assistant Workstation	64	1	in above				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Administrative Storage	100	1	in above				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Printer/Copier	25	1	0		0		\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Staff Restroom	50	1	in shared		0		\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
<b>IT Offices</b>																
IT Manager Workstation	64	1	204	102	2	20	\$31.00	\$3.00	\$2,500	\$8.00	\$0.00	\$0.00	\$0.00	\$0	\$23,376	\$114.59
Work Area	50	1	included				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
IT Storage	100	1	in admin				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
IT Server Room	140	1	included				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
<b>Facilities</b>																
Facilities Workstation	25	1	in mech				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Coats/Lockers	6	1	in mech				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Work Area with Sink	50	1	in mech				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
File Storage	50	1	in mech		0		\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
<b>Receiving</b>																
Receiving Area	250	1	399	399	1	40	\$25.00	\$3.00	\$2,000	\$1.00	\$7.00	\$0.00	\$0.00	\$3,000	\$39,515	\$99.04
General Storage	500	1	1013	1013	1	64	\$0.00	\$0.00	\$2,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$75,947	\$74.97
<b>Friends Group</b>																
Book Sale Storage	250	1	in storage				\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		

## PARAMETER COSTING MODEL

(Cost Incl. Core and Shell)

(Excl. Markups and Sitework )

## LISLE LIBRARY DISTRICT

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<b>ADMINISTRATION &amp; STAFF</b>																
<i>Circulation - Office &amp; Services (Near Entrance and Main Service Point)</i>																
Circulation Manager Workstation	100	1	655	328	2	36	\$31.00	\$3.00	\$0	\$8.00	\$0.00	\$0.00	\$0.00	\$20,000	\$77,251	\$117.94
Circulation Asst. Manager Workstation	64	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Circ. Staff Workstations	256	4					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Collaboration/Work Area with Sink	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Cart Staging	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Materials Storage	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Coats/Lockers	18	3					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Printer/Copier	0	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
RFID Sorting Machine	180	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Drive-Up Service Window/Area	100	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Storage & Book Drop Room	80	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
<i>Adult Services Workroom</i>																
Adult Svc. Manager Workstation	100	1	1209	302	4	35	\$31.00	\$3.00	\$0	\$8.00	\$0.00	\$0.00	\$0.00	\$20,000	\$125,894	\$104.13
Adult Svc. Assist. Manager Workstation	64	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Adult Svc. Staff Workstations	512	8					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Collaboration/Work Area with Sink	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Cart Staging	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Materials + Programming Storage	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Programming Storage	0	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Coats/Lockers	6	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Printer/Copier	0	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Periodical Storage Room	100	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
<i>Youth Services Workroom</i>																
YS Manager Workstation	100	1	950	475	2	44	\$151.00	\$8.00	\$0	\$8.00	\$7.00	\$0.00	\$0.00	\$20,000	\$124,486	\$131.04
YS Asst. Manager Workstation	64	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
YS Staff Workstations	448	7					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Collaboration/Work Area with Sink	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Cart Staging	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Materials + Programming Storage	150	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Programming Storage	0	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Coats/Lockers	6	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Miscellaneous Youth Storage	0	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Printer/Copier	0	0					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		

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<b>ADMINISTRATION &amp; STAFF</b>																
<i>Technical Services</i>																
Tech Services Manager Workstation	100	1	1170	390	3	39	\$31.00	\$3.00	\$2,500	\$8.00	\$0.00	\$0.00	\$0.00	\$20,000	\$129,405	\$110.60
Tech Services Staff Workstation	320	5					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Collaboration/Work Area with Sink	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Cart Staging	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Materials Storage	50	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Materials Storage - Locked Room	100	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Coats/Lockers	6	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
Printer/Copier	25	1					\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
<b>UNASSIGNED AREA</b>																
Unassigned Area	10642	n/a	776	194	4	28	\$31.00	\$5.00	\$2,500	\$8.00	\$7.00	\$0.00	\$0.00	\$0	\$85,639	\$110.36
Mechanical			1409	352	4	38	\$0.00	\$0.00	\$2,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$112,855	\$80.10
Egress Stair			362	181	2	27	\$31.00	\$3.00	\$2,500	\$1.00	\$3.50	\$0.00	\$0.00	\$0	\$35,814	\$98.93
Janitor Closet			94	47	2	14	\$0.00	\$0.00	\$2,500	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$11,862	\$126.19
Public Stair			73	73	1	17	\$151.00	\$10.00	\$0	\$8.00	\$7.00	\$0.00	\$0.00	\$0	\$9,721	\$133.16
Elevator - New			245	123	2	22	\$400.00	\$10.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$37,935	\$154.84
Elevator - Existing			216	72	3	17	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$15,768	\$73.00
Stair Existing			129	65	2	16	\$0.00	\$5.00	\$0	\$8.00	\$7.00	\$0.00	\$0.00	\$0	\$11,997	\$93.00
Existing Corridor Space			729	365	2	38	\$31.00	\$3.00	\$0	\$8.00	\$0.00	\$0.00	\$0.00	\$0	\$63,591	\$87.23

**LISLE LIBRARY DISTRICT  
NORTH ENTRY\_RENOVATION OPTION**

3/26/2021

**SITE PREPARATION**

DESCRIPTION	QUANTITY	UM	UNIT COST	ESTIMATED COST
Demo Existing Parking Pavement	2,100	SF	\$1.50	\$3,150
Misc. Site Preparation Allowance (general earthwork for landscaping. Silt fencing, etc.)	1	LSUM	\$10,000.00	\$10,000
General Site Allowance for Grading	5,000	SF	\$2.00	\$10,000
Site Clearing (@ west side of property)	8,500	SF	\$2.00	\$17,000
Building Demo at N. Entry Modification	1	LSUM	\$10,000.00	\$10,000
Building Demo at S. Entry Modification	1	LSUM	\$10,000.00	\$10,000
Existing Entry Canopy Demo - existing to remain	-	LSUM	\$10,000.00	
Existing Entry Concrete Pad Demo - existing to remain	-	SF	\$2.00	

DRAFT

**TOTAL**

**\$60,150**

**LISLE LIBRARY DISTRICT  
NORTH ENTRY\_RENOVATION OPTION**

3/26/2021

**SITE IMPROVEMENTS**

DESCRIPTION	QUANTITY	UM	UNIT COST	ESTIMATED COST
Asphalt Paving @ including sub-grade	4,445	SQFT	\$6.00	\$26,670
5" Concrete Sidewalk at New Building Entrances	2,100	SQFT	\$9.00	\$18,900
5" Concrete Sidewalk Repairs at Site	400	SQFT	\$9.00	\$3,600
Concrete Curb and Gutter	285	LNFT	\$20.00	\$5,700
3-6' Tall Retaining Wall	70	LNFT	\$375.00	\$26,250
Pavement Striping & Minor Repair Allowance	1	LSUM	\$15,000.00	\$15,000
Landscaping Allowance	1	LSUM	\$50,000.00	\$50,000
Benches Allowance	1	LSUM	\$5,000.00	\$5,000
Bike Rack Allowance	1	LSUM	\$2,500.00	\$2,500
Signage Allowance	1	LSUM	\$20,000.00	\$20,000
Misc Site Improvements Allowance	1	LSUM	\$25,000.00	\$25,000
Canopy Modifications @ existing Entry Allowance	1	LSUM	\$10,000.00	\$10,000
Planter and Detention Wall Repair Allowance	1	LSUM	\$25,000.00	\$25,000
Flagpole Allowance - existing to remain	-	EACH	\$5,000.00	
Trash Receptacles - existing to remain	-	LSUM	\$5,000.00	
Trash Enclosure - existing to remain	-	LSUM	\$10,000.00	

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**TOTAL**

**\$233,620**

**LISLE LIBRARY DISTRICT  
NORTH ENTRY\_RENOVATION OPTION**

3/26/2021

**SITE UTILITIES**

DESCRIPTION	QUANTITY	UM	UNIT COST	ESTIMATED COST
Storm System - South Parking Lot New Restrictor (option 1)	1	LSUM	\$13,812.50	\$13,813
Storm System - Piping adjacent to new restrictor at south parking lot	150	LNFT	\$90.00	\$13,500
Storm System - Piping at southeast corner of the site	350	LNFT	\$105.00	\$36,750
Storm System - SE Corner inlet filters in catch basins on site (option 2)	1	LSUM	\$7,500.00	\$7,500
Sanitary System (existing to remain)	-	LSUM	-	-
Electric System (existing to remain)	-	LSUM	-	-
Telephone and Data (existing to remain)	-	LSUM	-	-
Gas System (existing to remain)	-	LSUM	-	-
Water System (existing to remain)	-	LSUM	-	-

DRAFT

**TOTAL**

**\$71,563**

PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

Ave SF		PARTITIONS							DEMOLITION				DOORS				WALL FINISH											
		GYPSUM BOARD	CMU - STANDARD	CMU SPECIAL	SHAFTWALL	GLASS NON RATED					SUBSTANTIAL DEMO	COSMETIC DEMO		SOLID CORE WD	HOLLOW METAL	SPECIAL DOORS	SIDELITE		PAINT	SPECIAL PAINT	CERAMIC TILE	WOOD PANEL	UPGRADED FINISH	STONE		RUBBER BASE	CT BASE	WOOD BASE
0	Entrance, Lobby, Service																											
197	Entrance Vestibule	60										10	10000						13								6	
616	Entrance Lobby	120											2500						25								6	
	Internal book return																											
	Service Point - Circulation Desk																											
	Self check stations																											
	Self-serve holds																											
	Displays																											
	Digital Display																											
	Friends Book Sale																											
	Art Display																											
0																												
0	Adult Public Spaces																											
0	Popular Library																											
350	New adult books											5	2500						25								6	
	Adult AV Collection																											
	Adult Large Print																											
	Adult Periodicals																											
	Adult lounge seating																											
0																												
	Meeting Rooms																											
1583	Multi-Purpose Room																		25								6	
85.3	Multi-Purpose Room Storage																		25								6	
93	Multi-Purpose Room Kitchen																		25								6	
277	Group Study - Existing																		25								6	
217	Group Study - New	120										8	2500						25								6	
0																												
0	Local History																											
	Local History & Genealogy Collection																											
	Microfilm Station																											
	Adult-sized Table & Chairs (2 place)																											
	Misc. Cabinets and Storage																											
0																												
0	Vending Area																											
120	Vending Machines with ca	120										10							25								6	
0																												
	Public Restrooms																											
221	Public Restrooms		400									3	2500							350							30	
0																												

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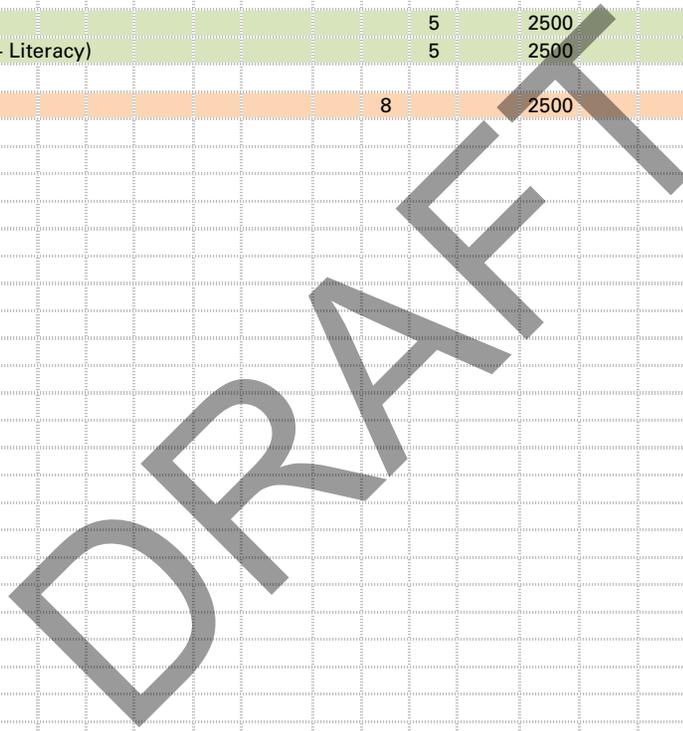


PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

Ave SF		PARTITIONS						DEMOLITION		DOORS				WALL FINISH									
		GYPSUM BOARD	CMU - STANDARD	CMU SPECIAL	SHAFTWALL	G/ASS NON RATED			SUBSTANTIAL DEMO	COSMETIC DEMO	SOLID CORE WD	HOLLOW METAL	SPECIAL DOORS	SIDELITE	PAIN	SPECIAL PAINT	CERAMIC TILE	WOOD PANEL	UPGRADED FINISH	STONE	RUBBER BASE	CT BASE	WOOD BASE
	Adult Public Spaces																						
0	Adult Library																						
3689	Adult Print Collection - Non Fiction								5	2500					25							6	
3715	Adult Print Collection - Fiction (including Paperbacks + Literacy)								5	2500					25							6	
	Adult Print Collection - Reference																						
357	Teen Collection	120							8	2500					25							6	
	Service Point - Reference Desk																						
	Service Point - Connection Desk																						
	Adult Collaborative Seating																						
	Adult lounge seating																						
	OPACs																						
	Charging Station																						
	Adult Computers - Active																						
	Adult Computers - Training Lab																						
	SimpleScan Station																						
	Printer/Copier for Public Use																						
	Print Release Station																						
	Literacy Room/ELD																						
	Art Collection Storage																						
0	TEEN + JUNIOR HIGH LIBRARY (ages 13-18)																						
0	Teen + Junior High Library																						
	Teen Collection																						
	Junior High Collection																						
	Teen Service Point																						
	Digital Display																						
	Charging Station																						
	Adult-sized Table & Chairs (2 place)																						
	Computer Tables																						
	Multimedia / Gaming / Interactives																						
0																							
0																							
0																							
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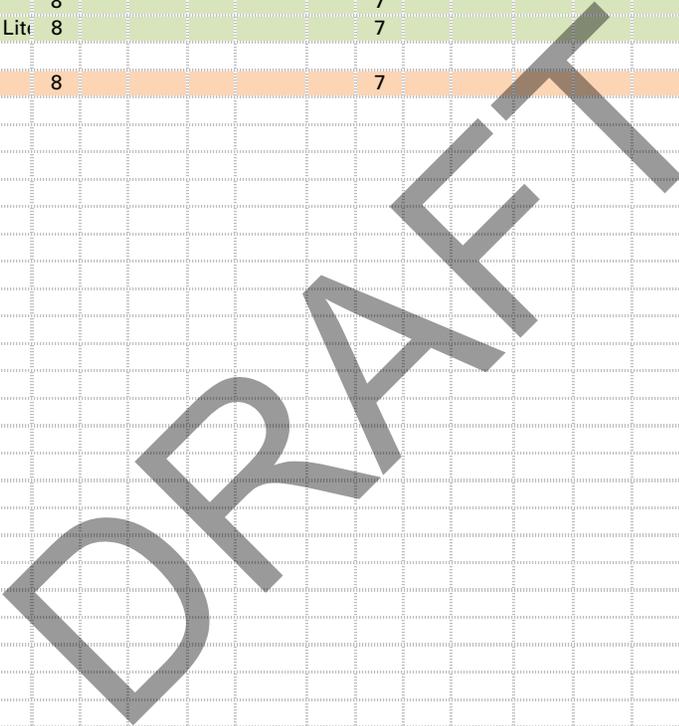


PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

Ave SF		FLOOR FINISH									CEILING FINISH																
		RESILIENT TILE	SHEET GOODS	CERAMIC TILE	CARPET	TERRAZZO	RUBBER	SEALED CONC	EPOXY	ENTRY MAT	LAY-IN ACOUSTICAL	GYPSUM BOARD	DETAILED GYP BD	SPECAIL LAY IN	PAINTED	EXPOSED											
	Adult Public Spaces																										
0	Adult Library																										
3689	Adult Print Collection - Non Fiction					8						7															
3715	Adult Print Collection - Fiction (including Paperbacks + Lite					8						7															
	Adult Print Collection - Reference																										
357	Teen Collection					8						7															
	Service Point - Reference Desk																										
	Service Point - Connection Desk																										
	Adult Collaborative Seating																										
	Adult lounge seating																										
	OPACs																										
	Charging Station																										
	Adult Computers - Active																										
	Adult Computers - Training Lab																										
	SimpleScan Station																										
	Printer/Copier for Public Use																										
	Print Release Station																										
	Literacy Room/ELD																										
	Art Collection Storage																										
0	TEEN + JUNIOR HIGH LIBRARY (ages 13-18)																										
0	Teen + Junior High Library																										
	Teen Collection																										
	Junior High Collection																										
	Teen Service Point																										
	Digital Display																										
	Charging Station																										
	Adult-sized Table & Chairs (2 place)																										
	Computer Tables																										
	Multimedia / Gaming / Interactives																										
0																											
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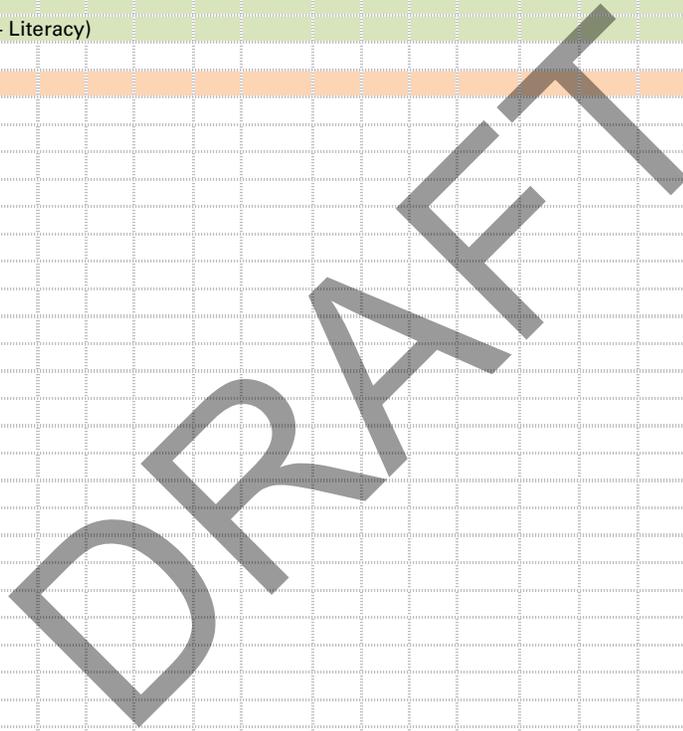


PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

Ave SF		SPECIALTIES																						
		TOILET ACCESS	CABINETRY/MILLWK	WHITE BDS	SEATING	SIGNAGE- OFOI	RAILINGS	FF & E NIC	NONE INCLUDED	LOADING DOCK EQ														
	Adult Public Spaces																							
0	Adult Library																							
3689	Adult Print Collection - Non Ficti 20000																							
3715	Adult Print Collection - Fiction (including Paperbacks + Literacy)																							
	Adult Print Collection - Reference																							
357	Teen Collection		10000																					
	Service Point - Reference Desk																							
	Service Point - Connection Desk																							
	Adult Collaborative Seating																							
	Adult lounge seating																							
	OPACs																							
	Charging Station																							
	Adult Computers - Active																							
	Adult Computers - Training Lab																							
	SimpleScan Station																							
	Printer/Copier for Public Use																							
	Print Release Station																							
	Literacy Room/ELD																							
	Art Collection Storage																							
0	TEEN + JUNIOR HIGH LIBRARY (ages 13-18)																							
0	Teen + Junior High Library																							
	Teen Collection																							
	Junior High Collection																							
	Teen Service Point																							
	Digital Display																							
	Charging Station																							
	Adult-sized Table & Chairs (2 place)																							
	Computer Tables																							
	Multimedia / Gaming / Interactives																							
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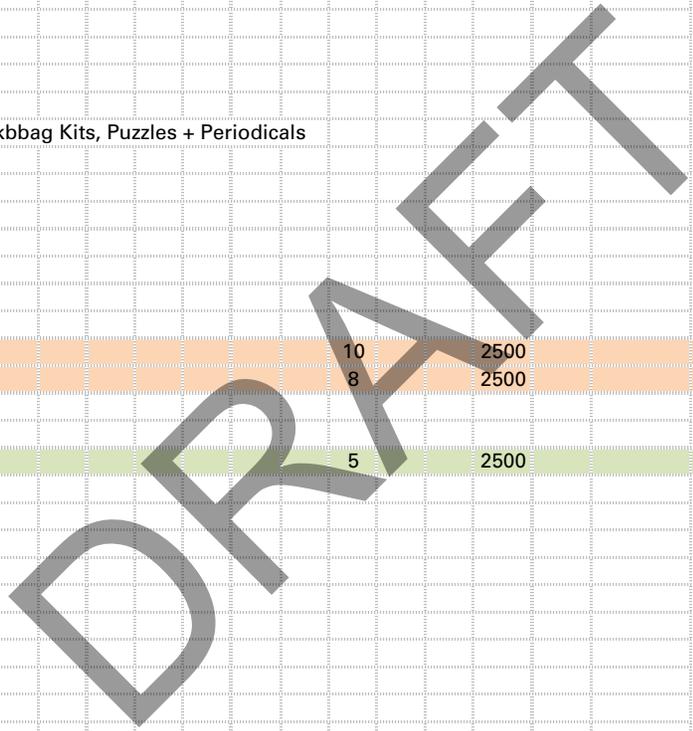


PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

Ave SF		PARTITIONS					DEMOLITION		DOORS				WALL FINISH							
		GYPSUM BOARD	CMU - STANDARD	CMU SPECIAL	SHAFTWALL	G/ASS NON RATED	SUBSTANTIAL DEMO	COSMETIC DEMO	SOLID CORE WD	HOLLOW METAL	SPECIAL DOORS	SIDELITE	PAIN	SPECIAL PAINT	CERAMIC TILE	WOOD PANEL	UPGRADED FINISH	STONE	RUBBER BASE	CT BASE
	YOUTH LIBRARY																			
0	Youth Service Area/Popular Library																			
0	Entrance Lobby																			
0	Service Point - Circulation/Service Desk																			
	YS Reference Materials																			
	YS New Books Display																			
	YS AV Collection, Board Games, STEM Kits, Bookbbag Kits, Puzzles + Periodicals																			
	Picture Books																			
	Displays																			
	Digital Display																			
	OPACs																			
	Self Checks																			
	Art Display Area																			
	Turtle Tank																			
101	Family Restrooms		400				10	2500						350					30	
297	Activity Room	120					8	2500				25							6	
0	Youth Library																			
5587	YS Fiction						5	2500				25							6	
	YS Graphic Novels																			
	YS Non Fiction																			
	Junior High Collection																			
	Parenting Collection																			
	Children's tables and chairs																			
	Children's seating																			
	Adult-sized Table & Chairs (2 place)																			
	Adult-sized Lounge Seating																			
	YS Computers																			
	Special feature (e.g., interactives)																			
0																				
0																				
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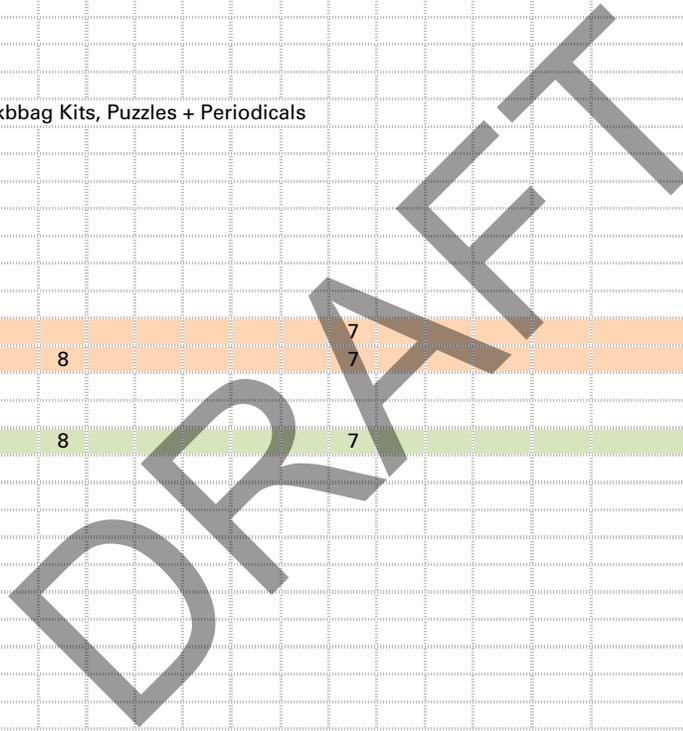


PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

		FLOOR FINISH										CEILING FINISH																	
Ave SF		RESILIENT TILE	SHEET GOODS	CERAMIC TILE	CARPET	TERRAZZO	RUBBER	SEALED CONC	EPOXY	ENTRY MAT	LAY-IN ACOUSTICAL	GYP SUM BOARD	DETAILED GYP BD	SPECAIL LAY IN	PAINTED	EXPOSED													
	YOUTH LIBRARY																												
0	Youth Service Area/Popular Library																												
0	Entrance Lobby																												
0	Service Point - Circulation/Service Desk																												
	YS Reference Materials																												
	YS New Books Display																												
	YS AV Collection, Board Games, STEM Kits, Bookbbag Kits, Puzzles + Periodicals																												
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	Displays																												
	Digital Display																												
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	Art Display Area																												
	Turtle Tank																												
101	Family Restrooms		20								7																		
297	Activity Room					8					7																		
0	Youth Library																												
5587	YS Fiction					8					7																		
	YS Graphic Novels																												
	YS Non Fiction																												
	Junior High Collection																												
	Parenting Collection																												
	Children's tables and chairs																												
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	Adult-sized Table & Chairs (2 place)																												
	Adult-sized Lounge Seating																												
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	Special feature (e.g., interactives)																												
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PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

Ave SF		SPECIALTIES																										
		TOILET ACCESS	CABINETS/MILLWK	WHITE BDS	SEATING	SIGNAGE- OFOI	RAILINGS		FF & E NIC	NONE INCLUDED	LOADING DOCK EQ																	
	<b>YOUTH LIBRARY</b>																											
0	Youth Service Area/Popular Library																											
0	Entrance Lobby																											
0	Service Point - Circulation/Service Desk																											
	YS Reference Materials																											
	YS New Books Display																											
	YS AV Collection, Board Games, STEM Kits, Bookbbag Kits, Puzzles + Periodicals																											
	Picture Books																											
	Displays																											
	Digital Display																											
	OPACs																											
	Self Checks																											
	Art Display Area																											
	Turtle Tank																											
101	Family Restrooms	3000																										
297	Activity Room		5000																									
0	Youth Library																											
5587	YS Fiction		20000																									
	YS Graphic Novels																											
	YS Non Fiction																											
	Junior High Collection																											
	Parenting Collection																											
	Children's tables and chairs																											
	Children's seating																											
	Adult-sized Table & Chairs (2 place)																											
	Adult-sized Lounge Seating																											
	YS Computers																											
	Special feature (e.g., interactives)																											
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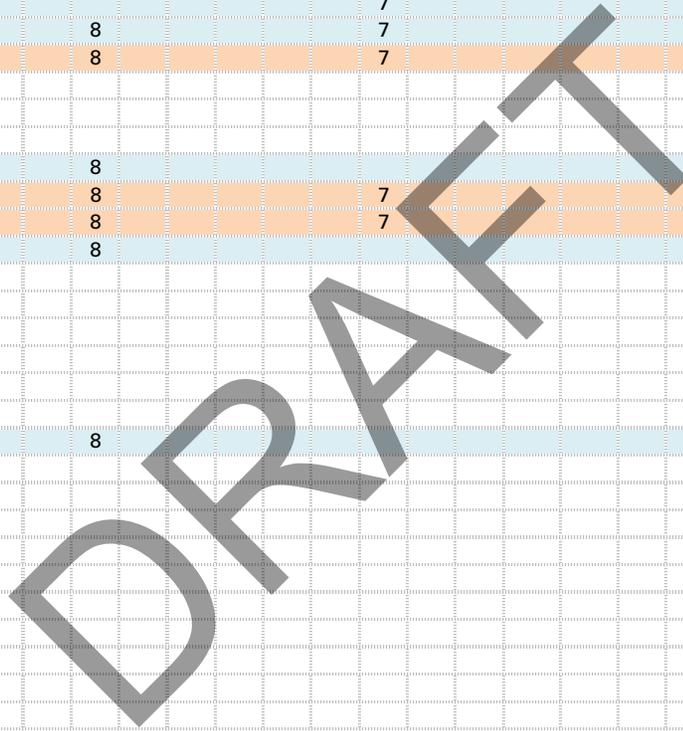


PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

Ave SF		FLOOR FINISH									CEILING FINISH															
		RESILIENT TILE	SHEET GOODS	CERAMIC TILE	CARPET	TERRAZZO	RUBBER	SEALED CONC	EPOXY	ENTRY MAT	LAY-IN ACOUSTICAL	GYPSUM BOARD	DETAILED GYP BD	SPECAIL LAY IN	PAINTED	EXPOSED										
	<b>ADMINISTRATION &amp; STAFF</b>																									
0	Shared Staff Space																									
46.3	Staff Restroom			20																						
189	Staff Breakroom + Kitchen						8																			
132	Staff Copy/Work Area/Mailroom						8																			
	Staff' Conference Room																									
0																										
0	ADMIN																									
280	Library Director Office						8																			
125	Library Assistant Director Office						8						7													
80	Business/Finance Manager Office						8						7													
340	Communications Manager Workstation						8																			
	Administrative Assistant Workstation																									
	Administrative Storage																									
	Printer/Copier																									
	Staff Restroom																									
0																										
0	IT Offices																									
102	IT Manager Workstation						8																			
	Work Area																									
	IT Storage																									
	IT Server Room																									
0																										
0	Facilities																									
	Facilities Workstation																									
	Coats/Lockers																									
	Work Area with Sink																									
	File Storage																									
0																										
0	Receiving																									
399	Receiving Area																									
1013	General Storage																									
0																										
0	Friends Group																									
	Book Sale Storage																									
0																										
0																										
0																										
0																										



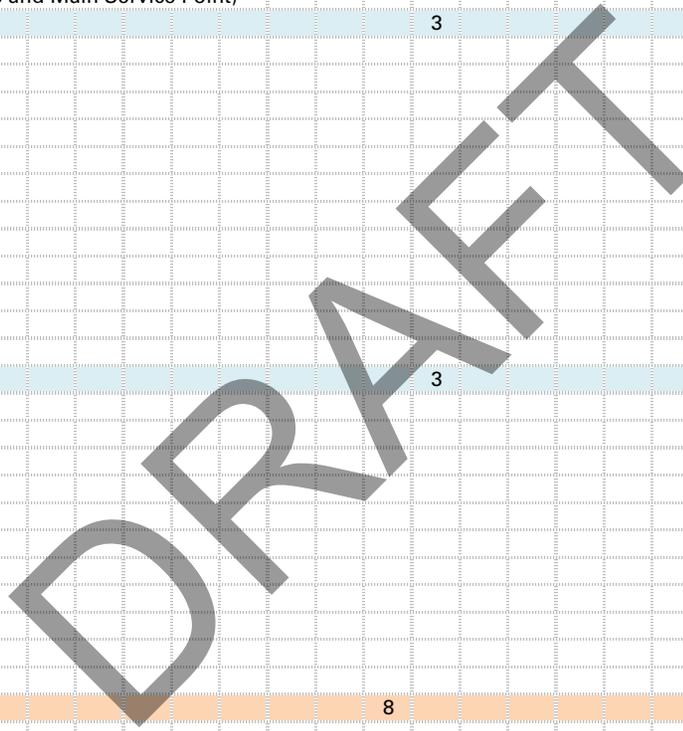


PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

Ave SF		PARTITIONS					DEMOLITION		DOORS				WALL FINISH													
		GYPSUM BOARD	CMU - STANDARD	CMU SPECIAL	SHAFTWALL	G,ASS NON RATED			SUBSTANTIAL DEMO	COSMETIC DEMO	SOLID CORE WD	HOLLOW METAL	SPECIAL DOORS	SIDELITE			PAINT	SPECIAL PAINT	CERAMIC TILE	WOOD PANEL	UPGRADED FINISH	STONE		RUBBER BASE	CT BASE	WOOD BASE
	ADMINISTRATION & STAFF																									
0	Circulation - Office & Services (Near Entrance and Main Service Point)																									
328	Circulation Manager Workstation							3								25								6		
	Circulation Asst. Manager Workstation																									
	Circ. Staff Workstations																									
	Collaboration/Work Area with Sink																									
	Cart Staging																									
	Materials Storage																									
	Coats/Lockers																									
	Printer/Copier																									
	RFID Sorting Machine																									
	Drive-Up Service Window/Area																									
	Storage & Book Drop Room																									
0																										
0	Adult Services Workroom																									
302	Adult Svc. Manager Workstation							3								25								6		
	Adult Svc. Assist. Manager Workstation																									
	Adult Svc. Staff Workstations																									
	Collaboration/Work Area with Sink																									
	Cart Staging																									
	Materials + Programming Storage																									
	Programming Storage																									
	Coats/Lockers																									
	Printer/Copier																									
	Periodical Storage Room																									
0																										
0	Youth Services Workroom																									
475	YS Manager Workstation 120							8								25								6		
	YS Asst. Manager Workstation																									
	YS Staff Workstations																									
	Collaboration/Work Area with Sink																									
	Cart Staging																									
	Materials + Programming Storage																									
	Programming Storage																									
	Coats/Lockers																									
	Miscellaneous Youth Storage																									
	Printer/Copier																									
0																										
0																										



PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

		FLOOR FINISH											CEILING FINISH															
Ave SF		RESILIENT TILE	SHEET GOODS	CERAMIC TILE	CARPET	TERRAZZO	RUBBER	SEALED CONC	EPOXY	ENTRY MAT	LAY-IN ACOUSTICAL	GYPSUM BOARD	DETAILED GYP BD	SPECAIL LAY IN	PAINTED	EXPOSED												
	<b>ADMINISTRATION &amp; STAFF</b>																											
0	Circulation - Office & Services (Near Entrance and Main Service Point)																											
328	Circulation Manager Workstation						8																					
	Circulation Asst. Manager Workstation																											
	Circ. Staff Workstations																											
	Collaboration/Work Area with Sink																											
	Cart Staging																											
	Materials Storage																											
	Coats/Lockers																											
	Printer/Copier																											
	RFID Sorting Machine																											
	Drive-Up Service Window/Area																											
	Storage & Book Drop Room																											
0																												
0	Adult Services Workroom																											
302	Adult Svc. Manager Workstation						8																					
	Adult Svc. Assist. Manager Workstation																											
	Adult Svc. Staff Workstations																											
	Collaboration/Work Area with Sink																											
	Cart Staging																											
	Materials + Programming Storage																											
	Programming Storage																											
	Coats/Lockers																											
	Printer/Copier																											
	Periodical Storage Room																											
0																												
0	Youth Services Workroom																											
475	YS Manager Workstation						8				7																	
	YS Asst. Manager Workstation																											
	YS Staff Workstations																											
	Collaboration/Work Area with Sink																											
	Cart Staging																											
	Materials + Programming Storage																											
	Programming Storage																											
	Coats/Lockers																											
	Miscellaneous Youth Storage																											
	Printer/Copier																											
0																												
0																												

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PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

		SPECIALTIES																									
Ave SF		TOILET ACCESS	CABINTRY/MILLWK	WHITE BDS	SEATING	SIGNAGE- OFOI	RAILINGS			FF & E NIC	NONE INCLUDED	LOADING DOCK EQ															
	ADMINISTRATION & STAFF																										
0	Circulation - Office & Services (Near Entrance and Main Service Point)																										
328	Circulation Manager Workstation 10000																										
	Circulation Asst. Manager Workstation																										
	Circ. Staff Workstations																										
	Collaboration/Work Area with Sink																										
	Cart Staging																										
	Materials Storage																										
	Coats/Lockers																										
	Printer/Copier																										
	RFID Sorting Machine																										
	Drive-Up Service Window/Area																										
	Storage & Book Drop Room																										
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0	Adult Services Workroom																										
302	Adult Svc. Manager Workstation 5000																										
	Adult Svc. Assist. Manager Workstation																										
	Adult Svc. Staff Workstations																										
	Collaboration/Work Area with Sink																										
	Cart Staging																										
	Materials + Programming Storage																										
	Programming Storage																										
	Coats/Lockers																										
	Printer/Copier																										
	Periodical Storage Room																										
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0	Youth Services Workroom																										
475	YS Manager Workstation 10000																										
	YS Asst. Manager Workstation																										
	YS Staff Workstations																										
	Collaboration/Work Area with Sink																										
	Cart Staging																										
	Materials + Programming Storage																										
	Programming Storage																										
	Coats/Lockers																										
	Miscellaneous Youth Storage																										
	Printer/Copier																										
0																											
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PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

Ave SF		PARTITIONS						DEMOLITION		DOORS				WALL FINISH										
		GYPSUM BOARD	CMU - STANDARD	CMU SPECIAL	SHAFTWALL	G/ASS NON RATED			SUBSTANTIAL DEMO	COSMETIC DEMO	SOLID CORE WD	HOLLOW METAL	SPECIAL DOORS	SIDELITE		PAIN	SPECIAL PAINT	CERAMIC TILE	WOOD PANEL	UPGRADED FINISH	STONE	RUBBER BASE	CT BASE	WOOD BASE
	ADMINISTRATION & STAFF																							
0	Technical Services																							
390	Tech Services Manager Workstation							3		2500					25							6		
	Tech Services Staff Workstation																							
	Collaboration/Work Area with Sink																							
	Cart Staging																							
	Materials Storage																							
	Materials Storage - Locked Room																							
	Coats/Lockers																							
	Printer/Copier																							
0	UNASSIGNED AREA																							
194	Unassigned Area							5		2500					25							6		
352	Mechanical									2500														
181	Egress Stair							3		2500					25							6		
47	Janitor Closet									2500														
73	Public Stair	120						10							25							6		
123	Elevator - New		400					10																
72	Elevator - Existing																							
64.5	Stair Existing							5																
365	Existing Corridor Space							3							25							6		
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PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

Ave SF		FLOOR FINISH										CEILING FINISH										
		RESILIENT TILE	SHEET GOODS	CERAMIC TILE	CARPET	TERRAZZO	RUBBER	SEALED CONC	EPOXY	ENTRY MAT	LAY-IN ACOUSTICAL	GYPSUM BOARD	DETAILED GYP BD	SPECAIL LAY IN	PAINTED	EXPOSED						
	<b>ADMINISTRATION &amp; STAFF</b>																					
0	Technical Services																					
390	Tech Services Manager Workstation					8																
	Tech Services Staff Workstation																					
	Collaboration/Work Area with Sink																					
	Cart Staging																					
	Materials Storage																					
	Materials Storage - Locked Room																					
	Coats/Lockers																					
	Printer/Copier																					
0	<b>UNASSIGNED AREA</b>																					
194	Unassigned Area					8					7											
352	Mechanical																					
181	Egress Stair						1				3.5											
47	Janitor Closet																					
73	Public Stair					8					7											
123	Elevator - New																					
72	Elevator - Existing																					
64.5	Stair Existing					8					7											
365	Existing Corridor Space					8																
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PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

Ave SF		PARTITIONS						DEMOLITION		DOORS			WALL FINISH											
		GYPSUM BOARD	CMU - STANDARD	CMU SPECIAL	SHAFTWALL	GLASS NON RATED			SUBSTANTIAL DEMO	COSMETIC DEMO	SOLID CORE WD	HOLLOW METAL	SPECIAL DOORS	SIDELITE		PAINT	SPECIAL PAINT	CERAMIC TILE	WOOD PANEL	UPGRADED FINISH	STONE	RUBBER BASE	CT BASE	WOOD BASE
	Heading Here																							
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	GROSS SF																							

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PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

		FLOOR FINISH									CEILING FINISH																			
Ave SF		RESILIENT TILE	SHEET GOODS	CERAMIC TILE	CARPET	TERRAZZO	RUBBER	SEALED CONC	EPOXY	ENTRY MAT		LAY-IN ACOUSTICAL	GYP SUM BOARD	DETAILED GYP BD	SPECAIL LAY IN	PAINTED	EXPOSED													
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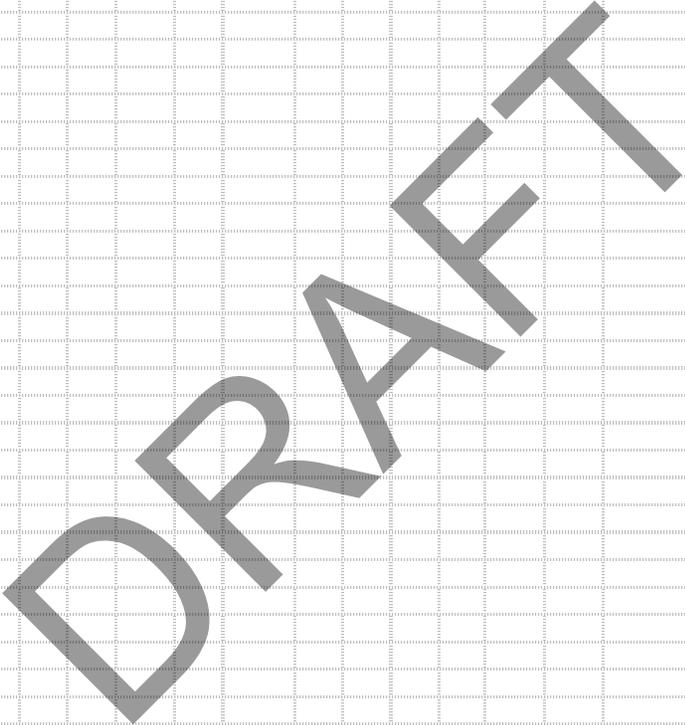
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PARAMETER COSTING INTERIOR OUTLINE

LISLE LIBRARY DISTRICT

3/26/2021

		SPECIALTIES																										
Ave SF		TOILET ACCESS	CABINERY/MILLWK	WHITE BDS	SEATING	SIGNAGE- OFOI	RAILINGS		FF & E NIC	NONE INCLUDED	LOADING DOCK EQ																	
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	GROSS SF																											



# Lisle Library District

## Financial Projection Model

### Summary of Proposed Options

	Option 1A \$7.7 Million Project	Option 1B \$7.7 Million Project	Option 2A \$8.0 Million Project	Option 2B \$8.0 Million Project
<b>CF Contribution Amount</b> .....	\$ 2,800,000	\$ 2,300,000	\$ 2,800,000	\$ 2,300,000
<b>SRF Contribution Amount</b> .....	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000
<b>Debt Certificate Issue Size</b> .....	\$ 1,000,000	\$ 1,500,000	\$ 1,300,000	\$ 1,800,000
<b>Annual Transfer from CF to SRF</b> .....	\$ 97,000	\$ 129,000	\$ 116,000	\$ 148,000
<b>Amount of Annual Debt Service Payment</b> .....	\$ 63,543	\$ 95,314	\$ 82,606	\$ 114,377
<b>CF Fund Balance % @ Time of Contribution</b> .....	48.3%	61.5%	48.3%	61.5%
<b>Fiscal Year of CF Fund Balance @ Time of Contribution</b> .....	2021/2022	2021/2022	2021/2022	2021/2022
<b>CF Fund Balance % @ Low Point</b> .....	37.3%	40.6%	32.8%	35.0%
<b>Fiscal Year of CF Fund Balance @ Low Point</b> .....	2030/2031	2034/2035	2032/2033	2035/2036
<b>CF Fund Balance % @ Debt Expiration</b> .....	46.4%	44.4%	39.2%	37.2%
<b>Fiscal Year of CF Fund Balance @ Debt Expiration</b> .....	2040/2041	2040/2041	2040/2041	2040/2041
<b>SRF Fund Balance @ Time of Contribution</b> .....	\$ 97,424	\$ 100,153	\$ 98,861	\$ 101,590
<b>SRF Fund Balance @ Debt Expiration (1)</b> .....	\$ 434,262	\$ 441,191	\$ 434,585	\$ 441,514
<b>Average Annual Surplus in SRF for Future Capital Projects</b> .....	\$ 18,713	\$ 18,947	\$ 18,651	\$ 18,885

Footnotes:

(1) Assumes no other capital expenditures are made from the SRF; therefore, actual fund balance at this time may be lower than what is shown here

## Lisle Library District Financial Projection Model Levy Data

**Levy Data and Projections**

FISCAL YEAR (06-30)	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Actuals	Actuals	Actuals	Proj. Actuals	Projected	Projected	Projected	Projected
LEVY YEAR	2016	2017	2018	2019	2020	2021	2022	2023
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected
<b>EAV INFORMATION</b>								
Equalized Assessed Value (1)	\$ 1,178,835,794	\$ 1,207,428,945	\$ 1,243,518,289	\$ 1,267,612,883	\$ 1,321,712,761	\$ 1,366,364,144	\$ 1,412,355,068	\$ 1,459,725,720
Limiting Rate	0.414	0.361	0.333	0.315	0.305	0.300	0.296	0.291
New Property (1)	\$ 7,609,060	\$ 1,555,000	\$ 3,446,300	\$ 6,769,030	\$ 7,633,240	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Multiplier	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Reassessment Rates	5.95%	2.29%	2.70%	1.39%	3.00%	3.00%	3.00%	3.00%
CPI	0.70%	2.10%	2.10%	1.90%	2.30%	1.40%	1.50%	1.50%
<b>LEVY INFORMATION</b>								
Corporate	\$ 4,348,725	\$ 3,914,485	\$ 3,966,823	\$ 3,710,303	\$ 3,776,133	\$ 3,845,785	\$ 3,859,218	\$ 3,932,344
IMRF (2)	220,442	156,966	50,984	116,620	81,946	84,050	150,000	150,999
Building/Maintenance	136,745	152,136	-	-	-	-	-	-
Social Security	174,468	136,439	126,839	159,719	170,501	170,149	167,051	170,139
<b>TOTAL EXTENSION BY FUND (3) (4)</b>	<b>\$ 4,880,380</b>	<b>\$ 4,360,026</b>	<b>\$ 4,144,646</b>	<b>\$ 3,986,643</b>	<b>\$ 4,028,581</b>	<b>\$ 4,099,984</b>	<b>\$ 4,176,268</b>	<b>\$ 4,253,482</b>

**Footnotes:**

- (1) LY 2020 EAV and New Property is sourced from the Library, but has not yet been finalized
- (2) IMRF levy remains low until desire fund balance is achieved; increases to \$150,000 in LY 2022 to maintain desired fund balance
- (3) Increase in aggregate levy from LY 2020 to LY 2022 is estimated at \$71,000 or 1.77%
- (4) Percent increase in aggregate levy reaches a maximum of 1.86% and occurs in LY 2022
  - (a) Percent increase in aggregate levy decreases annually after LY 2022
  - (b) This decrease is due to the decreasing Limiting Rate, which goes down annually because model assumes CPI Rate is lower than Reassessment Rate

# Lisle Library District

## Financial Projection Model

### Levy Data

#### Levy Data and Projections

FISCAL YEAR (06-30)	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
LEVY YEAR	2024	2025	2026	2027	2028	2029	2030	2031
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>EAV INFORMATION</b>								
Equalized Assessed Value (1)	\$ 1,508,517,492	\$ 1,558,773,017	\$ 1,610,536,207	\$ 1,663,852,293	\$ 1,718,767,862	\$ 1,775,330,898	\$ 1,833,590,825	\$ 1,893,598,550
Limiting Rate	0.287	0.283	0.279	0.275	0.271	0.267	0.263	0.259
New Property (1)	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Multiplier	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Reassessment Rates	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
CPI	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
<b>LEVY INFORMATION</b>								
Corporate	\$ 4,004,602	\$ 4,077,752	\$ 4,151,807	\$ 4,226,786	\$ 4,302,705	\$ 4,379,580	\$ 4,457,429	\$ 4,536,268
IMRF (2)	153,773	156,582	159,426	162,305	165,220	168,172	171,161	174,189
Building/Maintenance	-	-	-	-	-	-	-	-
Social Security	173,266	176,431	179,635	182,879	186,164	189,490	192,858	196,269
<b>TOTAL EXTENSION BY FUND (3) (4)</b>	<b>\$ 4,331,641</b>	<b>\$ 4,410,764</b>	<b>\$ 4,490,868</b>	<b>\$ 4,571,970</b>	<b>\$ 4,654,089</b>	<b>\$ 4,737,242</b>	<b>\$ 4,821,448</b>	<b>\$ 4,906,726</b>

**Footnotes:**

- (1) LY 2020 EAV and New Property is sourced from the Library, but has not yet been finalized
- (2) IMRF levy remains low until desired fund balance is achieved; increases to \$150,000 in LY 2022 to maintain desired fund balance
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**Lisle Library District**  
Financial Projection Model  
Levy Data

**Levy Data and Projections**

FISCAL YEAR (06-30)	2033/2034	2034/2035	2035/2036	2036/2037	2037/2038	2038/2039	2039/2040	2040/2041
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
LEVY YEAR	2032	2033	2034	2035	2036	2037	2038	2039
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>EAV INFORMATION</b>								
Equalized Assessed Value (1)	\$ 1,955,406,506	\$ 2,019,068,701	\$ 2,084,640,762	\$ 2,152,179,985	\$ 2,221,745,385	\$ 2,293,397,746	\$ 2,367,199,679	\$ 2,443,215,669
Limiting Rate	0.255	0.252	0.248	0.244	0.241	0.237	0.234	0.230
New Property (1)	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Multiplier	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Reassessment Rates	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
CPI	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
<b>LEVY INFORMATION</b>								
Corporate	\$ 4,616,115	\$ 4,696,989	\$ 4,778,906	\$ 4,861,885	\$ 4,945,944	\$ 5,031,101	\$ 5,117,377	\$ 5,204,789
IMRF (2)	177,255	180,360	183,506	186,692	189,920	193,190	196,503	199,859
Building/Maintenance	-	-	-	-	-	-	-	-
Social Security	199,724	203,223	206,767	210,357	213,994	217,679	221,412	225,194
<b>TOTAL EXTENSION BY FUND (3) (4)</b>	<b>\$ 4,993,094</b>	<b>\$ 5,080,572</b>	<b>\$ 5,169,179</b>	<b>\$ 5,258,934</b>	<b>\$ 5,349,858</b>	<b>\$ 5,441,970</b>	<b>\$ 5,535,291</b>	<b>\$ 5,629,842</b>

**Footnotes:**

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# Lisle Library District

## Financial Projection Model

### Corporate Fund - Option 1A

Property Tax Collection Rate (1)	99.50%	99.50%	99.50%	99.50%
Revenues - Non-Property Tax (Except G&D)	1.50%	1.50%	1.50%	1.50%
Revenues - Grants and Donations	0.50%	0.50%	0.50%	0.50%
Estimated Investment Earnings	0.50%	0.50%	0.10%	0.10%
Expenditures - Employee Costs	1.65%	1.65%	1.65%	1.65%
Expenditures - Non-salary (Except LM)	1.65%	1.65%	1.65%	1.65%
Expenditures - Library Materials	1.00%	1.00%	1.00%	1.00%

FISCAL YEAR (06-30)	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Actuals	Actuals	Actuals	Proj. Actuals	Projected	Projected	Projected	Projected
<b>REVENUE</b>								
Property Taxes	\$ 4,381,147	\$ 3,908,498	\$ 3,961,076	\$ 3,705,629	\$ 3,757,253	\$ 3,826,556	\$ 3,839,922	\$ 3,912,682
TIF Taxes	-	-	34,509	32,563	33,052	33,548	34,051	34,562
Replacement Taxes	15,361	16,618	18,190	10,503	10,661	10,821	10,983	11,148
Charges for Services	47,842	43,236	19,417	8,521	8,649	8,779	8,910	9,044
Grants and Donations	26,325	85,189	35,630	35,630	35,808	35,987	36,167	36,348
Interest	21,295	120,289	152,003	28,000	22,695	9,128	1,813	1,748
<b>TOTAL REVENUE (2)</b>	<b>\$ 4,491,969</b>	<b>\$ 4,173,831</b>	<b>\$ 4,220,825</b>	<b>\$ 3,820,847</b>	<b>\$ 3,868,117</b>	<b>\$ 3,924,818</b>	<b>\$ 3,931,846</b>	<b>\$ 4,005,532</b>
<b>EXPENDITURES</b>								
Public Library								
Employee Costs	\$ 2,452,927	\$ 2,437,105	\$ 2,477,858	\$ 2,463,200	\$ 2,503,843	\$ 2,545,156	\$ 2,587,151	\$ 2,629,839
Building Costs (3)	181,892	238,812	228,250	238,210	200,000	203,300	206,654	210,064
Operating Costs	97,047	94,265	73,623	103,200	104,903	106,634	108,393	110,182
Insurance	23,366	27,656	30,711	38,600	39,237	39,884	40,542	41,211
Contractual Services	68,411	77,317	115,575	145,600	148,002	150,444	152,927	155,450
Personnel Development	17,314	25,388	18,478	10,500	10,673	10,849	11,028	11,210
Equipment	68,972	69,890	106,928	128,500	130,620	132,775	134,966	137,193
Programs	43,130	43,904	33,315	27,000	27,446	27,898	28,359	28,827
Restricted (4)	22,131	35,358	35,630	35,630	36,218	36,815	37,423	38,040
Contingency	1,296	16,260	17,850	-	15,000	15,248	15,499	15,755
Library Materials	559,083	568,883	545,159	560,050	565,651	571,307	577,020	582,790
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,535,569</b>	<b>\$ 3,634,839</b>	<b>\$ 3,683,377</b>	<b>\$ 3,750,490</b>	<b>\$ 3,781,592</b>	<b>\$ 3,840,312</b>	<b>\$ 3,899,963</b>	<b>\$ 3,960,562</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 956,400</b>	<b>\$ 538,992</b>	<b>\$ 537,448</b>	<b>\$ 70,357</b>	<b>\$ 86,525</b>	<b>\$ 84,506</b>	<b>\$ 31,882</b>	<b>\$ 44,969</b>
<b>OTHER SOURCES/(USES) OF FUNDS</b>								
Transfers to Special Reserve Fund	\$ (349,379)	\$ (300,000)	\$ (300,007)	\$ (300,000)	\$ -	\$ (97,000)	\$ (97,000)	\$ (97,000)
Transfers to IMRF	(200,000)	(50,000)	(50,000)	-	-	-	-	-
Contribution to Renovation Project (5)	-	-	-	-	(2,800,000)	-	-	-
<b>TOTAL OTHER SOURCE/(USES) OF FUNDS</b>	<b>\$ (549,379)</b>	<b>\$ (350,000)</b>	<b>\$ (350,007)</b>	<b>\$ (300,000)</b>	<b>\$ (2,800,000)</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 407,021</b>	<b>\$ 188,992</b>	<b>\$ 187,441</b>	<b>\$ (229,643)</b>	<b>\$ (2,713,475)</b>	<b>\$ (12,494)</b>	<b>\$ (65,118)</b>	<b>\$ (52,031)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 4,392,231</b>	<b>\$ 4,581,223</b>	<b>\$ 4,768,665</b>	<b>\$ 4,539,022</b>	<b>\$ 1,825,547</b>	<b>\$ 1,813,053</b>	<b>\$ 1,747,935</b>	<b>\$ 1,695,905</b>
Fund Balance as a Percent of Annual Expenditures	124.23%	126.04%	129.46%	121.02%	48.27%	47.21%	44.82%	42.82%

**Footnotes:**

- (1) Past five years of property tax collections averaged 99.83%
- (2) FY 2018/2019 Revenue from Actuals differs from Audit by approximately \$59,000, due to realized gains in Unrealized Gains account.
- (3) Assumes Building Costs expenditures are reduced beginning in FY 2021/2022 as a result of efficiencies generated from the renovation project
- (4) Restricted expenditures for FY 2017/2018 through FY 2019/2020 include transfers to IMRF, which have been re-categorized as Other Uses.
- (5) Assumes \$2.8 million from the Corporate Fund (CF) is allocated to the renovation project in FY 2021/2022



# Lisle Library District

## Financial Projection Model

### Corporate Fund - Option 1A

Property Tax Collection Rate (1)	99.50%	99.50%	99.50%	99.50%	99.50%	99.50%	99.50%	99.50%	99.50%
Revenues - Non-Property Tax (Except G&D)	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Revenues - Grants and Donations	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Estimated Investment Earnings	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Expenditures - Employee Costs	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%
Expenditures - Non-salary (Except LM)	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%
Expenditures - Library Materials	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%

FISCAL YEAR (06-30)	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>REVENUE</b>								
Property Taxes	\$ 3,984,579	\$ 4,057,363	\$ 4,131,048	\$ 4,205,652	\$ 4,281,191	\$ 4,357,682	\$ 4,435,141	\$ 4,513,587
TIF Taxes	35,080	35,606	36,140	36,682	37,233	37,791	38,358	38,933
Replacement Taxes	11,315	11,485	11,657	11,832	12,009	12,189	12,372	12,558
Charges for Services	9,180	9,317	9,457	9,599	9,743	9,889	10,037	10,188
Grants and Donations	36,530	36,712	36,896	37,080	37,266	37,452	37,639	37,828
Interest	1,696	1,655	1,626	1,607	1,600	1,604	1,618	1,644
<b>TOTAL REVENUE (2)</b>	<b>\$ 4,078,380</b>	<b>\$ 4,152,139</b>	<b>\$ 4,226,824</b>	<b>\$ 4,302,453</b>	<b>\$ 4,379,042</b>	<b>\$ 4,456,608</b>	<b>\$ 4,535,167</b>	<b>\$ 4,614,737</b>
<b>EXPENDITURES</b>								
Public Library								
Employee Costs	\$ 2,673,232	\$ 2,717,340	\$ 2,762,176	\$ 2,807,752	\$ 2,854,080	\$ 2,901,172	\$ 2,949,042	\$ 2,997,701
Building Costs (3)	213,530	217,054	220,635	224,275	227,976	231,738	235,561	239,448
Operating Costs	112,000	113,848	115,726	117,636	119,577	121,550	123,555	125,594
Insurance	41,891	42,583	43,285	43,999	44,725	45,463	46,213	46,976
Contractual Services	158,015	160,622	163,273	165,967	168,705	171,489	174,318	177,194
Personnel Development	11,395	11,583	11,774	11,969	12,166	12,367	12,571	12,778
Equipment	139,457	141,758	144,097	146,475	148,891	151,348	153,845	156,384
Programs	29,302	29,786	30,277	30,777	31,285	31,801	32,325	32,859
Restricted (4)	38,668	39,306	39,955	40,614	41,284	41,965	42,658	43,362
Contingency	16,015	16,279	16,548	16,821	17,098	17,380	17,667	17,959
Library Materials	588,618	594,504	600,449	606,454	612,518	618,644	624,830	631,078
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,022,123</b>	<b>\$ 4,084,662</b>	<b>\$ 4,148,195</b>	<b>\$ 4,212,737</b>	<b>\$ 4,278,306</b>	<b>\$ 4,344,916</b>	<b>\$ 4,412,586</b>	<b>\$ 4,481,332</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 56,256</b>	<b>\$ 67,476</b>	<b>\$ 78,629</b>	<b>\$ 89,716</b>	<b>\$ 100,736</b>	<b>\$ 111,691</b>	<b>\$ 122,581</b>	<b>\$ 133,405</b>
<b>OTHER SOURCES/(USES) OF FUNDS</b>								
Transfers to Special Reserve Fund	\$ (97,000)	\$ (97,000)	\$ (97,000)	\$ (97,000)	\$ (97,000)	\$ (97,000)	\$ (97,000)	\$ (97,000)
Transfers to IMRF	-	-	-	-	-	-	-	-
Contribution to Renovation Project (5)	-	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCE/(USES) OF FUNDS</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (40,744)</b>	<b>\$ (29,524)</b>	<b>\$ (18,371)</b>	<b>\$ (7,284)</b>	<b>\$ 3,736</b>	<b>\$ 14,691</b>	<b>\$ 25,581</b>	<b>\$ 36,405</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,655,161</b>	<b>\$ 1,625,637</b>	<b>\$ 1,607,266</b>	<b>\$ 1,599,982</b>	<b>\$ 1,603,718</b>	<b>\$ 1,618,409</b>	<b>\$ 1,643,990</b>	<b>\$ 1,680,395</b>
Fund Balance as a Percent of Annual Expenditures	41.15%	39.80%	38.75%	37.98%	37.48%	37.25%	37.26%	37.50%

**Footnotes:**

- (1) Past five years of property tax collections averaged 99.83%
- (2) FY 2018/2019 Revenue from Actuals differs from Audit by approximately \$59,000, due to realized gains in Unrealized Gains account.
- (3) Assumes Building Costs expenditures are reduced beginning in FY 2021/2022 as a result of efficiencies generated from the renovation project
- (4) Restricted expenditures for FY 2017/2018 through FY 2019/2020 include transfers to IMRF, which have been re-categorized as Other Uses.
- (5) Assumes \$2.8 million from the Corporate Fund (CF) is allocated to the renovation project in FY 2021/2022



# Lisle Library District

## Financial Projection Model

### Corporate Fund - Option 1A

Property Tax Collection Rate (1)	99.50%	99.50%	99.50%	99.50%	99.50%	99.50%	99.50%	99.50%	99.50%
Revenues - Non-Property Tax (Except G&D)	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Revenues - Grants and Donations	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Estimated Investment Earnings	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Expenditures - Employee Costs	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%
Expenditures - Non-salary (Except LM)	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%
Expenditures - Library Materials	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%

FISCAL YEAR (06-30)	2033/2034	2034/2035	2035/2036	2036/2037	2037/2038	2038/2039	2039/2040	2040/2041
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>REVENUE</b>								
Property Taxes	\$ 4,593,035	\$ 4,673,504	\$ 4,755,011	\$ 4,837,575	\$ 4,921,214	\$ 5,005,946	\$ 5,091,790	\$ 5,178,765
TIF Taxes	39,517	40,110	40,712	41,323	41,942	42,571	43,210	43,858
Replacement Taxes	12,746	12,937	13,132	13,329	13,528	13,731	13,937	14,146
Charges for Services	10,341	10,496	10,653	10,813	10,975	11,140	11,307	11,477
Grants and Donations	38,017	38,207	38,398	38,590	38,783	38,977	39,172	39,367
Interest	1,680	1,728	1,785	1,854	1,933	2,023	2,122	2,233
<b>TOTAL REVENUE (2)</b>	<b>\$ 4,695,336</b>	<b>\$ 4,776,982</b>	<b>\$ 4,859,691</b>	<b>\$ 4,943,483</b>	<b>\$ 5,028,376</b>	<b>\$ 5,114,388</b>	<b>\$ 5,201,538</b>	<b>\$ 5,289,847</b>
<b>EXPENDITURES</b>								
Public Library								
Employee Costs	\$ 3,047,163	\$ 3,097,441	\$ 3,148,549	\$ 3,200,500	\$ 3,253,308	\$ 3,306,988	\$ 3,361,553	\$ 3,417,019
Building Costs (3)	243,399	247,415	251,497	255,647	259,865	264,153	268,511	272,942
Operating Costs	127,666	129,773	131,914	134,090	136,303	138,552	140,838	143,162
Insurance	47,751	48,539	49,340	50,154	50,982	51,823	52,678	53,547
Contractual Services	180,118	183,090	186,111	189,182	192,303	195,476	198,702	201,980
Personnel Development	12,989	13,204	13,421	13,643	13,868	14,097	14,329	14,566
Equipment	158,964	161,587	164,253	166,963	169,718	172,519	175,365	178,259
Programs	33,401	33,952	34,512	35,082	35,661	36,249	36,847	37,455
Restricted (4)	44,077	44,804	45,544	46,295	47,059	47,835	48,625	49,427
Contingency	18,255	18,556	18,862	19,174	19,490	19,811	20,138	20,471
Library Materials	637,389	643,763	650,201	656,703	663,270	669,902	676,601	683,367
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,551,172</b>	<b>\$ 4,622,124</b>	<b>\$ 4,694,204</b>	<b>\$ 4,767,432</b>	<b>\$ 4,841,826</b>	<b>\$ 4,917,405</b>	<b>\$ 4,994,188</b>	<b>\$ 5,072,194</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 144,164</b>	<b>\$ 154,858</b>	<b>\$ 165,487</b>	<b>\$ 176,051</b>	<b>\$ 186,549</b>	<b>\$ 196,982</b>	<b>\$ 207,350</b>	<b>\$ 217,652</b>
<b>OTHER SOURCES/(USES) OF FUNDS</b>								
Transfers to Special Reserve Fund	\$ (97,000)	\$ (97,000)	\$ (97,000)	\$ (97,000)	\$ (97,000)	\$ (97,000)	\$ (97,000)	\$ (97,000)
Transfers to IMRF	-	-	-	-	-	-	-	-
Contribution to Renovation Project (5)	-	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCE/(USES) OF FUNDS</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>	<b>\$ (97,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 47,164</b>	<b>\$ 57,858</b>	<b>\$ 68,487</b>	<b>\$ 79,051</b>	<b>\$ 89,549</b>	<b>\$ 99,982</b>	<b>\$ 110,350</b>	<b>\$ 120,652</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,727,559</b>	<b>\$ 1,785,417</b>	<b>\$ 1,853,904</b>	<b>\$ 1,932,954</b>	<b>\$ 2,022,503</b>	<b>\$ 2,122,486</b>	<b>\$ 2,232,836</b>	<b>\$ 2,353,488</b>
Fund Balance as a Percent of Annual Expenditures	37.96%	38.63%	39.49%	40.54%	41.77%	43.16%	44.71%	46.40%

Footnotes:

- (1) Past five years of property tax collections averaged 99.83%
- (2) FY 2018/2019 Revenue from Actuals differs from Audit by approximately \$59,000, due to realized gains in Unrealized Gains account.
- (3) Assumes Building Costs expenditures are reduced beginning in FY 2021/2022 as a result of efficiencies generated from the renovation project
- (4) Restricted expenditures for FY 2017/2018 through FY 2019/2020 include transfers to IMRF, which have been re-categorized as Other Uses.
- (5) Assumes \$2.8 million from the Corporate Fund (CF) is allocated to the renovation project in FY 2021/2022



# Lisle Library District

## Financial Projection Model

### Special Reserve Fund - Option 1A

#### Special Reserve Fund

Estimated Investment Earnings	0.00%	0.50%	0.50%	0.10%	0.10%
Expenditures - Capital Maintenance	0.00%	0.00%	0.00%	0.00%	0.00%

FISCAL YEAR	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Actuals	Actuals	Actuals	Proj. Actuals	Projected	Projected	Projected	Projected
<b>REVENUE</b>								
Interest Income	\$ 19,586	\$ 57,527	\$ 46,914	\$ 31,000	\$ 19,844	\$ 5,368	\$ 97	\$ 116
<b>TOTAL REVENUE</b>	<b>\$ 19,586</b>	<b>\$ 57,527</b>	<b>\$ 46,914</b>	<b>\$ 31,000</b>	<b>\$ 19,844</b>	<b>\$ 5,368</b>	<b>\$ 97</b>	<b>\$ 116</b>
<b>EXPENDITURES</b>								
Renovations (1)	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000	\$ 1,000,000	\$ -	\$ -
Consulting and Contingency (2)	26,647	8,608	278,218	160,000	15,000	15,000	15,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,647</b>	<b>\$ 8,608</b>	<b>\$ 278,218</b>	<b>\$ 160,000</b>	<b>\$ 3,915,000</b>	<b>\$ 1,015,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>OTHER FINANCING SOURCE / (USES)</b>								
Transfers In/(Out)	\$ 300,000	\$ 300,000	\$ 720,900	\$ 300,000	\$ -	\$ 97,000	\$ 97,000	\$ 97,000
Bond Proceeds (3)	-	-	-	-	1,000,000	-	-	-
Debt Service Payments (4)	-	-	-	-	-	(63,543)	(63,543)	(63,543)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 720,900</b>	<b>\$ 300,000</b>	<b>\$ 1,000,000</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>
<b>REVENUE OVER (UNDER) EXPENDITURES (5)</b>	<b>\$ 292,939</b>	<b>\$ 348,919</b>	<b>\$ 489,596</b>	<b>\$ 171,000</b>	<b>\$ (2,895,156)</b>	<b>\$ (976,175)</b>	<b>\$ 18,555</b>	<b>\$ 18,573</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,959,240</b>	<b>\$ 3,308,159</b>	<b>\$ 3,797,755</b>	<b>\$ 3,968,755</b>	<b>\$ 1,073,599</b>	<b>\$ 97,424</b>	<b>\$ 115,979</b>	<b>\$ 134,552</b>

**Footnotes:**

- (1) Assumes \$3,900,000 from Special Reserve Fund (SRF) fund balance and \$1,000,000 from bond proceeds are spent in FY 2022 and 2023, respectively
- (2) Assumes \$15,000 per year for contingency costs moving forward; assumption is conservative, and therefore, no growth is assumed
- (3) Assumes bond issue generates net proceeds of \$1,000,000
- (4) Debt service payments reflect estimated payments assuming 20-year debt certificates and interest rates as of February 9, 2021
- (5) Annual surplus of approximately \$18,500 targeted to replenish Special Reserve Fund

# Lisle Library District

## Financial Projection Model

### Special Reserve Fund - Option 1A

#### Special Reserve Fund

Estimated Investment Earnings	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Expenditures - Capital Maintenance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

FISCAL YEAR	2025/2026 Projected	2026/2027 Projected	2027/2028 Projected	2028/2029 Projected	2029/2030 Projected	2030/2031 Projected	2031/2032 Projected	2032/2033 Projected
<b>REVENUE</b>								
Interest Income	\$ 135	\$ 153	\$ 172	\$ 190	\$ 209	\$ 228	\$ 246	\$ 265
<b>TOTAL REVENUE</b>	<b>\$ 135</b>	<b>\$ 153</b>	<b>\$ 172</b>	<b>\$ 190</b>	<b>\$ 209</b>	<b>\$ 228</b>	<b>\$ 246</b>	<b>\$ 265</b>
<b>EXPENDITURES</b>								
Renovations (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting and Contingency (2)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>OTHER FINANCING SOURCE / (USES)</b>								
Transfers In/(Out)	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000
Bond Proceeds (3)	-	-	-	-	-	-	-	-
Debt Service Payments (4)	(63,543)	(63,543)	(63,543)	(63,543)	(63,543)	(63,543)	(63,543)	(63,543)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>
<b>REVENUE OVER (UNDER) EXPENDITURES (5)</b>	<b>\$ 18,592</b>	<b>\$ 18,610</b>	<b>\$ 18,629</b>	<b>\$ 18,648</b>	<b>\$ 18,666</b>	<b>\$ 18,685</b>	<b>\$ 18,704</b>	<b>\$ 18,722</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 153,144</b>	<b>\$ 171,754</b>	<b>\$ 190,383</b>	<b>\$ 209,031</b>	<b>\$ 227,697</b>	<b>\$ 246,382</b>	<b>\$ 265,086</b>	<b>\$ 283,808</b>

**Footnotes:**

- (1) Assumes \$3,900,000 from Special Reserve Fund (SRF) fund balance and \$1,000,000 from bond proceeds are spent in FY 2022 and 2023, respectively
- (2) Assumes \$15,000 per year for contingency costs moving forward; assumption is conservative, and therefore, no growth is assumed
- (3) Assumes bond issue generates net proceeds of \$1,000,000
- (4) Debt service payments reflect estimated payments assuming 20-year debt certificates and interest rates as of February 9, 2021
- (5) Annual surplus of approximately \$18,500 targeted to replenish Special Reserve Fund

# Lisle Library District

## Financial Projection Model

### Special Reserve Fund - Option 1A

#### Special Reserve Fund

Estimated Investment Earnings	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Expenditures - Capital Maintenance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

FISCAL YEAR	2033/2034 Projected	2034/2035 Projected	2035/2036 Projected	2036/2037 Projected	2037/2038 Projected	2038/2039 Projected	2039/2040 Projected	2040/2041 Projected
<b>REVENUE</b>								
Interest Income	\$ 284	\$ 303	\$ 321	\$ 340	\$ 359	\$ 378	\$ 397	\$ 415
<b>TOTAL REVENUE</b>	<b>\$ 284</b>	<b>\$ 303</b>	<b>\$ 321</b>	<b>\$ 340</b>	<b>\$ 359</b>	<b>\$ 378</b>	<b>\$ 397</b>	<b>\$ 415</b>
<b>EXPENDITURES</b>								
Renovations (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting and Contingency (2)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>OTHER FINANCING SOURCE / (USES)</b>								
Transfers In/(Out)	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000
Bond Proceeds (3)	-	-	-	-	-	-	-	-
Debt Service Payments (4)	(63,543)	(63,543)	(63,543)	(63,543)	(63,543)	(63,543)	(63,543)	(63,543)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>	<b>\$ 33,457</b>
<b>REVENUE OVER (UNDER) EXPENDITURES (5)</b>	<b>\$ 18,741</b>	<b>\$ 18,760</b>	<b>\$ 18,779</b>	<b>\$ 18,797</b>	<b>\$ 18,816</b>	<b>\$ 18,835</b>	<b>\$ 18,854</b>	<b>\$ 18,873</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 302,549</b>	<b>\$ 321,309</b>	<b>\$ 340,087</b>	<b>\$ 358,885</b>	<b>\$ 377,701</b>	<b>\$ 396,536</b>	<b>\$ 415,390</b>	<b>\$ 434,262</b>

Footnotes:

- (1) Assumes \$3,900,000 from Special Reserve Fund (SRF) fund balance and \$1,000,000 from bond proceeds are spent in FY 2022 and 2023, respectively
- (2) Assumes \$15,000 per year for contingency costs moving forward; assumption is conservative, and therefore, no growth is assumed
- (3) Assumes bond issue generates net proceeds of \$1,000,000
- (4) Debt service payments reflect estimated payments assuming 20-year debt certificates and interest rates as of February 9, 2021
- (5) Annual surplus of approximately \$18,500 targeted to replenish Special Reserve Fund