



2024 Budget

Original Adopted Budget Document

Board of Trustees Workshop Meeting
September 26, 2023



2024 Original Adopted Budget

SECTION 1 - SUMMARY



Changes to 2023 RAB - 2024 OAB

	<u>2023 RAB *</u>	<u>Changes</u>	<u>2024 OAB</u>	<u>% Change</u>
REVENUES				
Property Taxes	33,773,099	9,740	33,782,839	0%
Specific ownership taxes	3,500,000	0	3,500,000	0%
Interest on taxes	38,250	284	38,534	1%
Payment in lieu of taxes	10,200	76	10,276	1%
Total taxes	37,321,549	10,100	37,331,649	0%
Intergovernmental	912,131	(22,972)	889,159	-3%
Donations/fundraising	265,797	213,641	479,438	80%
Employee contributions	612,143	(217,820)	394,323	-36%
Other Operating Revenue	165,548	503,414	668,962	304%
Other Revenue	0	0	0	0%
Total Operating Revenue	1,955,619	476,263	2,431,882	24%
Total Revenue	39,277,168	486,363	39,763,531	1%
Expenditures				
Personnel Expense	24,567,174	523,910	25,091,085	2%
Operating Expense	14,440,736	582,520	15,023,256	4%
Capital Outlay	1,000,000	0	1,000,000	0%
Total Expenditures	40,007,911	1,106,431	41,114,341	3%
Net Impact to Fund Balance	(730,743)	(620,067)	(1,350,810)	85%



2024 BUDGET SUMMARY

	General Fund	Capital Fund	Self-Insurance Fund	TOTAL BUDGET
<u>REVENUES</u>				
Property Taxes	30,138,570	1,000,000	2,644,269	33,782,839
Specific ownership taxes	3,500,000	0	0	3,500,000
Interest on taxes	38,534	0	0	38,534
Payment in lieu of taxes	10,276	0	0	10,276
Total taxes	33,687,380	1,000,000	2,644,269	37,331,649
Intergovernmental	889,159	0	0	889,159
Fines and fees	90,000	0	0	90,000
Interest income	500,000	0	0	500,000
Donations/fundraising	479,438	0	0	479,438
Employee contributions	0	0	394,323	394,323
Miscellaneous - Copy sales	32,000	0	0	32,000
Miscellaneous - Parking lot collections	14,000	0	0	14,000
Miscellaneous - Other	32,962	0	0	32,962
Other Revenue	0	0	0	0
Total Revenue	35,724,939	1,000,000	3,038,592	39,763,531
<u>EXPENSES</u>				
Personnel Expense	21,837,071	0	3,254,014	25,091,085
Operating Expense	15,023,256	0	0	15,023,256
Capital Outlay	0	1,000,000	0	1,000,000
Total Expense	36,860,328	1,000,000	3,254,014	41,114,341
Net change in fund balance	(1,135,388)	0	(215,422)	(1,350,810)
Fund balance, beginning of year	11,214,150	4,415,250	823,639	16,453,039
Fund balance, end of year	10,078,762	4,415,250	608,217	15,102,229



2024 Original Adopted Budget

SECTION 2 - REVENUE



2024 Revenue Budget				
	General Fund	Capital Funds	Self-Insurance Fund	2024 OAB
REVENUES				
Property Taxes	30,138,570	1,000,000	2,644,269	33,782,839
Specific ownership taxes	3,500,000	0	0	3,500,000
Interest on taxes	38,534	0	0	38,534
Payment in lieu of taxes	10,276	0	0	10,276
Total taxes	33,687,380	1,000,000	2,644,269	37,331,649
Intergovernmental - E-Rate	544,000	0	0	544,000
Intergovernmental - State Grant	166,152	0	0	166,152
Intergovernmental - AEFLA	84,002	0	0	84,002
Intergovernmental - IECLE	95,005	0	0	95,005
Intergovernmental - OTHER	0	0	0	0
Fines and fees	90,000	0	0	90,000
Interest income	500,000	0	0	500,000
Donations/fundraising	479,438	0	0	479,438
Employee contributions	0	0	394,323	394,323
Miscellaneous - Copy sales	32,000	0	0	32,000
Miscellaneous - Parking lot collections	14,000	0	0	14,000
Miscellaneous - Other	32,962	0	0	32,962
Total Operating Revenue	2,037,560	0	394,323	2,431,882
Proceeds from sale of assets	0	0	0	0
Transfers In	0	0	0	0
TABOR refund	0	0	0	0
Total Other Revenue	0	0	0	0
TOTAL REVENUE	35,724,939	1,000,000	3,038,592	39,763,531



Changes to REVENUE 2023 RAB - 2024 OAB

	<u>2023 RAB *</u>	<u>Changes</u>	<u>2024 OAB</u>	<u>% Change</u>
REVENUES				
Property Taxes	33,773,099	9,740	33,782,839	0%
Specific ownership taxes	3,500,000	0	3,500,000	0%
Interest on taxes	38,250	284	38,534	1%
Payment in lieu of taxes	10,200	76	10,276	1%
Total taxes	37,321,549	10,100	37,331,649	0%
Intergovernmental - E-Rate	503,506	40,494	544,000	8%
Intergovernmental - State Grant	171,706	(5,554)	166,152	-3%
Intergovernmental - AEFLA	84,002	0	84,002	0%
Intergovernmental - IECLE	95,005	0	95,005	0%
Intergovernmental - OTHER	57,912	(57,912)	0	-100%
Fines and fees	67,500	22,500	90,000	33%
Interest income	38,250	461,750	500,000	1207%
Donations/fundraising	265,797	213,641	479,438	80%
Employee contributions	612,143	(217,820)	394,323	-36%
Miscellaneous - Copy sales	45,225	(13,225)	32,000	-29%
Miscellaneous - Parking lot collections	10,050	3,950	14,000	39%
Miscellaneous - Other	4,523	28,439	32,962	629%
Total Operating Revenue	1,955,619	476,263	2,431,882	24%
Proceeds from sale of assets	0	0	0	0%
Transfers In	0	0	0	0%
TABOR refund	0	0	0	0%
Total Other Revenue	0	0	0	0%
TOTAL BUDGET	39,277,168	486,363	39,763,531	1%



2024 Original Adopted Budget

SECTION 3 - EXPENDITURES



Changes to TOTAL EXPENDITURE Budget 2023 RAB - 2024 OAB

	<u>2023 RAB *</u>	<u>Changes</u>	<u>2024 OAB</u>	<u>% Change</u>
General Fund				
Public Services	21,189,447	(133,684)	21,055,764	-1%
Public Services Administrative	8,983,360	(254,316)	8,729,044	-3%
Public Services Administration	136,287	65,198	201,485	48%
Collection Management	2,430,896	135,482	2,566,378	6%
Collection Management - Library Materials	4,926,893	(339,267)	4,587,626	-7%
Regional History and Genealogy	729,666	97,564	827,230	13%
Adult Education	759,618	(213,292)	546,326	-28%
Programming Administration	1,822,933	77,833	1,900,766	4%
Programming Administration	95,544	245,298	340,842	257%
Adult Services	586,405	10,177	596,582	2%
Young Adult Services	330,537	(50,486)	280,052	-15%
Family and Children's Services	810,448	(127,157)	683,291	-16%
Branch Administration	10,383,154	42,799	10,425,953	0%
Branch Administration	691,434	(66,970)	624,464	-10%
Penrose Library	1,409,045	52,682	1,461,728	4%
East Library	1,718,241	53,798	1,772,039	3%
Library 21c	1,536,653	(50,635)	1,486,019	-3%
Cheyenne Mountain Library	595,759	(58,206)	537,553	-10%
Fountain Library	460,551	(45,631)	414,920	-10%
High Prairie Library	406,491	20,305	426,795	5%
Manitou Springs Library	315,784	59,755	375,538	19%
Monument Library	579,122	27,524	606,645	5%
Old Colorado City Library	468,926	55,900	524,826	12%
Palmer Lake Library	500	(500)	-	-100%
Rockrimmon Library	515,330	16,837	532,167	3%
Ruth Holley Library	456,329	5,872	462,201	1%
Sand Creek Library	566,195	(22,433)	543,762	-4%
Ute Pass Library	34,690	(34,690)	-	-100%
Calhan Library	74,487	277	74,764	0%
Mobile Library Services	479,154	24,844	503,998	5%
The Hall @ PPLD	74,464	4,070	78,534	5%
Administration	13,910,988	916,839	14,827,827	7%
Chief Librarian and CEO Office	321,639	63,498	385,137	20%

Changes to TOTAL EXPENDITURE Budget 2023 RAB - 2024 OAB

	<u>2023 RAB *</u>	<u>Changes</u>	<u>2024 OAB</u>	<u>% Change</u>
Support Services	8,760,473	(866,816)	7,893,657	-10%
Support Services Administration	121,151	21,693	142,845	18%
Human Relations Office	804,082	(7,288)	796,795	-1%
Facilities	4,606,201	(583,119)	4,023,081	-13%
Facilities - District-wide	1,606,410	(468,310)	1,138,100	-29%
Facilities - Penrose Library	372,428	25,197	397,625	7%
Facilities - East Library	236,319	8,976	245,295	4%
Facilities - Library 21c	548,701	25,866	574,567	5%
Facilities - Utilities / Rents	1,842,342	(174,848)	1,667,494	-9%
Information Technology	3,229,039	(298,103)	2,930,936	-9%
Information Technology	2,740,135	(272,048)	2,468,087	-10%
Creative Services	488,903	(26,055)	462,849	-5%
Security	1,299,459	3,240	1,302,699	0%
Finance Office	1,403,198	12,286	1,415,484	1%
Communications Office	1,550,989	(64,108)	1,486,882	-4%
Communications	1,335,866	(54,311)	1,281,556	-4%
Patron Experience	94,069	5,201	99,270	6%
Multi-Cultural	121,054	(14,998)	106,056	-12%
Development Office	354,452	27,867	382,319	8%
Interdepartmental	220,777	1,740,873	1,961,650	789%
Interdepartmental - Other	798,816	1,162,834	1,961,650	146%
ATTRITION SAVINGS	(578,039)	578039	-	-100%
UNDESIGNATED	35,100,436	783,155	35,883,590	2%
Designated Funds	319,377	657,360	976,737	206%
DESIGNATED	319,377	657,360	976,737	206%
TOTAL GENERAL FUND	35,419,813	1,440,515	36,860,328	4%
<u>Self-Insurance Fund</u>				
Self-Insured Medical	3,588,098	(3,588,098)	-	-100%
SELF INSURANCE FUND	3,588,098	(3,588,098)	-	-100%
<u>Capital Fund</u>				
Capital Reserve- Facilities	293,168	1,179,832	1,473,000	402%
Capital Reserve-Communications	40,250	(13,750)	26,500	-34%

Changes to TOTAL EXPENDITURE Budget 2023 RAB - 2024 OAB

	<u>2023 RAB *</u>	<u>Changes</u>	<u>2024 OAB</u>	<u>% Change</u>
Capital Reserve- Security	-	373,000	373,000	100%
Capital Reserve- IT	666,582	143,918	810,500	22%
Capital Reserve- Video Studio	-	0	-	0%
Capital Reserve- Creative Services	-	0	-	0%
DELAY OF CAPITAL PROJECTS	-	-	(1,683,000)	
CAPITAL FUND	1,000,000	1,683,000	1,000,000	168%
2024 BUDGET	40,007,911	(464,583)	37,860,328	-1%

* January 18, 2023 Revised Original Approved Budget



Changes to OPERATING Budget 2023 RAB - 2024 OAB

	<u>2023 RAB *</u>	<u>Changes</u>	<u>2024 OAB</u>	<u>% Change</u>
General Fund				
Public Services	6,413,444	(291,927)	6,121,518	-5%
Public Services Administrative	5,893,687	(140,209)	5,753,478	-2%
Public Services Administration	7,118	51,234	58,352	720%
Collection Management	822,530	153,170	975,700	19%
Collection Management - Library Materials	4,926,893	(339,267)	4,587,626	-7%
Regional History and Genealogy	57,846	(10,346)	47,500	-18%
Adult Education	79,300	5,000	84,300	6%
Programming Administration	292,948	(47,658)	245,290	-16%
Programming Administration	-	245,290	245,290	100%
Adult Services	81,350	(81,350)	-	-100%
Young Adult Services	65,148	(65,148)	-	-100%
Family and Children's Services	146,450	(146,450)	-	-100%
Branch Administration	226,809	(104,059)	122,750	-46%
Branch Administration	84,723	(68,723)	16,000	-81%
Penrose Library	14,980	(4,480)	10,500	-30%
East Library	26,200	(6,200)	20,000	-24%
Library 21c	26,700	(6,700)	20,000	-25%
Cheyenne Mountain Library	6,852	(1,352)	5,500	-20%
Fountain Library	8,400	(3,900)	4,500	-46%
High Prairie Library	3,975	(125)	3,850	-3%
Manitou Springs Library	5,883	967	6,850	16%
Monument Library	5,000	(150)	4,850	-3%
Old Colorado City Library	4,240	(40)	4,200	-1%
Palmer Lake Library	500	(500)	-	-100%
Rockrimmon Library	3,975	(475)	3,500	-12%
Ruth Holley Library	6,742	(3,242)	3,500	-48%
Sand Creek Library	11,500	(5,000)	6,500	-43%
Ute Pass Library	2,915	(2,915)	-	-100%
Calhan Library	1,325	(1,325)	-	-100%
Mobile Library Services	11,899	101	12,000	1%
The Hall @ PPLD	1,000	0	1,000	0%
Administration	7,417,915	738,592	8,156,506	10%
Chief Librarian and CEO Office	62,648	(30,000)	32,648	-48%
Support Services	5,689,955	(941,216)	4,748,738	-17%
Support Services Administration	-	15,000	15,000	100%
Human Relations Office	269,571	(36,600)	232,971	-14%
Facilities	3,713,952	(641,108)	3,072,844	-17%
Facilities - District-wide	1,606,410	(468,310)	1,138,100	-29%



Changes to OPERATING Budget 2023 RAB - 2024 OAB

	<u>2023 RAB *</u>	<u>Changes</u>	<u>2024 OAB</u>	<u>% Change</u>
Facilities - Penrose Library	86,250	750	87,000	1%
Facilities - East Library	71,450	(150)	71,300	0%
Facilities - Library 21c	107,500	1,450	108,950	1%
Facilities - Utilities / Rents	1,842,342	(174,848)	1,667,494	-9%
Information Technology	1,706,432	(278,508)	1,427,924	-16%
Information Technology	1,631,465	(237,641)	1,393,824	-15%
Creative Services	74,967	(40,867)	34,100	-55%
Security	71,375	21,225	92,600	30%
Finance Office	715,397	13,803	729,200	2%
Communications Office	483,774	(73,049)	410,725	-15%
Communications	463,214	(52,489)	410,725	-11%
Patron Experience	-	-	-	0%
Multi-Cultural	20,560	(20,560)	-	-100%
Development Office	163,650	17,295	180,945	11%
Interdepartmental	231,116	1,730,534	1,961,650	749%
UNDESIGNATED	13,831,359	446,665	14,278,024	3%
Designated Funds	319,377	425,855	745,232	133%
DESIGNATED	319,377	425,855	745,232	133%
TOTAL GENERAL FUND	14,150,736	872,520	15,023,256	6%
<u>Self-Insurance Fund</u>				
Self-Insured Medical	290,000	(290,000)	-	-100%
SELF INSURANCE FUND	290,000	(290,000)	-	-100%
TOTAL OPERATING BUDGET	14,440,736	582,520	15,023,256	4%

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Changes to PERSONNEL Budget 2023 RAB - 2024 OAB

	<u>2023 RAB *</u>	<u>Changes</u>	<u>2024 OAB</u>	<u>% Change</u>
General Fund				
Public Services	14,776,003	158,243	14,934,246	1%
Public Services Administration	3,089,673	(114,107)	2,975,566	-4%
Public Services Administration	129,169	13,964	143,133	11%
Collection Management	1,608,366	(17,688)	1,590,678	-1%
Regional History and Genealogy	671,820	107,910	779,730	16%
Adult Education	680,318	(218,292)	462,026	-32%
Programming Administration	1,529,985	125,491	1,655,476	8%
Programming Administration	95,544	8	95,552	0%
Adult Services	505,055	91,527	596,582	18%
Young Adult Services	265,389	14,662	280,052	6%
Family and Children's Services	663,998	19,293	683,291	3%
Branch Administration	10,156,345	146,858	10,303,203	1%
Branch Administration	606,711	1,753	608,464	0%
Penrose Library	1,394,065	57,162	1,451,228	4%
East Library	1,692,041	59,998	1,752,039	4%
Library 21c	1,509,953	(43,935)	1,466,019	-3%
Cheyenne Mountain Library	588,907	(56,854)	532,053	-10%
Fountain Library	452,151	(41,731)	410,420	-9%
High Prairie Library	402,516	20,430	422,945	5%
Manitou Springs Library	309,901	58,788	368,688	19%
Monument Library	574,122	27,674	601,795	5%
Old Colorado City Library	464,686	55,940	520,626	12%
Palmer Lake Library	-	-	-	0%
Rockrimmon Library	511,355	17,312	528,667	3%
Ruth Holley Library	449,587	9,114	458,701	2%
Sand Creek Library	554,695	(17,433)	537,262	-3%
Ute Pass Library	31,775	(31,775)	-	-100%
Calhan Library	73,162	1,602	74,764	2%
Mobile Library Services	467,255	24,743	491,998	5%
The Hall @ PPLD	73,464	4,070	77,534	6%

Changes to PERSONNEL Budget 2023 RAB - 2024 OAB

	<u>2023 RAB *</u>	<u>Changes</u>	<u>2024 OAB</u>	<u>% Change</u>
Administration	6,493,073	178,247	6,671,320	3%
Chief Librarian and CEO Office	258,991	93,498	352,489	36%
Support Services	3,070,518	74,400	3,144,918	2%
Support Services Administration	121,151	6,693	127,845	6%
Human Relations Office	534,512	29,312	563,824	5%
Facilities	892,248	57,989	950,237	6%
Facilities - Penrose Library	286,178	24,447	310,625	9%
Facilities - East Library	164,869	9,126	173,995	6%
Facilities - Library 21c	441,201	24,416	465,617	6%
Information Technology	1,522,607	(19,595)	1,503,012	-1%
Information Technology	1,108,670	(34,407)	1,074,263	-3%
Creative Services	413,936	14,812	428,749	4%
Security	1,228,084	(17,985)	1,210,099	-1%
Finance Office	687,801	(1,518)	686,284	0%
Communications Office	1,067,215	8,941	1,076,157	1%
Communications	872,652	(1,822)	870,831	0%
Patron Experience	94,069	5,201	99,270	6%
Multi-Cultural	100,494	5,562	106,056	6%
Development Office	190,802	10,572	201,374	6%
Interdepartmental	(10,339)	10,339	-	-100%
Interdepartmental - Other	567,700	(567,700)	-	-100%
ATTRITION SAVINGS	(578,039)	578,039		-100%
UNDESIGNATED	21,269,076	336,490	21,605,566	2%
Designated Funds	-	231,505	231,505	100%
DESIGNATED	-	231,505	231,505	100%
TOTAL GENERAL FUND	21,269,076	567,995	21,837,071	3%
<u>Self-Insurance Fund</u>				
Self-Insured Medical	3,298,098	(44,084)	3,254,014	-1%
SELF INSURANCE FUND	3,298,098	(44,084)	3,254,014	-1%
TOTAL PERSONNEL BUDGET	24,567,174	523,910	25,091,085	2%

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Authorized Positions & FTE Counts

Department	Total Authorized Positions			Total Full Time Equivalents (FTEs)		
	2023 Budget	2023 Projection	2024 Budget	2023 Budget	2023 Projection	2024 Budget
Chief Librarian and CEO Office	2	3	3	2.0	3.0	3.0
Public Services	335	331	330	265.0	262.6	261.6
Public Services Administration	48	46	47	45.5	43.5	44.5
Public Services Administration	1	1	1	1.0	1.0	1.0
Collection Management	25	24	24	24.5	23.5	23.5
Regional History and Genealogy	12	12	13	10.0	10.0	11.0
Adult Education	10	9	9	10.0	9.0	9.0
Programming	22	24	23	21.5	23.5	22.5
Programming Administration	1	1	1	1.0	1.0	1.0
Adult Services	7	8	8	7.0	8.0	8.0
Young Adult Services	4	5	4	4.0	5.0	4.0
Family and Children's Services	10	10	10	9.5	9.5	9.5
Branches	265	261	260	198.0	195.6	194.6
Branch Administration	10	11	10	10.0	11.0	10.0
Penrose Library	39	39	39	28.8	28.7	28.7
East Library	49	48	48	35.0	34.7	34.7
Library 21c	37	35	35	28.2	27.0	27.0
Cheyenne Mountain Library	14	13	13	11.0	10.0	10.0
Fountain Library	12	11	11	8.3	7.5	7.5
High Prairie Library	11	11	11	7.8	7.8	7.8
Manitou Springs Library	8	10	10	5.8	6.8	6.8
Monument Library	16	16	16	12.1	12.1	12.1
Old Colorado City Library	11	11	11	8.9	9.3	9.3
Palmer Lake Library	0	0	0	0.0	0.0	0.0
Rockrimmon Library	13	13	13	9.8	9.7	9.7
Ruth Holley Library	13	13	13	9.5	9.5	9.5
Sand Creek Library	14	13	13	10.5	9.9	9.9
Ute Pass Library	1	0	0	0.8	0.0	0.0
Calhan Library	3	3	3	1.7	1.7	1.7
Mobile Library Services	13	13	13	9.0	9.0	9.0

Authorized Positions & FTE Counts

Department	Total Authorized Positions			Total Full Time Equivalents (FTEs)		
	2023 Budget	2023 Projection	2024 Budget	2023 Budget	2023 Projection	2024 Budget
The Hall @ PPLD	1	1	1	1.0	1.0	1.0
Support Services	42	39	40	41.8	38.8	39.8
Support Services Administration	1	1	1	1.0	1.0	1.0
Human Relations Office	7	6	7	6.8	5.8	6.8
Facilities	14	14	14	14.0	14.0	14.0
Facilities - Penrose Library	5	5	5	5.0	5.0	5.0
Facilities - East Library	3	3	3	3.0	3.0	3.0
Facilities - Library 21c	6	6	6	6.0	6.0	6.0
Information Technology Office	20	18	18	20.0	18.0	18.0
Information Technology	14	12	12	14.0	12.0	12.0
Creative Services	6	6	6	6.0	6.0	6.0
Security	25	25	25	23.5	23.5	23.5
Finance Office	8	8	8	8.0	8.0	8.0
Communications Office	15	14	14	14.4	13.4	13.4
Communications	13	12	12	12.4	11.4	11.4
Patron Experience	1	1	1	1.0	1.0	1.0
Multi-Cultural	1	1	1	1.0	1.0	1.0
Development Office	2	2	2	2.0	2.0	2.0
Grand Total	429	422	422	356.6	351.2	351.2



Changes to CAPITAL Budget 2023 RAB - 2024 OAB

	<u>2023 RAB *</u>	<u>Changes</u>	<u>2024 OAB</u>	<u>% Change</u>
Capital Fund				
Capital Reserve- Facilities	293,168	1,179,832	1,473,000	402%
Capital Reserve-Communications	40,250	(13,750)	26,500	-34%
Capital Reserve- Security	-	373,000	373,000	100%
Capital Reserve- IT	666,582	143,918	810,500	22%
Capital Reserve- Video Studio	-	-	-	0%
Capital Reserve- Creative Services	-	-	-	0%
DELAY OF CAPITAL PROJECTS	-	(1,683,000)	(1,683,000)	-100%
CAPITAL FUND	1,000,000	0	1,000,000	0%
TOTAL CAPITAL BUDGET	1,000,000	0	1,000,000	0%



CAPITAL PROJECTS DETAIL

	<u>2023 RAB *</u>	<u>2024 OAB</u>	<u>\$ Variance</u>	<u>% Variance</u>
Capital Reserve- Facilities				
<u>District-wide</u>				
HVAC Controller	4,668			
Buildings	58,000			
Equipment	61,000			
Improvements other than Buildings	40,000			
Annual Asphalt Maintenance		30,000		
Tree Trimming		30,000		
	\$163,668	\$60,000	(\$103,668)	-63%
<u>East</u>				
2018 Contingency	25,000			
Improvements other than Buildings	20,000			
Elevator Modernization		220,000		
SOC Build		65,000		
Chiller Compressor Replacement		65,000		
Parking Lot Replacement		700,000		
Contingency		25,000		
	\$45,000	\$1,075,000	\$1,030,000	2289%
<u>Library 21C</u>				
Buildings	16,500			
Improvements other than Buildings	23,000			
21C Contingency		25,000		
	\$39,500	\$25,000	(\$14,500)	-37%
<u>Old Colorado City</u>				
Staff Office Wall Correction		4,000		
Window Screen		5,000		
	\$0	\$9,000	\$9,000	
<u>Penrose</u>				
Buildings	45,000			
Garage Door Replacement		15,000		
Tower Dirt Separator		35,000		
Staff Workroom Reno		250,000		
	\$45,000	\$300,000	\$255,000	567%
<u>Rockrimmon</u>				
Front Door Auto Opener		4,000		
	\$0	\$4,000	\$4,000	
	\$293,168	\$1,473,000	\$1,179,832	402%



Capital Reserve-Communications

Contingency	5,000			
FO SIGNAGE	7,500			
HI SIGNAGE	5,000			
KCH, Crs, Facilities	6,000			
LI Signage	9,500			
RHG Signage	2,250			
RU Signage	5,000			
Contingency (with Reorg)		5,000		
RU Exterior Signage Update		5,000		
RO Interior Signage update		5,500		
HI Interior Signage Update		5,500		
UT Interior Signage Update		5,500		
	\$40,250	\$26,500	(\$13,750)	-34%

Capital Reserve- Security

Technology updates for MO, CH, SA		250,000		
Carnegie Security Updates		93,000		
Penrose Exterior Storage		30,000		
	\$0	\$373,000	\$373,000	

Capital Reserve- IT

Archival Management System	37,200			
Network Switches/ UPS (E-rate)	429,382			
Wireless System (E-rate)	200,000			
Security Gates- District Wide		108,000		
ZAYO- E-Rate (Internet) (ERATE)		300,000		
Meraki (Network Access Points) (ERATE)		280,000		
SmartNet (Switch Maintenance) (ERATE)		100,000		
Young Adult Gaming PCs 21c (4) EA (5)		22,500		
	\$666,582	\$810,500	\$143,918	22%

TOTAL CAPITAL **\$1,000,000** **\$2,683,000** **\$1,683,000** **168%**

DELAY OF CAPITAL PROJECTS **-** **(1,683,000)** **(1,683,000)** **-100%**

CAPITAL FUND **1,000,000** **1,000,000** **0** **100%**