

Evangeline Parish Library Draft Amended 2018 Chataignier Construction Budget (Fund 332)

Initial Budget Approved by Library Board of Control Dec. 11, 2017, included in Police Jury Budget Hearing and Budget Meeting Dec. 20, 2017

Initial Budget based on project estimate from Landreneau & Associates presented to Library Board Dec. 11, 2017

Draft Amended Budget for presentation at Library Board Budget Hearing July 24, 2018, and Library Board Meeting July 24, 2018

Revenues					
	Acct. No.	Initial Amount	Revised Amt	Change	Notes:
Transferred in from Savings in 2018	49104	\$253,196.00	\$184,802.66	(\$68,393.34)	\$84,587.95 was transferred in 2017 from CD, rest from CDs, savings 2018
Interest earnings, bidded sweep account	43512	\$0.00	\$67.93	\$67.93	
Total Revenues		\$253,196.00	\$184,870.59	(\$68,325.41)	diff. to address with prior yr fund balance
Expenditures					
		Amount	Revised Amt	Change	Notes:
Construction (estimate)	62821	\$180,000.00	\$182,191.00	\$2,191.00	higher due to extra site prep needed etc.
10% Contingencies	62821	\$18,000.00	\$18,000.00	\$0.00	
Engineering (Based on FP & C Curve)	62820	\$20,196.00	\$20,442.00	\$246.00	estimated based on percentage initial
Inspection (2 hr. per day, 3 months)	62820	\$8,200.00	\$8,500.00	\$300.00	estimated based on time extension
Geotech and Testing	62820	\$2,000.00	\$2,000.00	\$0.00	
Direct Cost (Reproductions, Stamps, etc.)	62820	\$1,000.00	\$1,000.00	\$0.00	Landreneau costs, thus in engineering
Furniture (less than \$1,000 per item)	62660	\$15,000.00	\$12,000.00	(\$3,000.00)	includes some shelving plus appliances
Capital Furniture (items more than \$1,000 per item)	76400	\$0.00	\$13,000.00	\$13,000.00	individual shelving units
Internet and WAN setup (Detel--estimate)	62240	\$3,000.00	\$1,000.00	(\$2,000.00)	higher but was able to E rate
Surveying and Stakeout	62820	\$3,000.00	\$3,000.00	\$0.00	
Technology	62240	\$2,800.00	\$9,000.00	\$6,200.00	increased cabling etc. plus initial est. too low
Total Projected Cost		\$253,196.00	\$270,133.00	\$16,937.00	
Revenue Over Expenditures (Expenditures over Rev.)		\$0.00	(\$85,262.41)	\$85,262.41	
Fund Balance Prior Year (CD transferred in Dec. 2017)		\$0.00	\$84,587.95	(\$84,587.95)	
Balance after fund balance prior year utilized			(\$674.46)		
File name: 2018ChataignierConstructionBudgetJuly2018Margie.xls					