

# TEMPLETON COMMUNITY LIBRARY ASSOCIATION

*The Longest Journey begins with but One Book*

**P. O. Box 292**

**Templeton, CA 93465**

A 501 (c) (3) Non Profit Corporation  
Tax ID# 77-0542336

**The Board:**

Wayne Petersen - President  
Bill Van Orden - Vice President  
Janice Harington - Secretary  
Gwen Pelfrey - Treasurer

**Directors:**

Carla Willhoit  
Marcea Petersen  
Malcolm Pickett  
Melinda Reed

## September 28, 2011 Organization Operating Budget

AS OF: August 1, 2011

| ITEM               | TOTAL COST          | DONATION          | COUNTY DONATION   | PAID COSTS       | AMOUNT OWNING       |
|--------------------|---------------------|-------------------|-------------------|------------------|---------------------|
| LAND               | \$ 600,000          | \$ 600,000        |                   |                  | \$ -                |
| ARCHITECT          | \$ 100,000          | \$ 85,000         | \$ 15,000         |                  | \$ -                |
| ENGINEERING        | \$ 81,000           | \$ 66,000         | \$ 5,000          | \$ 10,000        | \$ -                |
| ARCHAEOLOGY        | \$ 130,000          | \$ 130,000        |                   |                  | \$ -                |
| PERMIT FEES        | \$ 93,472           |                   | \$ 93,472         |                  | \$ -                |
| WATER/SEWER FEES   | \$ 35,000           | \$ 35,000         |                   |                  | \$ -                |
| BLDG COST          | \$ 1,396,952        |                   |                   |                  | \$ 1,396,952        |
| PREVAILING WAGE    | \$ 279,390          |                   |                   |                  | \$ 279,390          |
| CONTIGENCY (10%)   | \$ 167,634          |                   |                   |                  | \$ 167,634          |
| <b>SUB-TOTAL</b>   | <b>\$ 2,883,448</b> | <b>\$ 916,000</b> | <b>\$ 113,472</b> | <b>\$ 10,000</b> | <b>\$ 1,843,976</b> |
| FURNITURE & EQUIP  | \$ 200,000          |                   |                   |                  | \$ 200,000          |
| BOOKS              | \$ 100,000          |                   |                   |                  | \$ 100,000          |
| MISC               | \$ 50,000           |                   |                   |                  | \$ 50,000           |
| <b>GRAND TOTAL</b> | <b>\$ 3,233,448</b> | <b>\$ 916,000</b> | <b>\$ 113,472</b> | <b>\$ 10,000</b> | <b>\$ 2,193,976</b> |

Cash on Hand 8-1-11

\$ 238,992

Expected funding and donations:

SLO County Library operations, books, furniture, misc.

\$ 350,000

Fundraisers 2011, 2012

\$ 100,000

Donated Contractor services

\$ 500,000

Grant applications

\$ 280,000