# Library Building Projects Budget Summary

For period ended April 30, 2014

#### **EXPENSES**

TOTAL	Miscellar	IT equipment	Signage	Shelving	Furniture	Construction	Professio	Professio	Purchase of land	Architect	Architect fees	
	Miscellaneous fees, contingency	lent			Furniture & Fixtures	ion	Professional Services:Other services	nal Service	of land	Architect reimburseables	fees	
	contingen						s:Other se	s:Engineer		ables		
	ą						rvices	Professional Services:Engineering, surveys, etc.				
								/s, etc.				
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9	Þ					1			ω		2	
995,532	104,474	•	1	ı	•	174,067	53,787	68,208	331,181	6,071	257,745	Actual
												<u>a</u>
₩.												
5,772,687	310,000	366,000	24,000	75,000	141,000	4,155,868	53,612	68,208	297,000	5,640	276,360	
87	ŏ	ŏ	ŏ	ŏ	ŏ	8	2	8	8	0	8	Budget
s												
4,7	20	3			Ė.	3,9						
4,777,155	205,526	366,000	24,000	75,000	141,000	3,981,801	(175)		(34,181)	(431)	18,615	Balance
												æ

## REVENUE – CASH ON HAND

Capital Project Fund:

Total cash on hand		Pledges not received yet	CSIP Investment A/C	Wells Fargo	Foundation:		Building Project fund	COPS interest, refund	COPS	
₩.	₩.					٠,				
5,455,022	94,615	19,083	14,137	61,396		5,360,406	634,521	23,463	4,702,422	

# ANTICIPATED INCOME FROM FUNDRAISING

Anticipated income - Pledges

Total anticipated income	Community Organizations	Chamberlain Fund	Government	Foundations	Businesses	Individuals	Boards of Directors	Employees
₩								
290,342	2,500	1	135,429	131,500		13,000	1,175	6,738
	Jr. League	SCCF	CDBG & City land pymt					

### VARIANCE

Total expenses: \$5,772,687

Total funds available: \$5,745,364

Funds in account: 5,455,022

Funds anticipated: 290,342

 Total net variance: \$27,324 Yet to be raised/committed

#### LIBRARY BUILDING PROJECTS BUDGET SUMMARY

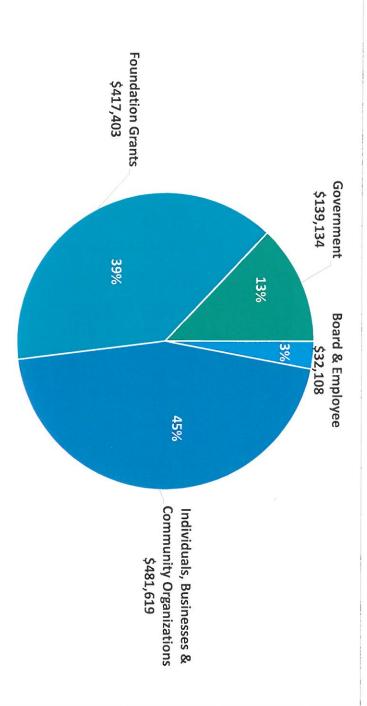
For period ended April 30, 2014

EXPENSES		Actual		Budget	Balance
Architect fees		257,745		276,360	18,61
Architect reimburseables		6,071		5,640	
Purchase of land		331,181		297,000	+
Professional Services:Engineering, surveys, etc.		68,208		68,208	
Professional Services:Other services	13.14	53,787		53,612	
Construction		174,067		4,155,868	<u> </u>
Furniture & Fixtures		-		141,000	
Shelving		-		75,000	
Signage		_		24,000	
IT equipment		-		366,000	
Miscellaneous fees, contingency		104,474		310,000	
TOTAL	\$	995,532	\$	5,772,687	\$ 4,777,155
Cash on hand					
FUNDING					
Capital Project Fund:					
COPS				4,702,422	
COPS interest, refund			-	23,463	
Building Project fund				634,521	
Building 1 Toject Idila			\$	5,360,406	
Foundation			Ψ	3,300,400	
Wells Fargo			5 - 10 - 21 h	61,396	
CSIP Investment A/C				14,137	
Pledges not received yet				19,083	
, , , , , , , , , , , , , , , , , , , ,			\$	94,615	
Total cash on hand			\$	5,455,021.69	
Anticipated income - Pledges					
Employees			5	6,738	
Boards of Directors				1,175	
Individuals				13,000	
Businesses				-	
Foundations				131,500	
Government				135,429	CDBG & City land pymt
Chamberlain Fund				(=)	SCCF
Community Organizations				2,500	Jr. League
Total anticipated income			\$	290,342.00	
Total available			\$	5,745,364	
Net			\$	(27,324)	

## Library Foundation Library Foundation Library Foundation

PUEBLO LIBRARY FOUNDATION FUNDRAISING UPDATE

### Goal = \$1,070,265



# Board Member & PCCLD Employees

#### \$55,391

- PCCLD Trustees 100%
- Pueblo Library Foundation Board 77%
- Friends of Library Board
- Employees 24

## Individuals, Businesses & Community Organizations

### \$360,649

- Individuals \$139,972
- Grants from Black Hills Energy & BH Foundation \$15,000
- Other Businesses \$140,857
- Community Organizations \$5,500
- PCCLD 2011 Booklovers Blacktie Ball and Chamberlain Fund allocation

## Foundation Giving via Grants

### \$430,350

- El Pomar
- Gates Family Foundation
- Temple Hoyne Buell
- The Boettcher Foundation
- Bob & Doris Johnston Foundation

- Frank I. Lamb Foundation
- The Thatcher Foundation
- E.M. Christmas Foundation
- Friends of the Library
- Chamberlain Discretionary Fund

### Government Giving

### \$190,174

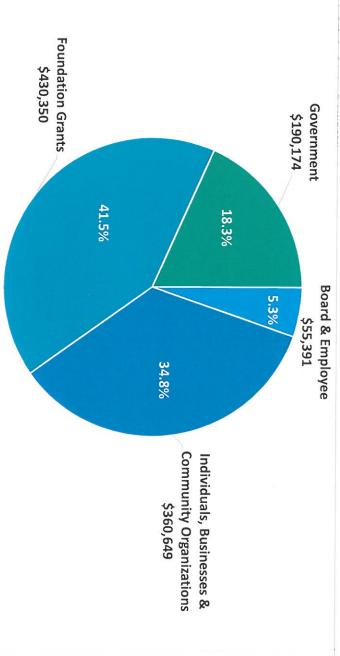
- City of Pueblo East Side Library land allocation
- Pueblo County
- City of Pueblo Community Development Block Grant

### In-kind Donations

#### \$55,800

- \$46,132 Colorado City Metro District (land donation)
- \$9,668 St. Charles Mesa Water District (materials for water connection)

## Total raised = \$1,036,924\*



<sup>\*</sup> Does not include In-Kind Donations of \$55,800.

### Fundraising Balance

#### \$33,000+

- GrantsWells FargoKiwanis of Pueblo
- Rotary of Pueblo
- Southern Colorado Community Foundation
- Individual asks
- Libraries for Life Events
- End of Year Campaign
- Donor preview/soiree
- 2014 Booklovers Blacktie Ball



100 E. Abriendo Avenue Pueblo, CO 81004-4232

(719) 562-5600 (719) 562-5610 Fax

www.pueblolibrary.org

Robert Hoag Rawlings Library Barkman Library Lamb Library Pueblo West Library Library @ the Y

#### Community Satellite Libraries:

Avondale Elementary
Beulah School
Craver Middle School
Cesar Chavez Academy
North Mesa Elementary
Risley Middle School
Rye Elementary
South Mesa Elementary
Vineland Elementary

September 27, 2013

Mr. Steve Nawrocki President Pueblo City Council 200 S. Main Pueblo, CO 81003

Dear Mr. Nawrocki,

Please accept the deepest appreciation of the Pueblo City-County Library District Board of Trustees for the city's strong expression of support and commitment for the new public library soon to be constructed on the City of Pueblo's east side.

The total commitment of funds by the City of Pueblo in support to date for this capital project has been \$166,059. According to prior Library Board of Trustees' action, any individual or entity contributing \$150,000 or more to this capital project entitles that individual or entity the right to suggest naming for the new library. So, it is with great pleasure that the Library Board of Trustees issues this invitation to Pueblo's City Council to take action by resolution or otherwise to suggest the name for the new library for the Library Board of Trustees' approval. The Library Board of Trustees would be grateful to receive City Council's naming recommendation as soon as possible, but at least prior to the new library's projected opening in July of 2014.

Again, thank you for supporting this important new amenity dedicated to lifelong learning, literacy, and the joy of reading for the citizens of Pueblo's East Side.

Sincerely,

Marlene Bregar

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President

**Board of Trustees** 

#### **Disposal of Property Request**



100 E. Abriendo Ave. Pueblo, CO 81004-4290

CRS 24-90-109 (1) The Board of Trustees shall: (i) Sell, assign, transfer, or convey any property of the library, whether real or personal, which may not be needed within the foreseeable future for any purpose authorized by law, upon such terms and conditions as it may approve, and lease any such property, pending sale thereof, under an agreement of lease, with or without an option to purchase the same. The board, prior to the conveyance of such property, shall make a finding that the property may not be needed within the foreseeable future for library purposes, but no such finding shall be necessary if the property is sold or conveyed to a state agency or political subdivision of this state.

No.	ITEM	REASON	METHOD OF DISPOSAL
1.	Cargo trailer	Replacing with new trailer	Trade-in value to reduce cost of new trailer Value on books - \$ 79 (Will be fully depreciated this year) Trade-in value – estimated at \$1,000 - \$1,500.
		Submitted by: Chris Brogan, Chief Finan	icial Officer