

LIBRARY BUILDING PROJECTS
BUDGET SUMMARY
For period ended July 31, 2015

July 31, 2015				Patrick A. Lucero			Giodone			TOTAL		
	Actual	Budget	Balance	Actual	Budget	Balance	Actual	Budget	Balance	Actual	Budget	Balance
Architect fees	91,624.49	94,138.80	2,514.31	95,266.34	100,195.20	4,928.86	88,797.24	82,026.00	(6,771.24)	275,688.07	276,360.00	671.93
Architect reimburseables	3,335.52	1,861.20	(1,474.32)	2,888.34	1,804.80	(1,083.54)	2,816.03	1,974.00	(842.03)	9,039.89	5,640.00	(3,399.89)
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	-	12,215.45	9,240.45	(2,975.00)	37,028.75	34,151.25	(2,877.50)	59,464.15	53,611.65	(5,852.50)
Construction	1,415,760.25	1,368,166.00	(47,594.25)	1,408,624.92	1,334,830.00	(73,794.92)	1,522,364.49	1,452,872.00	(69,492.49)	4,346,749.66	4,155,868.00	(190,881.66)
Furniture & Fixtures	52,738.05	48,000.00	(4,738.05)	54,246.43	51,000.00	(3,246.43)	51,042.63	42,000.00	(9,042.63)	158,027.11	141,000.00	(17,027.11)
Shelving	15,928.20	25,000.00	9,071.80	15,869.80	25,000.00	9,130.20	15,869.82	25,000.00	9,130.18	47,667.82	75,000.00	27,332.18
Signage	3,645.74	8,000.00	4,354.26	2,211.52	8,000.00	5,788.48	2,211.52	8,000.00	5,788.48	8,068.78	24,000.00	15,931.22
IT equipment	107,217.69	122,000.00	14,782.31	82,327.57	122,000.00	39,672.43	105,547.67	122,000.00	16,452.33	295,092.93	366,000.00	70,907.07
Miscellaneous fees, contingency	54,968.44	103,333.00	48,364.56	41,902.96	103,333.00	61,430.04	70,676.85	103,334.00	32,657.15	167,548.25	310,000.00	142,451.75
TOTAL	\$ 1,773,463.43	\$ 1,798,744.05	\$ 25,280.62	\$ 2,011,449.77	\$ 2,023,303.92	\$ 11,854.15	\$ 1,982,973.70	\$ 1,950,639.36	\$ (32,334.34)	\$ 5,767,886.90	\$ 5,772,687.33	\$ 4,800.43
TOTAL OF ALL 3 PROJECTS:				Spent to date	Budget	Balance						
				\$ 5,767,887	\$ 5,772,687	\$ 4,800						
							Less exp.	4,702,422	Total COPS			
								4,702,422				
Capital Project Fund												
7/31/2015	-											
Letter of Credit - Wells Fargo	-											
Building Project fund	36,045											
Accounts receivable	(16,953)											
	\$ 19,092											
Foundation Fund												
Foundation receipts	10,560	Current bank balance - WF										
Foundation receipts	-	Current bank balance - CSIP										
Endowment fund	(1,785)	Removed from cash total										
Pledges not received yet	12,665	3 year pledges - through 2018										
	\$ 21,440											
Total cash on hand	\$ 40,532											
Anticipated income - Pledges												
Employees	2,431	Pledged in 2015 - 2 employees										
Boards of Directors	-											
Individuals	-											
Businesses	-											
Foundations	1,000	Rotary										
Government	-											
Chamberlain Fund	-											
Community Organizations	-											
Total anticipated income	\$ 3,431											
Total available	\$ 43,963											