



# Budget Worksheet

## Account Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets		
							2021-2022 Projected FYE 2022	2022-2023 2022-2023	2023-2024 2023-2024
<b>Fund: 351 - LIBRARY CAPITAL</b>									
<b>Revenue</b>									
<a href="#">351-410-3-4705</a>	0.00	0.00	60,000.00	60,000.00	0.00	2,500.00			
<a href="#">351-410-4-4300</a>	0.00	0.00	51.00	231.06	0.00	61.25			
<a href="#">351-410-4-4820</a>	0.00	0.00	3,688,792.00	3,688,791.85	0.00	0.00			
<a href="#">351-910-4-4830</a>	0.00	30,000.00	0.00	0.00	0.00	0.00			
<b>Revenue Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>3,748,843.00</b>	<b>3,749,022.91</b>	<b>0.00</b>	<b>2,561.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
<a href="#">351-410-6402</a>	0.00	0.00	0.00	52.21	0.00	0.00			
<a href="#">351-410-6407</a>	0.00	46,172.70	662,697.00	488,703.59	0.00	125,272.50			
<a href="#">351-410-6411</a>	0.00	3,750.00	18,366.00	31,365.68	0.00	0.00			
<a href="#">351-410-6507</a>	0.00	0.00	0.00	1,512.28	0.00	3,244.85			
<a href="#">351-410-6799</a>	0.00	4,200.00	2,340,000.00	2,323,943.72	500,000.00	516,142.21			
<b>Expense Total:</b>	<b>0.00</b>	<b>54,122.70</b>	<b>3,021,063.00</b>	<b>2,845,577.48</b>	<b>500,000.00</b>	<b>644,659.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 351 - LIBRARY CAPITAL Surplus (Deficit):</b>	<b>0.00</b>	<b>-24,122.70</b>	<b>727,780.00</b>	<b>903,445.43</b>	<b>-500,000.00</b>	<b>-642,098.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-24,122.70</b>	<b>727,780.00</b>	<b>903,445.43</b>	<b>-500,000.00</b>	<b>-642,098.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Group Summary**

Account Typ...	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 Projected FYE 2022	2022-2023	2023-2024
<b>Fund: 351 - LIBRARY CAPITAL</b>									
Revenue	0.00	30,000.00	3,748,843.00	3,749,022.91	0.00	2,561.25	0.00	0.00	0.00
Expense	0.00	54,122.70	3,021,063.00	2,845,577.48	500,000.00	644,659.56	0.00	0.00	0.00
<b>Fund: 351 - LIBRARY CAPITAL Surplus (Deficit):</b>	<b>0.00</b>	<b>-24,122.70</b>	<b>727,780.00</b>	<b>903,445.43</b>	<b>-500,000.00</b>	<b>-642,098.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-24,122.70</b>	<b>727,780.00</b>	<b>903,445.43</b>	<b>-500,000.00</b>	<b>-642,098.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund Summary**

Fund	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets		2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	Projected FYE 2022	2022-2023	2023-2024
351 - LIBRARY CAPITAL	0.00	-24,122.70	727,780.00	903,445.43	-500,000.00	-642,098.31		0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-24,122.70</b>	<b>727,780.00</b>	<b>903,445.43</b>	<b>-500,000.00</b>	<b>-642,098.31</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Change Request Summary

PROJECT: **Bondurant Community Library Expansion**

CHANGE REQUEST NO.: **CR-036**

DATE: **October 28, 2021**

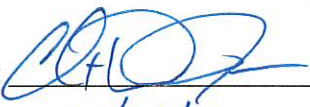
SUBJECT: **Rehang Existing Doors**

## PROPOSED CHANGE DESCRIPTION

Complete work order to rehang existing doors that were removed for construction and reflooring work.

## SUMMARY OF COST BREAKDOWN:

<u>BP #</u>	<u>Description</u>	<u>Amount</u>
BP 06-1 RH Grabau	Rehang Existing Doors	\$ 193.55

<b>Story Construction Co.</b> Contractor	<b>FEH Design</b> Designer	<b>Bondurant Library Board</b> Owner
<input checked="" type="checkbox"/> Recommend Acceptance	<input type="checkbox"/> Recommend Acceptance	<input type="checkbox"/> Accepted
<input type="checkbox"/> Do Not Recommend Acceptance	<input type="checkbox"/> Do Not Recommend Acceptance	<input type="checkbox"/> Not Accepted
By: 	By: _____	By: _____
Date: <u>10/28/21</u>	Date: _____	Date: _____

cc: Field  
File



**R.H. GRABAU CONSTRUCTION, INC.  
GENERAL CONTRACTOR**

P.O. Box 99 • Boone, IA 50036  
515-432-6935 • FAX 515-432-9639 • www.grabauconst.com

**Since 1946**

**CHANGE PROPOSAL**

**OCTOBER 28, 2021**

STORY CONSTRUCTION  
2810 WAKEFIELD CIRCLE  
AMES, IA 50010

**Attn: RICHARD VAN**

**Re: BONDURANT COMMUNITY LIBRARY – BID PACKAGE 06-1.**

**Richard,**

**The following is the cost for the extra labor to hang doors.**

**This will be an additional cost of \$193.55.**

**Very truly yours,**

**R. H. GRABAU CONSTRUCTION, INC.**

**Kevin S Porter**

**Date:** 10-28-21





Date: August

R.H. Grabau Construction

Work Order No: \_\_\_\_\_

### WORK ORDER

Project: \_\_\_\_\_

Work Performed for: Storo Const

Contact: Charlie Harris

Subject: Existing doors

Description: Rehang 3 existing doors removed by other  
contractors  
cut door at back return & rehang, patch chip in existing  
door

Code	Name/Description	RT/Hr	OT/Hr
LABOR	<u>Craig</u>		<u>3 hrs</u>

Code	Name/Description	Qty
MATERIAL		

Code	Name/Description	RT/Hr	OT/Hr
EQUIPMENT	<u>TRUCK</u>		<u>1</u>

REMARKS: \_\_\_\_\_

SUBMITTED BY: R.H. Grabau Const

Verified by: \_\_\_\_\_

Submitted by: Ryan Pitt

cc: \_\_\_\_\_