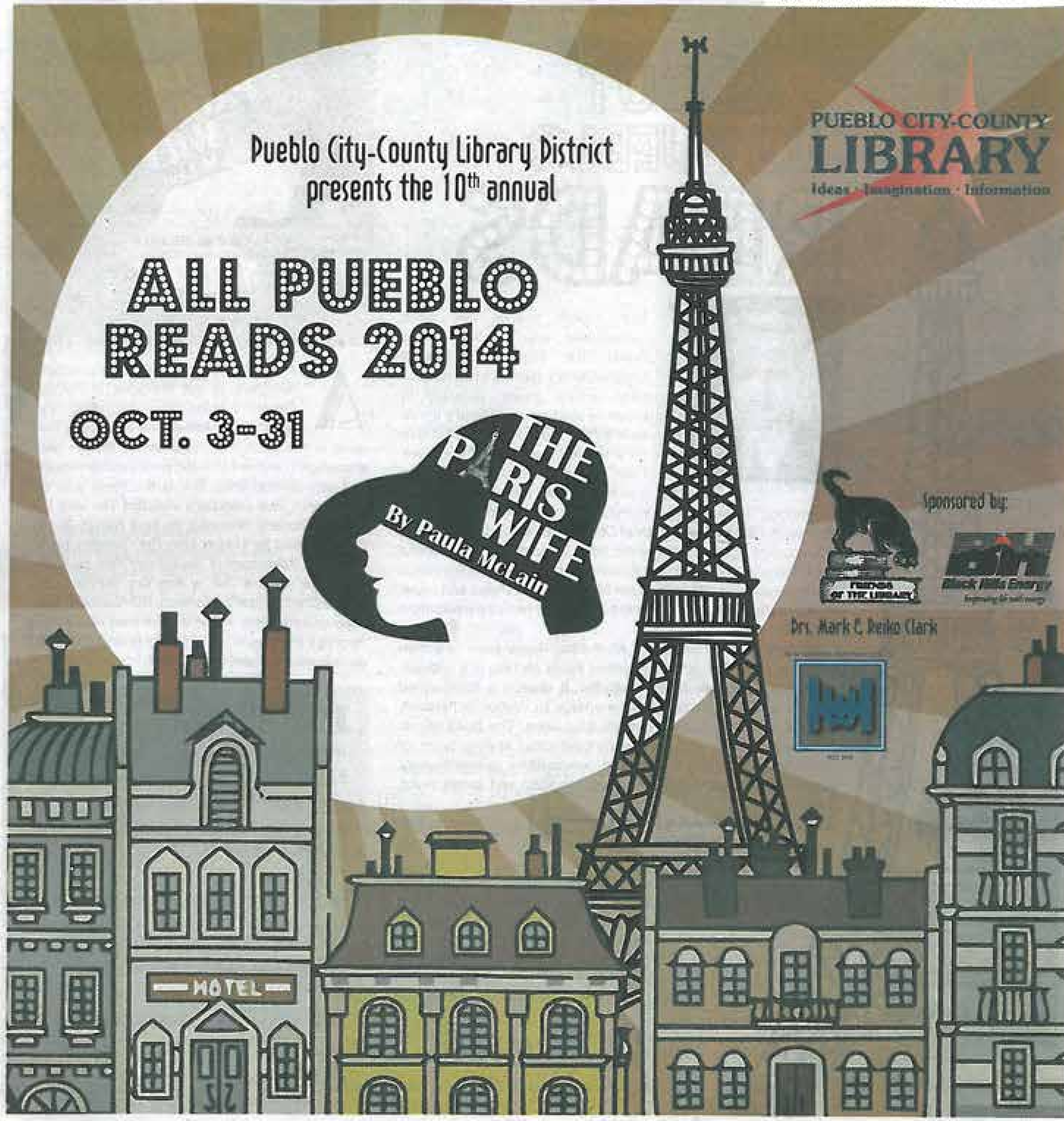
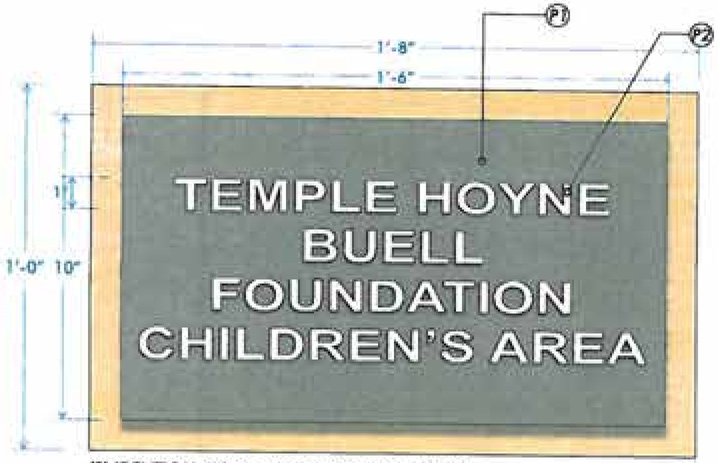
Distributed at 09-16-2014 Work Session



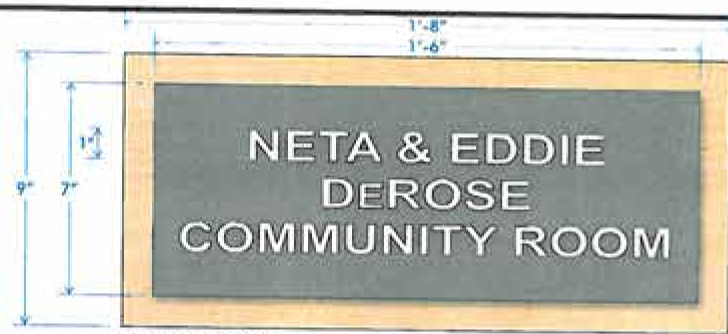


(3) IDENTICAL SIGNS - ONE FOR EACH LIBRARY

W QUANTITY: 3 SCALE: 3"=1'-0"

DESCRIPTION: 1/8" NON-GLARE ACRYLIC SIGN, PAINTED SECOND SURFACE APPROVED COLOR, WITH RAISED TACTILE LETTERS. PANEL MOUNTS FLUSH TO 3/8" MDF WITH WILSONART 7909-60 'FUSION MAPLE' LAMINATED TO FACE. FONT: ARIAL BOLD.

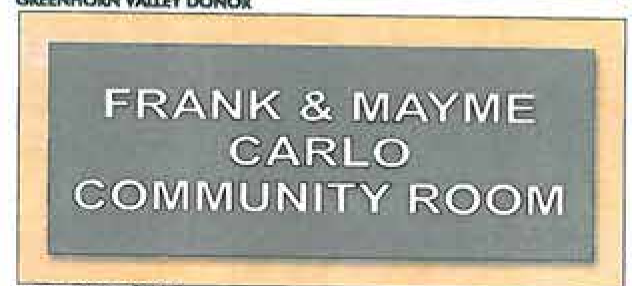
3/8" MDF WITH WILSONART 7909-60 'FUSION MAPLE' LAMINATE OVERLAY ONTO FACE.



EAST SIDE DONOR

Charles Burns

GREENHORN VALLEY DONOR



ST. CHARLES DONOR

X QUANTITY: 3 SCALE: 3"=1'-0"

DESCRIPTION: 1/8" NON-GLARE ACRYLIC SIGN, PAINTED SECOND SURFACE APPROVED COLOR, WITH RAISED TACTILE LETTERS. PANEL MOUNTS FLUSH TO 3/8" MDF WITH WILSONART 7909-60 'FUSION MAPLE' LAMINATED TO FACE. FONT: ARIAL BOLD.

LARGE MEETING ROOM

COLOR KEY

P	PAINT COLORS
P1	PANEL PAINTED SECOND SURFACE TO MATCH PANTONE COOL GREY 11U
P2	RAISED TEXT COLOR: WHITE
P3	
P4	

ALL ILLUMINATED DISPLAYS SHOWN IN THIS DESIGN ARE BUILT TO 120 VOLT SPECIFICATIONS UNLESS OTHERWISE NOTED

SCHLOSSER SIGNS, INC.
Phone 970-593-1334
Fax 970-593-0443
1-888-309-5571
3597 Draft Horse Ct
Loveland, CO 80538

CLIENT: PUEBLO LIBRARIES

ADDRESS: PUEBLO, CO 81004

SALES: RICK BIRDSALL
DESIGNER: J. VALASEK
CUSTOMER APPROVAL: ____
DATE: ____

Rev. #6: 8/25/14 - ADJUSTMENTS TO ROOM SIGN LAYOUTS
Rev. #7: 8/25/14 - SMALL ADJUSTMENTS TO WORDING, ETC.
Rev. #8: 8/27/14 - CHANGED DONOR NAME FONT TO ARIAL BOLD
Rev. #9: 8/28/14 - ADJUSTMENTS PER ARCHITECT REVIEW - ADDED FILM COLORS
Rev. #5: 8/22/14 - UPDATED DONOR NAMES

DESIGN #: 04-250R9

COMPARISON OF POSITIONS WITH RESPECT TO TAX INCREMENT FINANCING

August 26, 2014

Taxing Entities Proposal	PURA Proposal
Global Agreement to govern future projects with specifics of individual projects to be negotiated. Our Global Agreement required good faith negotiations for future URA's on timelines, costs, TIF, administrative costs, impacts to Taxing Entities, and use of TIF revenues by the Taxing Entity.	A global agreement is not necessary, and would be overly cumbersome to negotiate and amend as council and boards change over time. Every TIF project and project area is different, and should be evaluated on its own. An agreement addressing TIF administrative costs is inappropriate as this is not taxing entity revenue under the statute. All other issues in the proposed global agreement are addressed by existing PURA policies and procedures.
The particulars of the agreement should be developed as the URA is being discussed and the agreement entered before the URA is created.	When/If an impact upon the taxing entity has been documented and agreed upon, a cooperation agreement is signed prior to expending any TIF revenue from the project area.
4.0 PURA is allocated a percentage for administrative expenses. Upon commencement of the project and the issuance of debt, a percentage of TIF is allocated to the Taxing Entity, prior to that the Taxing Entity gets all of the TIF except for the amount allocated for administrative expenses to PURA.	4.0 PURA is allocated a percentage of the revenue shared with the taxing entities to cover its administrative expenses associated with creating and funding the accounts.
Taxing Entities removed this provision from its Cooperation Agreement. The PURA language is what Taxing Entities had originally proposed.	4.2 Use of Revenue. If Taxing Entity owns or leases property in a URA, any TIF received must be used to eliminate blight which has been determined to exist by the survey on the Taxing Entity's property. Once the Taxing Entity determines that the blight has been eliminated, the TIF percentage may be used by the Taxing Entity for its public purposes anywhere.
This was contained in our Global Agreement.	5.1 No Other Agreements. All Taxing Entities must agree to the allocation of TIF revenues and no other agreements for same may be made with any Taxing Entity unless all agree.

LIBRARY BUILDING PROJECTS
BUDGET SUMMARY
For period ended August 31, 2014

August 31, 2014	Greenhorn Valley			Patrick A. Lucero			Glodone			TOTAL		
	Actual	Budget	Balance	Actual	Budget	Balance	Actual	Budget	Balance	Actual	Budget	Balance
Architect fees	92,819.33	94,138.80	1,319.47	95,923.01	100,195.20	4,272.19	89,260.42	82,026.00	(7,234.42)	278,002.76	276,360.00	(1,642.76)
Architect reimburseables	2,590.04	1,861.20	(728.84)	2,618.98	1,804.80	(814.18)	2,532.10	1,974.00	(558.10)	7,741.12	5,640.00	(2,101.12)
Purchase of land		-	-	278,843.97	252,000.00	(26,843.97)	52,336.59	45,000.00	(7,336.59)	331,180.56	297,000.00	(34,180.56)
Professional Services:Engineering, surveys,	18,025.10	18,025.10	-	17,052.47	15,900.47	(1,152.00)	34,282.11	34,282.11	-	69,359.68	68,207.68	(1,152.00)
Professional Services:Other services	10,219.95	10,219.95	-	11,540.45	9,240.45	(2,300.00)	36,541.25	34,151.25	(2,390.00)	58,301.65	53,611.65	(4,690.00)
Construction	824,398.65	1,368,166.00	543,767.35	467,605.31	1,334,830.00	867,224.69	842,910.67	1,452,872.00	609,961.33	2,134,914.63	4,155,868.00	2,020,953.37
Furniture & Fixtures	2,607.16	48,000.00	45,392.84	2,607.17	51,000.00	48,392.83	2,607.17	42,000.00	39,392.83	7,821.50	141,000.00	133,178.50
Shelving	6,079.65	25,000.00	18,920.35	6,079.65	25,000.00	18,920.35	6,079.66	25,000.00	18,920.34	18,238.96	75,000.00	56,761.04
Signage	-	8,000.00	8,000.00	-	8,000.00	8,000.00	-	8,000.00	8,000.00	-	24,000.00	24,000.00
IT equipment	55,339.78	122,000.00	66,660.22	31,287.27	122,000.00	90,712.73	53,839.76	122,000.00	68,160.24	140,466.81	366,000.00	225,533.19
Miscellaneous fees, contingency	46,798.52	103,333.00	56,534.48	32,256.84	103,333.00	71,076.16	63,095.19	103,334.00	40,238.81	142,150.55	310,000.00	167,849.45
TOTAL	$1,058,878.18	$1,798,744.05	$ 739,865.87	$ 945,815.12	$2,023,303.92	$1,077,488.80	$1,183,484.92	$1,950,639.36	$ 767,154.44	$3,188,178.22	$5,772,687.33	$2,584,509.11

				Spent to date	Budget	Balance			
		TOTAL OF ALL 3 PROJECTS:		$ 3,188,178	$ 5,772,687	$ 2,584,509		4,702,422	Total COPS
							Less exp.	3,188,178	
Capital Project Fund								1,514,244	
8/31/2014	1,319,667						Plus interest	10,232	
Letter of Credit - Wells Fargo	219,044	1,538,711	Total COPS	Reconciliation to General Ledger			Plus refund	14,095	
Building Project fund	634,705			367,860	2012	COPS		1,538,571	
	$ 2,173,416			346,257	2013	COPS			
Foundation Fund				2,474,061	2014	COPS			
Foundation receipts	22,686	Current bank balance - WF		3,188,178					
Foundation receipts	99,162	Current bank balance - CSIP							
Outstanding deposits	-			Total available		$ 2,595,356			
Pledges not received yet	9,750			Expenses remaining		$ 2,584,509			
	$ 131,598								
Total cash on hand	$2,305,013.76			Balance		$ 10,847			
Anticipated income - Pledges									
Employees	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								

GREENHORN VALLEY
CONSTRUCTION PROJECT
Expenses

Professional Services:						
7817-40-27						
					Budget/ Contract	Amount
Engineering, Inspections, Testing						
	Date	Check #	Description	Amt. Paid		
Wachob & Wachob, Inc.	6/30/2012	83597	Survey	1,800.00		
Terracon Consultants	9/30/2012	84231	Geo-Tech Eng. GV	3,975.00		
Wachob & Wachob, Inc.	8/31/2013	86218	Surveying	5,425.00		
Land Title Guarantee	10/31/2013	86450	Title Policy	323.00		
Wells Fargo	10/31/2013	86655	Builders risk insurance	3,696.00		
Clark Engineering	12/31/2013	86942	Civil engineering	2,806.10		
Total Engineering, Inspections, Testing				18,025.10	18,025.10	-
Other Professional Services						
Gradisar, Trechter, Rippinger, Roth	5/31/2012	83421	Legal work	231.25		
Gradisar, Trechter, Rippinger, Roth	6/30/2012	83557	Legal work	605.75		
Gradisar, Trechter, Rippinger, Roth	7/31/2012	83792	Legal work	687.50		
Colorado City Metropolitan District	7/31/2012	83917	Reimburse for legal	2,804.50		
Gradisar, Trechter, Rippinger, Roth	8/31/2012	84037	Legal work	246.50		
Gradisar, Trechter	9/30/2012	84209	Legal fees	488.75		
Gradisar, Trechter	10/31/2012	84453	Legal fees	324.70		
Gradisar, Trechter	12/31/2012	84812	Legal fees	175.00		
Gradisar, Trechter	1/31/2013	84990	Legal fees	675.00		
Gradisar, Trechter	2/28/2013	85201	Legal fees	325.00		
Pueblo County	2/28/2013	85191	Special use permit	735.00		
Gradisar, Trechter	3/31/2013	85363	Legal fees	187.50		
Gradisar, Trechter	4/30/2013	85491	Legal fees	212.50		
Gradisar, Trechter	5/31/2013	85658	Legal fees	262.50		
Gradisar, Trechter	6/30/2013	85874	Legal fees	200.00		
Gradisar, Trechter	7/31/2013	86089	Legal fees	75.00		
Gradisar, Trechter	8/31/2013	86315	Legal fees	487.50		
Gradisar, Trechter	9/30/2013	86369	Legal fees	1,496.00		
Total Other Professional Services				10,219.95	10,219.95	-

GREENHORN VALLEY
CONSTRUCTION PROJECT
Expenses

Total Professional Services				**28,245.05**	**28,245.05**	-

GREENHORN VALLEY
CONSTRUCTION PROJECT
Expenses

Architect Fees 7815-40-27						
	Date	Check #	Description	Amt. Paid		
Oz Architecture of Denver	8/31/2012	84127	Design	9,578.92		
Oz Architecture of Denver	10/31/2012	84385	Design	1,465.58		
Oz Architecture of Denver	11/30/2012	84583	Design	1,038.36		
Oz Architecture of Denver	1/31/2013	84966	Architect fees	3,461.20		
Oz Architecture of Denver	2/28/2013	85176	Architect fees	3,461.20		
Oz Architecture of Denver	3/31/2013	85297	Architect fees	5,639.24		
Oz Architecture of Denver	4/30/2013	85548	Architect fees	7,160.91		
Oz Architecture of Denver	4/30/2013	85593	Architect fees	7,160.91		
Oz Architecture of Denver	5/31/2013	85548	Architect fees	16,021.82		
Oz Architecture of Denver	6/30/2013	85978	Architect fees	9,547.88		
Oz Architecture of Denver	7/31/2013	85978	Architect fees	3,386.97		
Oz Architecture of Denver	8/31/2013	85978	Architect fees	2,386.97		
Oz Architecture of Denver	10/31/2013	86518	Architect fees	709.50		
Oz Architecture of Denver	12/31/2013	87003	Architect fees	4,225.77		
Oz Architecture of Denver	1/31/2014	87029	Architect fees	6,592.52		
Oz Architecture of Denver	2/28/2014	87188	Architect fees	273.49		
Oz Architecture of Denver	3/31/2014	87351	Architect fees	2,838.00		
Oz Architecture of Denver	4/30/2014	87498	Architect fees	1,419.00		
Oz Architecture of Denver	5/31/2014	87750	Architect fees	1,560.90		
Oz Architecture of Denver	5/31/2014	87824	Architect fees	1,277.10		
Oz Architecture of Denver	6/30/2014	87995	Architect fees	1,094.78		
Oz Architecture of Denver	7/31/2014	88149	Architect fees	1,808.81		
Oz Architecture of Denver	8/31/2014	12-Oct	Architect fees	709.50		
Total Architect Fees				92,819.33	94,138.80	1,319.47
Architect Reimburseables 7816-40-27						
	Date	Check #	Description	Amt. Paid		
Oz Architecture of Denver	11/30/2012	84583	Reimburseables	7.57		
Oz Architecture of Denver	1/31/2013	84966	Architect reimburseables	181.56		
Oz Architecture of Denver	2/28/2013	85176	Architect reimburseables	23.10		
Oz Architecture of Denver	3/31/2013	85176	Architect reimburseables	20.66		
Oz Architecture of Denver	4/30/2013	85548	Architect reimburseables	123.59		
Oz Architecture of Denver	4/30/2013	85593	Architect reimburseables	188.92		
Oz Architecture of Denver	5/31/2013	85548	Architect reimburseables	309.01		
Oz Architecture of Denver	6/30/2013	85978	Architect reimburseables	190.19		
Oz Architecture of Denver	7/31/2013	85978	Architect reimburseables	65.60		

GREENHORN VALLEY
CONSTRUCTION PROJECT
Expenses

Oz Architecture of Denver	8/31/2013	85978	Architect reimburseables	95.44		
Oz Architecture of Denver	10/31/2013	86518	Architect reimburseables	209.53		
Oz Architecture of Denver	3/31/2014	87359	Architect reimburseables	545.07		
Oz Architecture of Denver	4/30/2014	87498	Architect reimburseables	78.68		
Oz Architecture of Denver	5/31/2014	87750	Architect reimburseables	29.62		
Oz Architecture of Denver	5/31/2014	87824	Architect reimburseables	97.85		
Oz Architecture of Denver	6/30/2014	87995	Architect reimburseables	261.23		
Oz Architecture of Denver	7/31/2014	88149	Architect reimburseables	85.04		
Oz Architecture of Denver	8/31/2014	88310	Architect reimburseables	77.38		
Total Reimbursables				**2,590.04**	**1,861.20**	**(728.84)**
Construction 7820-40-27	**Date**	**Check #**	**Description**	**Amt. Paid**		
San Isabel Electric	10/31/2013	86625	Electric service	120.00		
H.W. Houston Construction	2/28/2014		Construction	110,436.26		
H.W. Houston Construction	5/31/2014	87743	Construction	60,038.66		
H.W. Houston Construction	5/31/2014	87743	Construction	46,630.16		
H.W. Houston Construction	6/30/2014	87789	Construction	190,226.92		
H.W. Houston Construction	7/31/2014	88148	Construction	416,946.65		
Total Construction				**824,398.65**	**1,368,166.00**	**543,767.35**
Furniture & Fixtures 7830-40-27	**Date**	**Check #**	**Description**	**Amt. Paid**		
Joseph Kronwitter	5/31/2014	87746	Desk - 50%	2,282.16		
Joseph Kronwitter	8/31/2014	88313	Art panels	325.00		

GREENHORN VALLEY
CONSTRUCTION PROJECT
Expenses

Total Furniture & Fixtures				2,607.16	48,000.00	45,392.84
Shelving 7830-40-27	Date	Check #	Description	Amt. Paid		
Joseph Kronwitter	6/30/2014	87932	End panel finishing	2,073.00		
Libra-Tech Corp.	7/31/2014	88087	Shelving	3,934.15		
UMB - Al Perea	8/31/2014	88256	Shelving assembly materials	72.50		
Total Shelving				6,079.65	25,000.00	18,920.35
Signage 7830-40-27	Date	Check #	Description	Amt. Paid		
Total Signage				-	8,000.00	8,000.00
IT Equipment 7830-40-27	Date	Check #	Description	Amt. Paid		
CDW	7/31/2014	88075	Computer equip	446.07		
Maximus Control	7/31/2014	88006	AV equipment	9,624.00		
CDW	7/31/2014	88065	Computer equip	4,950.00		
Strategic Products & Services	8/31/2014	88278	Telecommunication equip	1,995.84		
B&H Photo supply	8/31/2014	88249	Computer equip	1,126.37		
SirsiDynix	8/31/2014	88315	Computer equip	37,197.50		
Total IT Equipment				55,339.78	122,000.00	66,660.22
TOTAL FFE					203,000.00	138,973.41
Misc. fees/Contingency 7818-40-27	Date	Check #	Description	Amt. Paid		
BLX Group Inc.	4/30/2012	83234	Financial Advisor	1,627.00		
BLX Group Inc.	5/31/2012	83234	Financial Advisor	833.34		
BLX Group Inc.	6/30/2012	83667	Financial Advisor	991.10		
BLX Group Inc.	7/31/2012	83888	Financial Advisor	405.62		
BLX Group Inc.	8/31/2012	84069	Financial Advisor	630.70		
BLX Group Inc.	10/31/2012	84361	Financial Advisor	1,036.32		
Terracon	2/28/2014	87198	Dirt work	3,892.25		
San Isabel Energy	2/28/2014	87208	Utilities	9,605.00		
Terracon	3/31/2014	8359	Dirt work	1,426.13		
Amy Martin	7/31/2013	86068	History Wall GHVL	87.47		

GREENHORN VALLEY
CONSTRUCTION PROJECT
Expenses

Amy Martin	7/31/2013	86117	History Wall GHVL	9.41		
Amy Martin	8/31/2013	86267	History Wall GHVL	51.54		
Witvoet & Sons	8/31/2013	86185	History Wall GHVL	1,755.00		
Joann Dodds	8/31/2013	86200	History Wall GHVL	900.00		
Amy Martin	9/30/2013	86430	History Wall GHVL	11.08		
Witvoet & Sons	10/31/2013	86536	History Wall	2,316.60		
Amy Martin	12/31/2013	86940	History Wall	15.84		
Colorado Springs Pioneer	12/31/2013	86989	History Wall	12.54		
Amy Martin - History Colorado Library	1/1/2014	87069	History Wall	13.20		
Univ.Calif/Forest Hist./Amy Martin	2/28/2014	87260	History Wall	21.78		
Witvoet & Sons	2/28/2014	87252	History Wall	2,316.60		
Colorado City Metro Distsrict	5/31/2014	87862	Misc. fees	17,330.00		
Terracon	5/31/2014	87718	Dirt work	999.50		
Terracon	8/31/2014	88241	Dirt work	510.50		
Total Misc. fees				**46,798.52**	**103,333.00**	**56,534.48**
Total Expenses				**994,851.59**	**1,798,744.05**	**739,865.87**

EAST SIDE
CONSTRUCTION PROJECT
Expenses

Purchase of Land 7812-40-28	Date	Check #	Description	Amt. Paid	Budget/ Contract	Amount
Land Title Guarantee Co.	9/30/2012	84221	Purchase of Land East	2,500.00		
Land Title Guarantee Co.	9/30/2012	83947	Purchase of Land East	2,700.00		
Land Title Guarantee Co.	10/31/2012	84355	Purchase of Land East	647.85		
Land Title Guarantee Co.	10/31/2012	Cert Ck	Purchase of Land East	119,802.75		
Land Title Guarantee Co.	10/31/2012	Cert Ck	Purchase of Land East	129,357.11		
Journal entry to adjust closing fees	12/31/2012	J/E		(5,007.71)		
H. W. Houston	3/31/2013	85364	Demolition - East Side	28,843.97		
Total Purchase of Land				**278,843.97**	**252,000.00**	**(26,843.97)**
Professional Services: 7817-40-28						
Engineering, Inspections, Testing						
	Date	Check #	Description	Amt. Paid		
Alpine Consulting	8/31/2012	84087	Environmental testing	1,360.00		
Alpine Consulting	10/31/2012	84221	Environmental testing	805.00		
Edward-James Surveying	2/28/2013	85130	Surveying-East Side	3,561.47		
Edward-James Surveying	3/31/2013	85281	Surveying-East Side	2,130.00		
Terracon Consultants	4/30/2013	85510	Geotechnical-East Side	4,000.00		
Edward-James Surveying	5/31/2013	85655	Geotechnical-East Side	300.00		
Wells Fargo	10/31/2013	86655	Builders risk insurance	3,584.00		
Edward-James Surveying	12/31/2013	86848	Surveying-East Side	160.00		
Edward-James Surveying	7/31/2014	88075	Surveying-East Side	1,040.00		
Edward-James Surveying	8/31/2014	88164	Surveying-East Side	112.00		
Total Engineering, Inspections, Testing				**17,052.47**	**15,900.47**	**(1,152.00)**
Other Professional Services						
Gradisar, Trechter, Rippinger, Roth	5/31/2012	83421	Legal work	112.50		
Gradisar, Trechter, Rippinger, Roth	6/30/2012	83557	Legal work	85.50		
Gradisar, Trechter, Rippinger, Roth	8/31/2012	84037	Legal work	261.00		

EAST SIDE
CONSTRUCTION PROJECT
Expenses

Gradisar, Trechter, Rippinger, Roth	9/30/2012	84209	Legal fees	517.50		
Gradisar, Trechter, Rippinger, Roth	10/31/2012	84453	Legal fees	343.80		
Gradisar, Trechter, Rippinger, Roth	11/30/2012	84650	Legal fees	512.50		
Gradisar, Trechter, Rippinger, Roth	12/31/2012	84812	Legal fees	25.00		
Journal entry to record closing fees for land	12/31/2012	J/E	Closing fees for land	5,734.85		
Gradisar, Trechter, Rippinger, Roth	2/28/2013	85201	Legal fees-East Side	87.80		
Gradisar, Trechter, Rippinger, Roth	3/31/2013	85201	Legal fees-East Side	880.00		
Gradisar, Trechter, Rippinger, Roth	4/30/2013	85491	Legal fees-East Side	30.00		
Gradisar, Trechter, Rippinger, Roth	11/30/2013	86781	Legal fees-East Side	550.00		
Gradisar, Trechter, Rippinger, Roth	12/31/2013	86906	Legal fees	50.00		
Gradisar, Trechter, Rippinger, Roth	2/28/2014	87266	Legal fees	50.00		
Gradisar, Trechter, Rippinger, Roth	3/31/2014	87375	Legal fees	175.00		
Gradisar, Trechter, Rippinger, Roth	5/31/2014	87699	Legal fees	150.00		
Gradisar, Trechter, Rippinger, Roth	7/31/2014	88075	Legal fees	1,350.00		
Gradisar, Trechter, Rippinger, Roth	8/31/2014	88300	Legal fees	625.00		
Total Other Professional Services				11,540.45	9,240.45	(2,300.00)
Total Professional Services				**28,592.92**	**25,140.92**	**(3,452.00)**

EAST SIDE
CONSTRUCTION PROJECT
Expenses

Architect Fees 7815-40-28						
	Date	Check #	Description	Amt. Paid		
Oz Architecture of Denver	8/31/2012	84127	Design	10,142.38		
Oz Architecture of Denver	10/31/2012	84385	Design	1,551.79		
Oz Architecture of Denver	11/30/2012	84583	Design	1,099.44		
Oz Architecture of Denver	1/31/2013	84966	Design	3,664.80		
Oz Architecture of Denver	2/28/2013	85176	Design	3,664.80		
Oz Architecture of Denver	3/31/2013	85297	Design	5,970.96		
Oz Architecture of Denver	4/30/2013	85548	Design	7,582.14		
Oz Architecture of Denver	4/30/2013	85593	Design	7,582.14		
Oz Architecture of Denver	5/31/2013	85548	Design	16,964.28		
Oz Architecture of Denver	6/30/2013	85978	Design	10,109.52		
Oz Architecture of Denver	7/31/2013	85978	Design	2,527.38		
Oz Architecture of Denver	8/31/2013	85978	Design	2,527.38		
Oz Architecture of Denver	10/31/2013	86518	Design	688.00		
Oz Architecture of Denver	12/31/2013	87003	Design	4,097.71		
Oz Architecture of Denver	1/31/2014	87029	Design	6,392.74		
Oz Architecture of Denver	2/28/2014	87188	Design	265.20		
Oz Architecture of Denver	3/31/2014	87351	Design	2,752.00		
Oz Architecture of Denver	4/30/2014	87498	Design	1,376.00		
Oz Architecture of Denver	5/31/2014	87750	Design	1,513.60		
Oz Architecture of Denver	5/31/2014	87824	Design	1,238.40		
Oz Architecture of Denver	6/30/2014	87995	Design	1,061.60		
Oz Architecture of Denver	7/31/2014	88149	Design	1,754.00		
Oz Architecture of Denver	8/31/2014	88310	Design	688.00		
Oz Architecture of Denver	8/31/2014	88310	Design alleyway	708.75		
Total Architect Fees				95,923.01	100,195.20	4,272.19
Architect Reimburseables 7816-40-28						
	Date	Check #	Description	Amt. Paid		
Oz Architecture of Denver	11/30/2012	84583	Reimburseables	8.02		
Oz Architecture of Denver	1/31/2013	84966	Reimburseables	192.24		
Oz Architecture of Denver	2/28/2013	85176	Reimburseables	24.46		
Oz Architecture of Denver	3/31/2013	85176	Reimburseables	21.87		
Oz Architecture of Denver	4/30/2013	85548	Reimburseables	130.86		
Oz Architecture of Denver	4/30/2013	85593	Reimburseables	200.03		
Oz Architecture of Denver	5/31/2013	85548	Reimburseables	327.19		
Oz Architecture of Denver	6/30/2013	85978	Reimburseables	201.37		

EAST SIDE
CONSTRUCTION PROJECT
Expenses

Oz Architecture of Denver	7/31/2013	85978	Reimburseables	69.45		
Oz Architecture of Denver	8/31/2013	85978	Reimburseables	101.06		
Oz Architecture of Denver	10/31/2013	86518	Reimburseables	203.18		
Oz Architecture of Denver	3/31/2014	87351	Reimburseables	528.55		
Oz Architecture of Denver	4/30/2014	87498	Reimburseables	76.29		
Oz Architecture of Denver	5/31/2014	87750	Reimburseables	28.73		
Oz Architecture of Denver	5/31/2014	87824	Reimburseables	94.88		
Oz Architecture of Denver	6/30/2014	87995	Reimburseables	253.31		
Oz Architecture of Denver	7/31/2014	88149	Reimburseables	82.46		
Oz Architecture of Denver	8/31/2014	88310	Reimburseables	75.03		
Total Reimbursables				**2,618.98**	**1,804.80**	**(814.18)**
Construction 7820-40-28	**Date**	**Check #**	**Description**	**Amt. Paid**		
Xcel Energy	11/30/2012	84636	Utilities - East Side	61.50		
Xcel Energy	11/30/2012	84636	Utilities - East Side	3,384.63		
Xcel Energy	11/30/2012	84730	Utilities - East Side	10.60		
H.W. Houston	2/28/2014		Construction	21,403.55		
H.W. Houston	5/31/2014	87743	Construction	33,751.86		
H.W. Houston	5/31/2014	87743	Construction	52,235.78		
H.W. Houston	5/31/2014	87789	Construction	68,125.99		
H.W. Houston	7/31/2014	88148	Construction	288,631.40		
Total Construction				**467,605.31**	**1,334,830.00**	**867,224.69**
Furniture & Fixtures 7830-40-28	**Date**	**Check #**	**Description**	**Amt. Paid**		
Joseph Kronwitter	5/31/2014	87746	Desk - 50%	2,282.17		
Joseph Kronwitter	8/31/2014	88313	Art panels	325.00		

EAST SIDE
CONSTRUCTION PROJECT
Expenses

Total Furniture & Fixtures				2,607.17	51,000.00	48,392.83
Shelving 7830-40-28	Date	Check #	Description	Amt. Paid		
Joseph Kronwitter	6/30/2014	87932	End panels - wood	2,073.00		
Libra-Tech. Corp.	7/31/2014	88087	Shelving	3,934.15		
UMB - Al Perea	8/31/2014	88256	Shelving assembly parts	72.50		
Total Shelving				6,079.65	25,000.00	18,920.35
Signage 7830-40-28	Date	Check #	Description	Amt. Paid		
Total Signage				-	8,000.00	8,000.00
IT Equipment 7830-40-28	Date	Check #	Description	Amt. Paid		
CDW	7/31/2014	88075	Computer equip	446.07		
Maximus Control	7/31/2014	88006	AV equipment	9,624.00		
CDW	7/31/2014	88065	Computer equip	4,950.00		
Strategic Products & Services	8/31/2014	88278	Telecommunication equip	1,995.83		
B&H Photo Supply	8/31/2014	88249	Computer equip	1,126.37		
SirsiDynix	8/31/2014	88315	Computer equip	13,145.00		
Total IT Equipment				31,287.27	122,000.00	90,712.73
TOTAL FFE					206,000.00	166,025.91
Misc. fees/Contingency 7818-40-28	Date	Check #	Description	Amt. Paid		
BLX Group LLC	4/30/2012	83234	Financial Advisor	1,723.00		
BLX Group LLC	5/31/2012	83234	Financial Advisor	882.36		
BLX Group LLC	6/30/2012	83667	Financial Advisor	1,049.40		
BLX Group LLC	7/31/2012	83888	Financial Advisor	429.48		
BLX Group LLC	8/31/2012	84069	Financial Advisor	667.80		
BLX Group Inc.	10/31/2012	84361	Financial Advisor	1,097.28		
City of Pueblo	2/28/2013	85150	Subdivision App	365		
Land Title Guarantee Co.	2/28/2013	85171	Fees - East Side	173.00		

EAST SIDE
CONSTRUCTION PROJECT
Expenses

Pueblo Co. Treasurer	2/28/2013	85092	Prop. Tax-East Side	1,143.75		
Pueblo Planning & Zoning	3/31/2013	85354	Application fees	30.00		
Pueblo Planning & Zoning	5/31/2013	85733	Hearing	32.00		
Black Hills Energy	2/28/2014	87207	Utilities	8,870.90		
Amy Martin	7/31/2013	86117	History Wall - ES	9.41		
Diann Logie	8/31/2013	86267	History Wall - ES	53.89		
Amy Martin	8/31/2013	86267	History Wall - ES	51.54		
Witvoet & Sons	8/31/2013	86186	History Wall - ES	1,755.00		
Amy Martin	9/30/2013	86430	History Wall - ES	11.08		
Witvoet & Sons	10/31/2013	86536	History Wall - ES	2,246.40		
Jeffrey DeHerrera	12/31/2013	86857	History Wall - ES	1,000.00		
Amy Martin	12/31/2013	86940	History Wall - ES	15.36		
Colorado Springs Pioneer	12/31/2013	86989	History Wall - ES	12.16		
Amy Martin - History Colorado Library	1/1/2014	87089	History Wall - ES	12.80		
Univ.Calif/Forest Hist./Amy Martin	2/28/2014	87260	History Wall - ES	21.12		
Witvoet & Sons	2/28/2014	87252	History Wall - ES	2,246.40		
Board of Water Works	5/31/2014	87688	Water fees	148.00		
Xcel Energy	5/31/2014	87761	Set up fee	1,493.46		
Terracon	6/30/2014	87925	Dirt work	4,001.25		
Terracon	31-Aug	88206	Dirt work	2,715.00		
Total Misc. fees				**32,256.84**	**103,333.00**	**71,076.16**
Total Expenses				**905,841.03**	**2,023,303.92**	**1,077,488.80**

EAST SIDE
CONSTRUCTION PROJECT
Expenses

ST. CHARLES MESA CONSTRUCTION PROJECT
Expenses

Professional Services:						
7817-40-29						
Engineering, Inspections, Testing						
	Date	Check #	Description	Amt. Paid		
Anderson Appraisals	5/31/2012	83411	Appraisal of land	800.00		
Edward-James Surveying	7/31/2012	83918	Survey	3,000.00		
Edward-James Surveying	9/30/2012	84158	Survey	740.00		
Terracon Consultants	9/30/2012	84231	Geo-Tech Eng. Mesa	3,975.00		
Edward-James Surveying	12/31/2012	84772	Survey	600.00		
Oliver E. Watts, PE-LS	12/31/2012	84852	Engineering	3,204.50		
Edward-James Surveying	1/31/2013	84925	Survey	465.00		
Oliver E. Watts, PE-LS	2/28/2013	85141	Engineering	913.00		
Edward-James Surveying	3/31/2013	85281	Survey	600.00		
Oliver E. Watts, PE-LS	3/31/2013	85334	Engineering	3,554.50		
Oliver E. Watts, PE-LS	4/30/2013	85547	Engineering	2,149.50		
Oliver E. Watts, PE-LS	5/31/2013	85670	Engineering	137.50		
Oliver E. Watts, PE-LS	8/31/2013	86319	Engineering	1,012.00		
Oliver E. Watts, PE-LS	10/31/2013	86616	Engineering	272.50		
Wells Fargo	10/31/2013	86655	Builders risk insurance	3,920.00		
Clark Engineering	12/31/2013	86942	Civil Engineering	3,483.61		
Edward-James Surveying	2/28/2014	87160	Surveying	240.00		
Oliver E. Watts, PE-LS	2/28/2014	87187	Engineering	5,215.00		
Total Engineering, Inspections, Testing				34,282.11	34,282.11	-
Other Professional Services						
Naylor & Geisel, P.C.	3/31/2012	82913	Legal opinion	360.00		
Pueblo Law Office	5/31/2012	83056	Legal work	1,400.00		
Pueblo Law Office	5/31/2012	83176	Legal work	1,980.00		
Pueblo Law Office	5/31/2012	83352	Legal work	830.00		
Pueblo Law Office	5/31/2012	83426	Legal work	960.00		
Gradisar, Trechter, Rippinger, Roth	5/31/2012	83421	Legal work	93.75		
Pueblo Law Office	6/30/2012	83564	Legal work	740.00		
Gradisar, Trechter, Rippinger, Roth	6/30/2012	83557	Legal work	71.25		
Pueblo Law Office	7/31/2012	83740	Legal work	480.00		
Pueblo Law Office	8/31/2012	83970	Legal work	840.00		
Gradisar, Trechter, Rippinger, Roth	8/31/2012	84037	Legal work	217.50		
Pueblo Law Office	9/30/2012	84186	Legal work	2,060.00		
Gradisar, Trechter	9/30/2012	84209	Legal work	431.25		
Pueblo Law Office	10/31/2012	84388	Legal work	480.00		
Gradisar, Trechter	10/31/2012	84453	Legal work	286.50		

ST. CHARLES MESA
CONSTRUCTION PROJECT
Expenses

Pueblo Law Office	11/30/2012	84683	Legal work	3,711.00		
Pueblo Law Office	12/31/2012	84892	Legal work	1,240.00		
Pueblo Law Office	2/28/2013	85112	Legal work	1,908.00		
Pueblo Law Office	6/30/2013	85854	Legal work	8,168.00		
Pueblo Law Office	10/31/2013	86482	Legal work	3,100.00		
Pueblo Law Office	10/31/2013	86619	Legal work	1,296.00		
Pueblo Law Office	12/31/2013	86866	Legal work	1,325.00		
Pueblo Law Office	1/31/2014	87069	Legal work	2,173.00		
Pueblo Law Office	5/31/2014	87670	Legal work	2,390.00		
Total Other Professional Services				**36,541.25**	**34,151.25**	**(2,390.00)**
Total Professional Services				**70,823.36**	**68,433.36**	**(2,390.00)**

ST. CHARLES MESA
CONSTRUCTION PROJECT
Expenses

Architect Fees 7815-40-29						
	Date	Check #	Description	Amt. Paid		
Oz Architecture of Denver	8/31/2012	84127	Design	8,451.99		
Oz Architecture of Denver	10/31/2012	84385	Design	1,293.16		
Oz Architecture of Denver	11/30/2012	84583	Design	916.20		
Oz Architecture of Denver	1/31/2013	84966	Design	3,054.00		
Oz Architecture of Denver	2/28/2013	85176	Design	3,054.00		
Oz Architecture of Denver	3/31/2013	85297	Design	4,975.80		
Oz Architecture of Denver	4/30/2013	85548	Design	6,318.45		
Oz Architecture of Denver	4/30/2013	85593	Design	6,318.45		
Oz Architecture of Denver	5/31/2013	85548	Design	14,136.90		
Oz Architecture of Denver	6/30/2013	85978	Design	8,424.60		
Oz Architecture of Denver	7/31/2013	85978	Design	6,337.15		
Oz Architecture of Denver	8/31/2013	85978	Design	2,106.15		
Oz Architecture of Denver	10/31/2013	86518	Design	752.50		
Oz Architecture of Denver	12/31/2013	87003	Design	4,481.87		
Oz Architecture of Denver	1/31/2014	87029	Design	6,992.07		
Oz Architecture of Denver	2/28/2014	87188	Design	290.06		
Oz Architecture of Denver	3/31/2014	87359	Design	3,010.00		
Oz Architecture of Denver	4/30/2014	87498	Design	1,505.00		
Oz Architecture of Denver	5/31/2014	87750	Design	1,655.50		
Oz Architecture of Denver	5/31/2014	87824	Design	1,354.50		
Oz Architecture of Denver	6/30/2014	87995	Design	1,161.13		
Oz Architecture of Denver	7/31/2014	88149	Design	1,918.44		
Oz Architecture of Denver	8/31/2014	88310	Design	752.50		
Total Architect Fees				**89,260.42**	**82,026.00**	**(7,234.42)**
Architect Reimburseables 7816-40-29						
	Date	Check #	Description	Amt. Paid		
Oz Architecture of Denver	11/30/2012	84583	Reimburseables	6.68		
Oz Architecture of Denver	1/31/2013	84966	Reimburseables	160.20		
Oz Architecture of Denver	2/28/2013	85176	Reimburseables	20.38		
Oz Architecture of Denver	3/31/2013	85176	Reimburseables	18.23		
Oz Architecture of Denver	4/30/2013	85548	Reimburseables	109.05		
Oz Architecture of Denver	4/30/2013	85593	Reimburseables	166.69		
Oz Architecture of Denver	5/31/2013	85548	Reimburseables	272.66		
Oz Architecture of Denver	6/30/2013	85978	Reimburseables	167.81		

ST. CHARLES MESA
CONSTRUCTION PROJECT
Expenses

Oz Architecture of Denver	7/31/2013	85978	Reimburseables	57.88		
Oz Architecture of Denver	8/31/2013	85978	Reimburseables	84.22		
Oz Architecture of Denver	10/31/2013	86518	Reimburseables	222.23		
Oz Architecture of Denver	3/31/2014	87351	Reimburseables	578.10		
Oz Architecture of Denver	4/30/2014	87498	Reimburseables	83.45		
Oz Architecture of Denver	5/31/2014	87750	Reimburseables	31.42		
Oz Architecture of Denver	5/31/2014	87824	Reimburseables	103.78		
Oz Architecture of Denver	6/30/2014	87995	Reimburseables	277.06		
Oz Architecture of Denver	7/31/2014	88149	Reimburseables	90.19		
Oz Architecture of Denver	8/31/2014	88310	Reimburseables	82.07		
Total Reimbursables				**2,532.10**	**1,974.00**	**(558.10)**
Construction 7820-40-29	**Date**	**Check #**	**Description**	**Amt. Paid**		
H.W. Houston	2/28/2014		Construction	38,650.38		
H.W. Houston	5/31/2014	87743	Construction	63,147.97		
H.W. Houston	5/31/2014	87743	Construction	85,443.85		
H.W. Houston	5/31/2014	87789	Construction	179,530.39		
H.W. Houston	7/31/2014	88148	Construction	476,138.08		
Total Construction				**842,910.67**	**1,452,872.00**	**609,961.33**
Furniture & Fixtures 7830-40-29	**Date**	**Check #**	**Description**	**Amt. Paid**		
Joseph Kronwitter	5/31/2014	87746	Desk - 50%	2,282.17		
Joseph Kronwitter	8/31/2014	88313	Art panels	325.00		

ST. CHARLES MESA
CONSTRUCTION PROJECT
Expenses

Total Furniture & Fixtures				2,607.17	42,000.00	39,392.83
Shelving 7830-40-29	**Date**	**Check #**	**Description**	**Amt. Paid**		
Joseph Kronwitter	6/30/2014	87932	End panels - wood	2,073.00		
Libra-Tech Corp.	7/31/2014	88087	Shelving	3,934.15		
UMB - Al Perea	8/31/2014	88256	Shelving assembly materials	72.51		
Total Shelving				6,079.66	25,000.00	18,920.34
Signage 7830-40-29	**Date**	**Check #**	**Description**	**Amt. Paid**		
Total Signage				-	8,000.00	8,000.00
IT Equipment 7830-40-29	**Date**	**Check #**	**Description**	**Amt. Paid**		
CDW	7/31/2014	88075	Computer equip	446.07		
Maximus Control	7/31/2014	88006	AV equipment	9,624.00		
CDW	7/31/2014	88065	Computer equip	4,950.00		
Strategic Products & Services	8/31/2014	88278	Telecommunications equip	1,995.83		
B&H Photo Supply	8/31/2014	88249	Computer equip	1,126.36		
SiriDynix	8/31/2014	88315	Computer equip	35,697.50		
Total IT Equipment				53,839.76	122,000.00	68,160.24
TOTAL FFE					197,000.00	134,473.41
Misc. fees/Contingency 7818-40-29	**Date**	**Check #**	**Description**	**Amt. Paid**		
BLX Group LLC	4/30/2012	83234	Financial Advisor	1,436.00		
BLX Group LLC	5/31/2012	83234	Financial Advisor	735.30		
BLX Group LLC	6/30/2012	83667	Financial Advisor	874.50		
BLX Group LLC	7/31/2012	83888	Financial Advisor	357.90		
BLX Group LLC	8/31/2012	84069	Financial Advisor	556.50		
BLX Group Inc.	9/30/2012	84361	Financial Advisor	914.40		

ST. CHARLES MESA
CONSTRUCTION PROJECT
Expenses

Pueblo Planning & Zoning	4/30/2013	85518	Application-Mesa	735.00		
Land Title Guarantee	6/30/2013	Cert.	Closing fees	162.50		
Land Title Guarantee	7/31/2013	Refund	Refund	(46.00)		
Pueblo County	10/31/2013	86648	Fire impact fee	375.00		
Pueblo County	10/31/2013	86649	Drainage fee	5,541.57		
Pueblo County	10/31/2013	86491	Park Fee	76.00		
Pueblo County	10/31/2013	86491	School Fee	95.00		
Pueblo County	1/31/2014	87136	Recording fees	175.00		
Terracon	3/31/2014	87359	Dirt Work	1,374.25		
Amy Martin	7/31/2013	86117	History Wall - Mesa	9.41		
Amy Martin	8/31/2013	86267	History Wall - Mesa	51.53		
Witvoet & Sons	8/31/2013	86187	History Wall - Mesa	1,755.00		
Amy Martin	9/30/2013	86430	History Wall - Mesa	11.07		
Witvoet & Sons	10/31/2013	86536	History Wall - Mesa	2,457.00		
Amy Martin	12/31/2013	86940	History Wall - Mesa	16.80		
Colorado Springs Pioneer	12/31/2013	86989	History Wall - Mesa	13.30		
Amy Martin - History Colorado Library	1/31/2014	87089	History Wall - Mesa	14.00		
The Focal Plain	2/28/2014	87169	History Wall - Mesa	900.00		
Univ.Calif/Forest Hist./Amy Martin	2/28/2014	87260	History Wall - Mesa	23.10		
Witvoet & Sons	2/28/2014	87252	History Wall - Mesa	2,457.00		
St. Charles Mesa Water	4/30/2014	87516	Water tap	11,207.00		
Black Hills Energy	4/30/2014	87622	Electrical hook up	16,040.84		
Terracon	4/30/2014	87619	Dirt work	1,210.00		
Terracon	4/30/2014	87574	Dirt work	3,087.50		
OZ Architecture	5/31/2014	87824	Traffic study	1,500.00		
Terracon	5/31/2014	87826	Dirt Work	1,000.75		
Terracon	5/31/2014	87826	Dirt Work	2,919.38		
Xcel Energy	5/31/2014	87725	Service fees	4,088.59		
Terracon	8/31/2014	88241	Dirt Work	970.00		
Total Misc. fees				**63,095.19**	**103,334.00**	**40,238.81**
Total Expenses				**1,120,958.33**	**1,950,639.36**	**775,154.44**

Date	Vendor	Amount
1/31/14	Wells Fargo	4,405.87
1/31/14	Pueblo County	1,227.16
2/14/14	Land Title Guarantee	8,987.89
2/28/14	Gradisar, Trechter	1,500.00
2/28/14	Jeremiah & Rebecca Johnson	1,000.00
TOTAL		$ 17,120.92

Description

Fees for letter of credit
Taxes for land (will be refunded)
Closing fees for sale of land on SCM
Fee for legal issues about sale of land on SCM
Forfeiture of earnest money for land on SCM

BUILDING PROJECTS: BREAKDOWN

Facility:	East Side			St. Charles Mesa			Greenhorn Valley			TOTALS
Budget timeline	2012	2013	2014	2012	2013	2014	2012	2013	2014	
Square feet: new	7,500	-		7,500			7,500			22,500
Cost per s/f construction:	135.00	-		125.00	-		135.00		-	
Cost per s/f site work:	35.00			15.00			25.00			
Total cost: const/sitework	1,275,000	-		1,050,000	-		1,200,000		-	3,525,000
Actual:	1,334,830			1,452,872			1,368,166			4,155,868
Breakdown:										
Design (8%)	90,240	-	-	98,700	-	-	93,060	-	-	282,000
Consulting (3%)	19,125	19,125	5,303	15,750	15,750	5,463	18,000	18,000	5,303	121,819
Purchase of land	252,000				45,000					297,000
Construction	-	637,500	697,330	-	525,000	927,872	-	600,000	768,166	4,155,868
F.F.E. (11%)	-		203,000	-		206,000	-		197,000	606,000
Misc. permits,fees (5%)	31,875	31,875	39,583	26,250	26,250	50,833	30,000	30,000	43,334	310,000
TOTAL ANNUAL	393,240	688,500	945,216	140,700	612,000	1,190,168	141,060	648,000	1,013,803	5,772,687
TOTAL:		Total from above			Total from above			Total from above		
Purchase of land		252,000			45,000					297,000
Design		90,240			98,700			93,060		282,000
Consulting		43,553			36,983			41,303		121,819
Construction		1,334,830			1,452,872			1,368,166		4,155,868
F.F.E.		203,000			206,000			197,000		606,000
Misc. permits,fees		103,333			103,333			103,334		310,000
		$ 2,026,956			$ 1,942,868			$ 1,802,863		$ 5,772,687
Total cost s/f		$ 270.26			$ 259.05			$ 240.38		$ 256.56
Updated per JW		32%			35%			33%		100%
Percentages 9/1/13 - 2/18/14		32%			35%			33%		100%
Percentages used to 9/1/13		36%			30%			34%		100%
VERY aggressive building schedule:										
- Design in 2012							Pueblo West - $236/sf			
- Build in 2013 & 2014										

- Purchase furniture & install in completed building in 2014 - open all facilities in October 2014.

LIBRARY BUILDING PROJECTS
BUDGET SUMMARY
For period ended May 31, 2014

EXPENSES	Actual	Budget	Balance
Architect fees	278,003	276,360	(1,643)
Architect reimburseables	7,741	5,640	(2,101)
Purchase of land	331,181	297,000	(34,181)
Professional Services:Engineering, surveys, etc.	69,360	68,208	(1,152)
Professional Services:Other services	58,302	53,612	(4,690)
Construction	2,134,915	4,155,868	2,020,953
Furniture & Fixtures	7,822	141,000	133,179
Shelving	18,239	75,000	56,761
Signage	-	24,000	24,000
IT equipment	140,467	366,000	225,533
Miscellaneous fees, contingency	142,151	310,000	167,849
TOTAL	**$ 3,188,178**	**$ 5,772,687**	**$ 2,584,509**
Cash on hand			
FUNDING			
Capital Project Fund:			
COPS		4,702,422	
COPS interest, refund		24,327	
Building Project fund		634,705	
		$ 5,361,454	
Foundation			
Wells Fargo		22,686	
CSIP Investment A/C		99,162	
Pledges not received yet		9,750	
		$ 131,598	
Total cash on hand		**$ 5,493,052**	
Anticipated income - Pledges			
Employees		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**	
Total available		**$ 5,783,394**	
Net		**$ 10,707**	

Distributed at 09-16-2014 Work Session

COMPLETION SCHEDULE (9/11/14)

	Lucero	Giodone	Greenhorn Valley	Responsibility	Notes
Building Substantial Completion	11/1	10/1	10/1	Jon	
Furniture	11/3	9/29	9/29	Amy	
History Wall	10/20-10/24	10/20-10/24	10/20-10-24	Amy	
Shelving	11/3	10/17	10/8	Al	9/11 shipment to Giodone
Vending	11/1	10/1 -10/31	10/1 -10/31	Chris	
AMH (3M)	11/1	10/1	10/1	Charles	
Selfcheck / Security Gate (Bibliotheca)	week of 10/27	week of 10/27	week of 10/27	Charles	
AV	11/1	10/1	10/1	Charles	
Materials	10/30-11/7	10/15-10/24	10/1-10/10	Teresa	
Graphics end panels / power walls	11/1	10/4	10/1	Midori	
Appliances	10/22-10/31	10/20-10/24	10/20-10/24	Al	
Customer laptops and tablets	11/1	10/1	10/1	Teresa	
Staff computers, scanners & receipt printers	11/1	10/1	10/1	Charles	
WiFi / Security Cameras	11/1	10/1	10/1	Charles	
Copier / Printer	10/6-10/10	10/8	10/8	Charles	
Phones	10/23	10/9	10/2	Charles	
Network	11/1	10/1	10/1	Charles	
Library Managers start	11/1	10/8	10/1	Diann / Kayci / Amy	
Staffing	11/24	11/3	10/27	Sara	
Soft Opening	12/1	11/10	11/3	Diann / Kayci / Amy	
Opening Celebrations	12/9 formal 12/13 celebration	11/18 formal 11/22 celebration	11/11 formal 11/15 celebration	Midori / Diann / Kayci / Amy	