

LIBRARY BUILDING PROJECTS BUDGET SUMMARY

Distributed at 09-13-2016 Work Session

For period ended August 31, 2016

August 31, 2016	Greenhorn Valley			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	63,431.27	48,000.00	(15,431.27)	54,246.43	51,000.00	(3,246.43)	51,042.63	42,000.00	(9,042.63)	168,720.33	141,000.00	(27,720.33)
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	6,195.59	8,000.00	1,804.41	2,211.52	8,000.00	5,788.48	2,211.52	8,000.00	5,788.48	10,618.63	24,000.00	13,381.37
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	43,380.82	103,333.00	59,952.18	70,676.85	103,334.00	32,657.15	169,026.11	310,000.00	140,973.89
TOTAL	\$ 1,786,706.50	\$ 1,798,744.05	\$ 12,037.55	\$ 2,012,927.63	\$ 2,023,303.92	\$ 10,376.29	\$ 1,982,973.70	\$ 1,950,639.36	\$ (32,334.34)	\$ 5,782,607.83	\$ 5,772,687.33	\$ (9,920.50)
				Spent to date	Budget	Balance						
				\$ 5,782,608	\$ 5,772,687	\$ (9,920)						