

**Downers Grove Public Library
Capital Needs Assessment Report
2024 Update
Projects and Estimated Costs**

<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
Lighting & Ceiling Level 2 North, Restrooms, Staff Lounge, Check Out Desk	RTUs, Controls, Boiler, LEDs	Masonry, Doors	Roof, Electrical Relay Panels, VAVs, Staff Area Lighting & Controls, Air Curtain, Water Heater, Painting	Painting, Entrance Doors, Elevator Renovation, Lighting Panel, 1/2 Access, IT, & Youth Services Workroom Updates	1/2 Access, IT, & Youth Services Workroom Updates, Windows, VAVs	West Windows/ Curtain wall, Exhaust Fans, VAVs	Flooring, VAVs, Steel & Soffits, Caulking	Glazing, Painting, VAVs	Entrance Doors, Air Curtain, VAVs
\$ 669,652	\$ 624,938	\$ 237,119	\$ 749,203	\$ 411,600	\$ 611,900	\$ 183,901	\$ 713,012	\$ 69,100	\$ 39,300

**Downers Grove Public Library
Library Capital Replacement Fund
Actual and Estimated Fund Balance
2024 Update**

	<u>Expenditure /</u> <u>Project Cost</u>	<u>Transfer / Interest</u>	<u>Year End Balance</u>
2017 Ending Balance			\$ 1,403,493.00
2018	\$ 669,522.00	\$ 381,137.00	\$ 1,115,108.00
2019	\$ 581,479.00	\$ 363,467.00	\$ 897,096.00
2020	\$ 237,119.00	\$ 353,894.00	\$ 1,013,871.00
2021	\$ 749,203.00	\$ 350,280.00	\$ 614,948.00
2022	\$ 384,071.00	\$ 509,933.00	\$ 740,810.00
2023 Estimated	\$ 611,900.00	\$ 367,500.00	\$ 496,410.00
2024 Estimated	\$ 183,901.00	\$ 374,850.00	\$ 687,359.00
2025 Estimated	\$ 713,012.00	\$ 382,347.00	\$ 356,694.00
2026 Estimated	\$ 69,100.00	\$ 389,993.94	\$ 677,587.94
2027 Estimated	\$ 39,300.00	\$ 397,793.82	
Ending Balance			\$ 1,036,081.76