

RESOLUTION FOR SUPPLEMENTARY BUDGET

A Resolution appropriating additional sums of money to defray expenditures in excess of the amounts budgeted for Pikes Peak Library District, Colorado Springs, Colorado.

WHEREAS, the Board of Trustees previously established a Capital Fund - the purpose of which is to account for all financial activity related to various capital projects; the funding of which comes primarily from the distribution of property tax revenue, as an allocated portion of the district's annual mill levy specifically ear-marked for the Capital Fund, as approved by the Board of Trustees,

AND WHEREAS, a total of \$3,620,578 of funds previously approved in the prior year budget but not yet spent shall be carried over into the 2023 Budget,

NOW THEREFORE, it is resolved by the Board of Trustees of Pikes Peak Library District, Colorado Springs, Colorado, that the 2023 appropriation of the Capital Fund is hereby increased from \$1,000,000 to \$4,620,578, as per the attached schedule.

ADOPTED, this 15th day of February 2023.

Attest: _____
Aaron Salt, President
Board of Trustees

Pikes Peak Library District
 Capital Fund
 Year Ended December 31, 2023

				2023		
				Original Budget	Budget Amendment	Amended Budget
Sources of Funds						
Total Sources of Funds				-	-	-
Uses of Funds						
Cap. Dept	Loc.	Capital Category	Project Description			
<u>FACILITES CAPITAL</u>						
<i>2023 Projects</i>						
FAC	DW	Buildings	Annual Roof Maintenance And Repairs	25,000	-	25,000
FAC	DW	Improvements Other Than Bldgs	Annual Asphalt Maintenance And Repairs	40,000	-	40,000
FAC	DW	Equipment	Facilites Van Repaint	6,000	-	6,000
FAC	DW			71,000	-	71,000
FAC	EA	Improvements Other Than Bldgs	Replace Fire Department Connection	20,000	-	20,000
FAC	EA	Contingency	Future Unforeseen Issues	25,000	-	25,000
FAC	EA			45,000	-	45,000
FAC	LI	Buildings	Autmatic Door Openers For Venue Restrooms	9,000	-	9,000
FAC	LI	Buildings	Install an ADA-Compliant Ramp For The Venue	7,500	-	7,500
FAC	LI	Improvements Other Than Bldgs	Concrete Steps Connecting East Parking Lot With South Parking Lot	23,000	-	23,000
FAC	LI	Equipment	Vehicle Replacement	55,000	-	55,000
FAC	LI			94,500	-	94,500
FAC	MO	Buildings	Auto Door Openers For Both Restrooms	7,500	-	7,500
FAC	MO	Buildings	Older Two Front Doors Replacement	8,000	-	8,000
FAC	MO			15,500	-	15,500
FAC	OL	Furniture	Replace Existing Book Drop	4,668	-	4,668
FAC	OL			4,668	-	4,668
FAC	PA	Buildings	Auto Door Openers For Both Restrooms	6,000	-	6,000
FAC	PA			6,000	-	6,000
FAC	PE	Buildings	Consult/Arch-2nd Flr Staff Area/Public Comp Lab	20,000	-	20,000
FAC	PE	Buildings	Antler's Façade Tuck Point & Repaint	25,000	-	25,000
FAC	PE			45,000	-	45,000
FAC	SA	Buildings	Update Exterior Areas Of Library	10,000	-	10,000
FAC	SA			10,000	-	10,000
FAC	UT	Buildings	Install Solid Door For Staff Area	1,500	-	1,500
FAC	UT			1,500	-	1,500
FAC 2023 PROJECTS				293,168	-	293,168
<i>Pre-2023 projects</i>						
FAC	CA	Equipment	Open Projects		5,171	5,171
FAC	CA			-	5,171	5,171

Pikes Peak Library District
 Capital Fund
 Year Ended December 31, 2023

				2023		
				Original Budget	Budget Amendment	Amended Budget
<i>FAC</i>	CH	Equipment	Painting Allowance		6,190	6,190
<i>FAC</i>	CH			-	6,190	6,190
<i>FAC</i>	DW	Buildings	HVAC Controller		16,383	16,383
<i>FAC</i>	DW	Buildings	Meeting room tables		2,299	2,299
<i>FAC</i>	DW	Buildings	City bookmobile headlight upgrade		1,972	1,972
<i>FAC</i>	DW	Vehicle	Concrete replacement		10,000	10,000
<i>FAC</i>	DW	Vehicle	County bookmobile - back-up camera upgrade		1,500	1,500
<i>FAC</i>	DW	Furniture	Furniture		727	727
<i>FAC</i>	DW	Equipment	Furniture replacement contingency		9,003	9,003
<i>FAC</i>	DW	Furniture	Lobby stop van - replace lift gate		4,000	4,000
<i>FAC</i>	DW	Contingency	Purchase uniform recycling retainers at all facilities		10,000	10,000
<i>FAC</i>	DW	Vehicle	Asphalt Reapirs & Maintenan		13,956	13,956
<i>FAC</i>	DW	Equipment	Bookmobile		303,700	303,700
<i>FAC</i>	DW	Land Improvements	Concrete Replacement		16,230	16,230
<i>FAC</i>	DW	Vehicle	Contingency		154,400	154,400
<i>FAC</i>	DW	Contingency	Furniture Contingency 2022		25,000	25,000
<i>FAC</i>	DW	Contingency	Recycling Retainers		10,000	10,000
<i>FAC</i>	DW	Furniture	Replace generator bookmobile		12,500	12,500
<i>FAC</i>	DW	Buildings	Roof Inspection		20,000	20,000
<i>FAC</i>	DW	Vehicle	Vehicles Replacement		45,000	45,000
<i>FAC</i>	DW			-	661,392	661,392
<i>FAC</i>	EA	Land Improvement	Parking Lot Consultant		30,000	30,000
<i>FAC</i>	EA	Land Improvement	Land Improvement		5,000	5,000
<i>FAC</i>	EA	Buildings	Dock Concrete Repair/Replace		5,743	5,743
<i>FAC</i>	EA	Buildings	Security Operations Center		4,040	4,040
<i>FAC</i>	EA	Contingency	Future Unforeseen Issues		25,000	25,000
<i>FAC</i>	EA	Buildings	Add a closet with cooling for IT		4,656	4,656
<i>FAC</i>	EA	Furniture	Computer lab tables		20,000	20,000
<i>FAC</i>	EA	Furniture	Furniture		24,962	24,962
<i>FAC</i>	EA	Furniture	Reading room furniture		3,135	3,135
<i>FAC</i>	EA	Contingency	Future Unforeseen Issues		5,862	5,862
<i>FAC</i>	EA	Buildings	Staff lounge improvements		8,954	8,954
<i>FAC</i>	EA	Equipment	Elevator electronic access		1,983	1,983
<i>FAC</i>	EA			-	139,335	139,335
<i>FAC</i>	PE	Buildings	Replace Door Openers		10,000	10,000
<i>FAC</i>	PE	Buildings	Replace Rooftop Unit		23,500	23,500
<i>FAC</i>	PE	Buildings	Personal Belongs Lockers		10,014	10,014
<i>FAC</i>	PE	Buildings	Enclose Lower Classroom		10,200	10,200
<i>FAC</i>	PE	Furniture	Adult area tables		5,000	5,000
<i>FAC</i>	PE	Furniture	Furnitruer for children's area		7,800	7,800
<i>FAC</i>	PE	Furniture	Tables & chairs - Adults		15,000	15,000
<i>FAC</i>	PE	Furniture	Service point chairs		3,200	3,200
<i>FAC</i>	PE	Furniture	Adjustable height chairs		2,951	2,951
<i>FAC</i>	PE	Contingency	Future Unforeseen Issues		7,779	7,779
<i>FAC</i>	PE	Furniture	Open chairs for Adult Education Services		100	100
<i>FAC</i>	PE	Buildings	KCH-replace awning - front entrance		1,500	1,500
<i>FAC</i>	PE	Buildings	Replace existing parking meters		20,998	20,998
<i>FAC</i>	PE	Equipment	Chiller replacement		11,890	11,890
<i>FAC</i>	PE	Contingency	Future Unforeseen Issues		412,916	412,916

Pikes Peak Library District
 Capital Fund
 Year Ended December 31, 2023

				2023		
				Original	Budget	Amended
				Budget	Amendment	Budget
FAC	PE	Equipment	Elevator electronic access		1,983	1,983
FAC	PE	Improvements Other Than Bldgs	Staff lounge improvements		9,738	9,738
FAC	PE			-	554,570	554,570
FAC	LI	Land Improvement	Seal Coat and Restripe		20,000	20,000
FAC	LI	Land Improvement	Initial irrigation repairs/UPG		25,000	25,000
FAC	LI	Land Improvement	Covert tuff to native grass		71,500	71,500
FAC	LI	Contingency	Future Unforeseen Issues		51,426	51,426
FAC	LI	Buildings	Revamp Creative Service area		3,000	3,000
FAC	LI	Equipment	Culinary Lab equipment		62,596	62,596
FAC	LI	Furniture	Replace desk-Children's Services		6,000	6,000
FAC	LI	Furniture	Staff lounge improvements		7,777	7,777
FAC	LI			-	247,299	247,299
FAC	FO	Improvements Other Than Bldgs	(5) RTU'S Replacement		35,000	35,000
FAC	FO	Buildings	Chair replacement meeting room		6,500	6,500
FAC	FO	Furniture	Collaborative Work Space		11,000	11,000
FAC	FO	Furniture	Desk Replace - Adj Height		7,500	7,500
FAC	FO	Furniture	Furniture teen gaming area		5,000	5,000
FAC	FO			-	65,000	65,000
FAC	HO	Furniture	Furniture Repl Childr&Teen		2,000	2,000
FAC	HO	Furniture	Memorial For Ruth Holley		5,000	5,000
FAC	HO			-	7,000	7,000
FAC	MO	Leasehold Improvements	(4) RTU's replacement allowance		12,500	12,500
FAC	MO	Equipment	Network Closet Rework		20,000	20,000
FAC	MO	Buildings	PC tables and chair replacement		2,000	2,000
FAC	MO			-	34,500	34,500
FAC	OL	Furniture	Charging tables and computer tables		10,132	10,132
FAC	OL	Furniture	Replace carpet		3,500	3,500
FAC	OL	Buildings	Table and chairs replacement		1,570	1,570
FAC	OL	Furniture	HVAC replacement/upgrades		5,000	5,000
FAC	OL	Equipment	Replace floor main level		4,610	4,610
FAC	OL			-	24,812	24,812
FAC	PA	Buildings	Enginnering For A/C & Reno		9,000	9,000
FAC	PA	Buildings	Painting Allowance		3,000	3,000
FAC	PA			-	12,846	12,846
FAC	RO	Buildings	Public Restroom Improvem		1,100	1,100
FAC	RO			-	1,100	1,100
FAC	SA	Buildings	Replace rooftop unit		50,000	50,000
FAC	SA	Furniture	Staff Chairs		1,832	1,832
FAC	SA			-	51,832	51,832
	FAC	PRE-2023 PROJECTS		-	1,811,046	1,811,046
		TOTAL FACILITES CAPITAL		293,168	1,811,046	2,104,214

Pikes Peak Library District
 Capital Fund
 Year Ended December 31, 2023

				2023		
				Original Budget	Budget Amendment	Amended Budget
<u>COMMUNICATIONS CAPITAL</u>						
<i>2023 Projects</i>						
COM	DW	Contingency	Future Unforeseen Issues	5,000	-	5,000
COM	FO	Improvements Other Than Bldgs	Signage At Location	7,500	-	7,500
COM	HI	Improvements Other Than Bldgs	Signage At Location	5,000	-	5,000
COM	KCH	Improvements Other Than Bldgs	Signage At Location	6,000	-	6,000
COM	LI	Improvements Other Than Bldgs	Signage At Location	9,500	-	9,500
COM	RHG	Improvements Other Than Bldgs	Signage At Location	2,250	-	2,250
COM	RU	Improvements Other Than Bldgs	Signage At Location	5,000	-	5,000
COM 2023 PROJECTS				40,250	-	40,250
<i>Pre-2023 projects</i>						
COM	DW	Improvements Other Than Bldgs	Branded Canopies		1,500	1,500
COM	DW	Buildings	Signage projects		4,045	4,045
COM DW				-	5,545	5,545
COM	EA	Improvements Other Than Bldgs	Photo Exhibit		5,000	5,000
COM	EA	Improvements Other Than Bldgs	Signage		1,000	1,000
COM EA				-	6,000	6,000
COM	MA	Other	MAC-Event Needs		1,000	1,000
COM	MA	Printing	MAC-Printing		3,000	3,000
COM	MA	Community	MAC-Marketing / Promotion		1,050	1,050
COM	MA	Contingency	MAC-Contingency		1,682	1,682
COM	MA	Improvements Other Than Bldgs	MAC-Signage		6,802	6,802
COM MA				-	13,534	13,534
COM	PE	Improvements Other Than Bldgs	Cummunity Mural		5,000	5,000
COM PE				-	5,000	5,000
COM	RHG	Improvements Other Than Bldgs	Signage		1,000	1,000
COM RHG				-	1,000	1,000
COM PRE-2023 PROJECTS				-	31,079	31,079
TOTAL COMMUNICATIONS CAPITAL				40,250	31,079	71,329

INFORMATION TECHNOLOGY CAPITAL

<i>2023 Projects</i>						
IT	DW	Network Switches/UPS	Network Switches/Ups (E-Rate)	429,382		429,382
IT	DW	Telecom Equipment	Wireless System (E-Rate)	200,000		200,000
IT	DW	Equipment initiatives	Archival Management Software	37,200		37,200
IT 2023 PROJECTS				666,582	-	666,582
<i>Pre-2023 projects</i>						
IT	CM	Scanner	IT ScanPro		13,000	13,000
IT	CM	ILS	ILS peripherals		155,275	155,275
IT CM				-	168,275	168,275
IT	DW	Printers	Zebra Printer		5,628	5,628
IT	DW	Printers	Receipt Printers		12,500	12,500
IT	DW	PC Purchases	AWE Literacy Stations		74,300	74,300
IT	DW	Scanner	Barcode Scanners		12,500	12,500
IT	DW	Telecom Equipment	Wireless System		125,000	125,000
IT	DW	Telecom Equipment	Cabling Infrastructure		42,303	42,303

Pikes Peak Library District
 Capital Fund
 Year Ended December 31, 2023

				2023		
				Original	Budget	Amended
				Budget	Amendment	Budget
IT	DW	PC Purchases	Technology refresh (staff)		156,287	156,287
IT	DW	PC Purchases	Technology refresh (patrons)		105,325	105,325
IT	DW	Audio Equipment	Audio-visual equipment standardization		208,675	208,675
IT	DW	ILS	Receipt printers		2,539	2,539
IT	DW	Software	Upgrade to Drupal		22,600	22,600
IT	DW	PC Purchases	PC purchases		1,885	1,885
IT	DW	Network Switches/UPS	Network switches/UPS		100,000	100,000
IT	DW	Telecom Equipment	Telephone switches		33,331	33,331
IT	DW	Equipment initiatives	Archival management system		22,800	22,800
IT	DW	Equipment initiatives	(2) AMH bins		4,062	4,062
IT	DW			-	929,737	929,737
IT	FCS	Capital Outlay-Other	Lena Early Education		17,800	17,800
IT	FCS			-	17,800	17,800
IT	HR	Equipment initiatives	Digital Signage		5,400	5,400
IT	HR	Capital Outlay-Other	Performance Manag Tool		11,750	11,750
IT	HR			-	17,150	17,150
IT	IT	Equipment initiatives	Datacenter project		10,000	10,000
IT	IT			-	10,000	10,000
IT	LI	Other IT Equipment	Closet UPS		254	254
IT	LI			-	254	254
IT	PE	Cabling	Admin and staff cabling		4,097	4,097
IT	PE			-	4,097	4,097
IT	SEC	Surveillance Equipment	Access control		536,211	536,211
IT	SEC	Surveillance Equipment	Surveillance cameras		100,000	100,000
IT	SEC	Surveillance Equipment	Security system		13,774	13,774
IT	SEC	Surveillance Equipment	Surveillance System		(125,000)	(125,000)
IT	SEC			-	524,986	524,986
		IT PRE-2023 PROJECTS		-	1,672,299	1,672,299
		TOTAL INFORMATION TECHNOLOGY CAPITAL		666,582	1,672,299	2,338,881

VIDEO STUDIO CAPITAL

Pre-2023 projects

VID	DW	Projects	Video projector replacements and additions		5,000	5,000
VID	DW	Video Equipment	Video equipment and accessories		1,620	1,620
VID	DW	Video Equipment	Video projectors replacement and additions		5,000	5,000
VID	DW	Video Equipment	DSLR cameras - checkout		5,700	5,700
VID	DW	Contingency	Future Unforeseen Issues		8,215	8,215
VID	DW			-	25,535	25,535
VID	LI	Audio Equipment	Audio/visual equipment		713	713
VID	LI	Buildings	Studio noise mitigation		20,562	20,562
VID	LI	Buildings	Increase stage size		3,120	3,120
VID	LI	Capital Outlay-Other	Venue LED lighting		477	477
VID	LI			-	24,872	24,872
		VID PRE-2023 PROJECTS		-	50,407	50,407
		TOTAL VIDEO STUDIO CAPITAL		-	50,407	50,407

Pikes Peak Library District
 Capital Fund
 Year Ended December 31, 2023

				2023		
				Original Budget	Budget Amendment	Amended Budget
<u>CREATIVE SERVICES CAPITAL</u>						
<i>Pre-2023 projects</i>						
<i>CrS</i>	DW	Equipment initiatives	Equipment initiatives	4,628		4,628
<i>CrS</i>	DW	Equipment initiatives	New maker kits	1,000		1,000
<i>CrS</i>	DW	Equipment initiatives	Equipment replacement	2,708		2,708
<i>CrS</i>	DW	Contingency	Future Unforeseen Issues	47,407		47,407
CrS	DW			-	55,747	55,747
	CrS	PRE-2023 PROJECTS		-	55,747	55,747
		TOTAL CREATIVE SERVICES CAPITAL		-	55,747	55,747
Total Uses of Funds				1,000,000	3,620,578	4,620,578
(Excess) Expenditures over Revenues				(1,000,000)	(3,620,578)	(4,620,578)
Fund Balance - Beginning of Year				4,620,578		4,620,578
Fund Balance - End of Year				\$ 3,620,578	(3,620,578)	\$ -