

**ITEMIZATION OF CHANGES FROM PRELIMINARY 2014 BUDGET**

|                             |  |                   |
|-----------------------------|--|-------------------|
| <i>General Fund</i>         |  |                   |
| <b>Date</b>                 | <b>Revenues @ 10-15-13 (Preliminary budget presentation)</b> | <b>9,586,753</b>  |
| 10/24/13                    | September analysis of fines - down from 2012                 | (32,178)          |
| 10/24/13                    | Increase SOT per YTD projections                             | 42,484            |
|                             |  |                   |
|                             |  |                   |
| <b>11/21/13</b>             | <b>Balance</b>   | <b>9,597,059</b>  |
|                             |  |                   |
|                             | <b>Expenditures @ 10-15-13</b>                               | <b>10,213,907</b> |
| 10/24/13                    | E-rate exchange consulting                                   | 4,150             |
| 10/24/13                    | Elimination of some memberships                              | (429)             |
| 11/18/13                    | removed from Wages: \$50K contingency                        | (50,000)          |
| 11/18/13                    | PERA, SUI & Medicare for above                               | (7,725)           |
| 11/18/13                    | Utilities - reduced per 2013 estimates                       | (46,174)          |
| 11/18/13                    | Reduce sub request by 50% - still more than double 2013      | (32,500)          |
| 11/18/13                    | PERA, SUI & Medicare for above                               | (5,021)           |
|                             |  | -                 |
|                             |  | -                 |
| <b>11/21/13</b>             | <b>Balance</b>   | <b>10,076,208</b> |
|                             |  |                   |
|                             |  | <b>148,005</b>    |
|                             |  |                   |
| <i>Capital Project Fund</i> |  |                   |
|                             | <b>Revenues @ 10-15-13</b>                                   | <b>350,188</b>    |
|                             |  |                   |
| <b>11/21/13</b>             | <b>Balance</b>   | <b>350,188</b>    |
|                             |  |                   |
|                             |  | <b>4,917,031</b>  |
| 11/18/2013                  | New Building Projects - East Side - move from 2013           | 214,556           |
| 11/18/2013                  | New Building Projects - St. Charles Mesa- move from 2013     | 225,452           |
| 11/18/2013                  | New Building Projects - Greenhorn Valley- move from 2013     | 218,259           |
| 11/18/2013                  | Building improvements - landscaping - move from 2013         | 9,000             |
| 11/18/2013                  | Moved architect/contractor from 2013 to 2014                 | 34,667            |
| 11/18/2013                  | Reduce UPS replacements                                      | (16,000)          |
| 11/18/2013                  | Delay van replacement  | (25,000)          |
| <b>11/21/13</b>             | <b>Balance</b>   | <b>5,577,965</b>  |
|                             |  |                   |
|                             |  | <b>(660,934)</b>  |
|                             |  |                   |
|                             | Net increase in budget                                       | (512,929)         |

Updated November 19, 2013

## **The Addition of Full-Service Public Libraries:**

### **City of Pueblo East Side**

### **Greenhorn Valley**

### **St. Charles Mesa**

#### Description of the Project

The construction and operation of three new public libraries in Pueblo County, Colorado, including a library of about 7,500 square feet in size to be located on the City of Pueblo's East Side, a library of about 7,500 square feet in size to be located on the St. Charles Mesa east of the City of Pueblo, and a library of approximately 7,500 square feet in size to be located in the Greenhorn Valley in south Pueblo County. An architectural firm has designed a "prototype" library for PCCLD with a common program resulting in a singular building layout with minor cosmetic adjustments for the three libraries. All three libraries are being constructed simultaneously by a single contractor, H. W. Houston. The financial plan calls for PCCLD to pay for construction and FFE, sites procurement, and contributions from by the Pueblo Library Foundation to assist with the project.

#### Project Calendar

Adopted in Strategic Plan – Completed-December 2009

Approved in 2012 Annual Plan—Completed-October 2011

Approach respective public entities regarding plan for new libraries and site requirements—Completed-October 2011

Financial plan approved—Completed-December 2011

Pueblo Library Foundation fundraising kickoff—Completed-January 2012

Contract for St. Charles Mesa Library site—Completed-April 2012

Architect contracted—Completed-May 2012

Contract for Greenhorn Valley Library site—Completed-June 2012

Contractor selected—Completed-July 2012

Site plans—Completed-August 2012

Certificates of Participation final amount determined—Completed-August 2012

Community meetings and Programming/Fact Finding—Completed-September 2012

Closing on deed transfer for East Side Library parcels—Completed-October 2012

Charrettes/Concept Design—Completed-October 2012

Schematic Design—February 2013

Design Development—March-April 2013

Closing on deed transfer for St. Charles Mesa Library property—Completed-June 2013

Closing on deed transfer for Greenhorn Valley Library—Completed-August 2013

Construction Documents/Bidding—Completed-August 2013

Permitting—September-November 2013

Construction Administration—November 2013-September 2014

Furniture and equipment ordered—August 2014

Staffing completed—September 2014

Libraries open to the public—October 2014





*Saturday, Dec. 7, 2013 from 7-10 p.m.  
El Pueblo History Museum, 301 N. Union Ave.*

*Join your colleagues for a tapas-style, small-plate dinner with complimentary wine and beer! There will be great door prizes, music and dancing and plenty of holiday cheer! Wear your fancy party outfit and take a formal photo by a professional photographer. The first print is free courtesy of Nesbitt.*

**Silent Auction - Rawlings garden-level breakroom**

*Bidding: Online Nov. 22 to Dec. 6. & 7-9:30 p.m. at the party  
Bring your donations to Community Relations!*

**Staff Trivia Contest**

*Tell us a little-known fact about yourself! Everyone will then try to match the facts with staff names and the person with the best matches will win a great prize.*

**Please send us your trivia fact and RSVP with the enclosed card to Jill Deulen by Nov. 29.**