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				

ear Ended D	ecembe	r 31, 2023			2023	
				Original	Budget	Amended
				Budget	Amendment	Budget
ources of Fur	nds					
	Tota	al Sources of Funds			-	-
ses of Funds	s					
Cap. Dept	Loc.	Capital Category	Project Description			
			FACILITES CAPITAL			
	Projects					
FAC	DW	Buildings	Annual Roof Maintenance And Repairs	25,000	-	25,000
FAC FAC	DW DW	Improvements Other Than Bldgs	Annual Asphalt Maintenance And Repairs	40,000	=	40,000
		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
			A B . O E . W			
FAC	LI	Buildings	Autmatic Door Openers For Venue Restrooms	9,000		9,000
FAC	L1	Buildings	Install an ADA-Compliant Ramp For The	9,000	-	9,000
FAC	LI	Buildings	Venue	7,500	_	7,500
1110		Dunanigo	Concrete Steps Connecting East Parking Lot	,,000		7,500
FAC	LI	Improvements Other Than Bldgs	With South Parking Lot	23,000	-	23,000
FAC	LI	Equipment	Vehicle Replacement	55,000	-	55,000
FAC	LI			94,500	-	94,500
FAC	МО	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	Buildings	Older Two Front Doors Replacement	15,500		15,500
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
EAC	DE	D. T.F.	Consult/Arch-2nd Flr Staff Area/Public	20,000		20.000
FAC FAC	PE PE	Buildings Buildings	Comp Lab Antler's Façade Tuck Point & Repaint	20,000 25,000	=	20,000 25,000
		Dundings	Ander's Paçade Puck Point & Repaint		=	
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
		2023 PROJECTS		293,168		293,168
	23 proje		Open Projects		E 171	E 171
FAC	CA	Equipment	Open Projects		5,171	5,171
FAC	CA				5,171	5,171

					2023	
				Original	Budget	Amended
				Budget	Amendment	Budget
FAC	СН	Equipment	Painting Allowance		6,190	6,190
FAC	СН				6,190	6,190
FAC	DW	Buildings	HVAC Controller		16,383	16,383
FAC	DW	Buildings	Meeting room tables		2,299	2,299
FAC	DW	Buildings	City bookmobile headlight upgrade		1,972	1,972
FAC	DW	Vehicle	Concrete replacement		10,000	10,000
			County bookmobile - back-up camera			
FAC	DW	Vehicle	upgrade		1,500	1,500
FAC	DW	Furniture	Furniture		727	727
FAC	DW	Equipment	Furniture replacement contingency		9,003	9,003
FAC	DW	Furniture	Lobby stop van - replace lift gate		4,000	4,000
			Purchase uniform recycling retainers at all			
FAC	DW	Contingency	facilities		10,000	10,000
FAC	DW	Vehicle	Asphalt Reapirs & Maintenan		13,956	13,956
FAC	DW	Equipment	Bookmobile		303,700	303,700
FAC	DW	Land Improvements	Concrete Replacement		16,230	16,230
FAC	DW	Vehicle	Contingency		154,400	154,400
FAC	DW	Contingency	Furniture Contingency 2022		25,000	25,000
FAC	DW	Contingency	Recycling Retainers		10,000	10,000
FAC	DW	Furniture	Replace generator bookmobile		12,500	12,500
FAC	DW	Buildings	Roof Inspection		20,000	20,000
FAC	DW	Vehicle	Vehicles Replacement		45,000	45,000
FAC	DW				661,392	661,392
FAC	EA	Land Improvement	Parking Lot Consultant		30,000	30,000
FAC	EA	Land Improvement	Land Improvement		5,000	5,000
FAC	EA	Buildings	Dock Concrete Repair/Replace		5,743	5,743
FAC	EA	Buildings	Security Operations Center		4,040	4,040
FAC	EA	Contingency	Future Unforeseen Issues		25,000	25,000
FAC	EA	Buildings	Add a closet with cooling for IT		4,656	4,656
FAC	EA	Furniture	Computer lab tables		20,000	20,000
FAC	EA	Furniture	Furniture		24,962	24,962
FAC	EA	Furniture	Reading room furniture		3,135	3,135
FAC	EA	Contingency	Future Unforeseen Issues		5,862	5,862
FAC	EA	Buildings	Staff lounge improvements		8,954	8,954
FAC	EA	Equipment	Elevator electronic access		1,983	1,983
FAC	EA			-	139,335	139,335
FAC	PE	Buildings	Replace Door Openers		10,000	10,000
FAC	PE	Buildings	Replace Rooftop Unit		23,500	23,500
FAC	PE	Buildings	Personal Belongs Lockers		10,014	10,014
FAC	PE	Buildings	Enclose Lower Classroom		10,200	10,200
FAC	PE	Furniture	Adult area tables		5,000	5,000
FAC	PE	Furniture	Furnitrue for children's area		7,800	7,800
FAC	PE	Furniture	Tables & chairs - Adults		15,000	15,000
FAC	PE	Furniture	Service point chairs		3,200	3,200
FAC	PE	Furniture	Adjustable height chairs		2,951	2,951
FAC	PE	Contingency	Future Unforeseen Issues		7,779	7,779
FAC	PE	Furniture	Open chairs for Adult Education Services		100	100
FAC	PE	Buildings	KCH-replace awning - front entrance		1,500	1,500
FAC	PE	Buildings	Replace existing parking meters		20,998	20,998
FAC	PE	Equipment	Chiller replacement		11,890	11,890
FAC	PE	Contingency	Future Unforeseen Issues		412,916	412,910

					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	Collaborarive 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	НО	Furniture	Furniture Repl Childr&Teen		2,000	2,000
FAC	НО	Furniture	Memorial For Ruth Holley		5,000	5,000
FAC	НО			-	7,000	7,000
FAC	МО	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
<i>FAC</i>	RO	Buildings	Public Restroom Improvem		1,100	1,100
FAC	RO	Duildings	Public Restroom Improvem		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	DDE 2022 DDOLECTO		-	51,832	51,832
	FAC	PRE-2023 PROJECTS		202 160	1,811,046	1,811,046
		TOTAL FACILITES CAPITAL		293,168	1,811,046	2,104,214

2023

					2023	
				Original	Budget	Amended
				Budget	Amendment	Budget
2022 B	Projects	<u>C</u>	OMMUNICATIONS CAPITAL			
COM	<i>Projects</i> DW	Contingonay	Future Unforeseen Issues	5,000		5,000
COM	FO	Contingency Improvements Other Than Bldgs	Signage At Location	7,500	-	7,500
COM	Н	Improvements Other Than Bldgs Improvements Other Than Bldgs	Signage At Location	5,000	_	5,000
COM	KCH	Improvements Other Than Bldgs Improvements Other Than Bldgs	Signage At Location	6,000	_	6,000
COM	LI	Improvements Other Than Bldgs 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	oighage At Location	40,250	<u> </u>	40,250
	COM	2023 FROJEC15		40,230		40,230
	023 projec					
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	improvemente cener rium Bugo	o.g.mge	-		
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	improvemente outer rium piuge			13,534	13,534
					•	· · ·
COM	PE	Improvements Other Than Bldgs	Cummunity Mural		5,000	5,000
СОМ	PE			-	5,000	5,000
COM	RHG	Improvements Other Than Bldgs	Signage		1,000	1,000
СОМ	RHG	_			1,000	1,000
		PRE-2023 PROJECTS			31,079	31,079
		TOTAL COMMUNICATIONS	CAPITAL	40,250	31,079	71,329
		DIFOR	MATION TECHNIOLOGY CARITAL			
2023 P	Projects	INFOR	MATION TECHNOLOGY CAPITAL			
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
ΙΤ	DW	Equipment initiatives	Archival Management Software	37,200		37,200
		2023 PROJECTS		666,582		666,582
		,				
	023 projed		WII C. D.		40.000	4.000
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
	DW	Scanner	Barcode Scanners		12,500	12,500
IT			W. 1 0		-	
II IT	DW	Telecom Equipment	Wireless System		125,000	125,000

Per	Ended L	ecembe	er 31, 2023			2023	
Part					Original		Amended
					_	o .	
IP IPW by Processes Technology refresh [patrons) 105,325 103,325 103,325 108,325 108,526 208,675 208,775 208,775 208,775 208,775 208,775 208,775 208,775 208,775 208,775 208,775 208,775 208,775 208,775 208,775	IT	DW	PC Purchases	Technology refresh (staff)	Duaget		
Part Part							
In the content of the cont	IT		Audio Equipment				
IT DW PC parchases PC parchases 1,885 1,885 IT DW Telcon Liquipment Telephone switches/UPS 33,331 33,331 IT DW Eqaipment initiatives Archival management system 22,800 22,800 IT DW Eqaipment initiatives Archival management system - 929,373 929,373 IT DW Eqaipment initiatives Lena Early Education 17,800 17,800 IT HR Eqaipment initiatives Digital Signage 5,400 5,400 IT HR Eqaipment initiatives Digital Signage 5,400 11,750 11,750 IT HR Eqaipment initiatives Digital Signage 5,400 10,000 10,000 IT HR Eqaipment initiatives Digital Signage 5,400 10,000 10,000 IT IT Guital Ouday-Other Performance Manag Tool 10,000 10,000 IT IT IT Eqaipment initiatives Datacenter project	IT	DW				-	
IT DW Network Switches/UPS Network switches/UPS 100,000 100,000 IT DW Felapipment ainstitives Archival management system 323,30 323,30 IT DW Eqapipment ainstitives Archival management system 2.92,73 22,780 IT DW Eqaipment ainstitives (2) AMH bins 2.92,73 29,733 29,735 IT FCS Capital Outlay Other Lena Early Education 1.78,00 17,800 IT HR Eqainal Outlay-Other Performance Manag Tool 11,750 11,750 IT HR Eqaipment initiatives Datacenter project 10,000 10,000 IT IT Equipment initiatives Datacenter project 2.02,100 10,000 IT IT Coher IT Equipment Close UPS 2.54 2.54 IT II Other IT Equipment Close UPS 2.02,100 4,007 IT PE Cabling Admin and staff cabling 4,07 4,007 IT	IT	DW	Software			22,600	22,600
Pro	IT	DW	PC Purchases	PC purchases		1,885	1,885
IT DW Equipment initiatives Archival management system 22,800 22,800 IT DW Equipment initiatives (2) AMH bins - 929,737 293,737 IT PCS Capital Outlay-Other Lena Early Education - 17,800 17,800 IT FCS Equipment initiatives Digital Signage - 17,800 5,400 IT HR Equipment initiatives Digital Signage - 20,735 17,500 IT HR Equipment initiatives Digital Signage - 3,000 10,000 IT HR Equipment initiatives Diatacenter project - 10,000 10,000 IT IT Equipment initiatives Datacenter project - 2 10,000 10,000 IT IT Equipment initiatives Datacenter project - 2 10,000 10,000 IT IT Cherri Equipment Closet UPS - 2 2 254 254 IT Exclusive Salary Sa	IT	DW	Network Switches/UPS	Network switches/UPS		100,000	100,000
IT DW Equipment initiatives (2) AMH bins 4,062 929,737 929,737 IT PCS Capital Outlay-Other Lena Early Education 1,780 17,800 17,800 IT FCS Capital Outlay-Other Digital Signage 5,400 1,750 1,750 IT HR Equipment initiatives Digital Signage 5,400 1,750 1,750 IT HR Equipment initiatives Digital Signage 5,400 1,750 1,750 IT HR Equipment initiatives Diacenter project 1 0,700 10,000 IT T Equipment initiatives Datacenter project 1 0,000 10,000 IT T Equipment initiatives Datacenter project 1 0,000 10,000 IT IT Equipment initiatives Datacenter project 2 1,000 10,000 IT Equipment initiatives Datacenter project 2 1,000 1,000 1,000 IT	IT	DW	Telecom Equipment	Telephone switches		33,331	33,331
T PCS Capital Outlay-Other Lena Early Education 1.7,800 17,800 17,800 T FCS Capital Outlay-Other Lena Early Education 1.7,800 17,800 17,800 T FCS Equipment initiatives Digital Signage 5,400 11,750 11,750 T HR Equipment initiatives Digital Signage 6 17,150 17,150 T HR Equipment initiatives Datacenter project 1 10,000 10,000 T T Equipment initiatives Datacenter project 2 10,000 10,000 T T Equipment initiatives Datacenter project 2 10,000 10,000 T T Equipment initiatives Datacenter project 2 2,00 10,000 T T Equipment initiatives Datacenter project 2 2,00 10,000 T T Equipment initiatives Datacenter project 2 2,00 10,000 T <t< td=""><td>IT</td><td>DW</td><td>Equipment initiatives</td><td>Archival management system</td><td></td><td>22,800</td><td>22,800</td></t<>	IT	DW	Equipment initiatives	Archival management system		22,800	22,800
IT FCS Capital Outlay-Other Lena Early Education 17,800 17,800 17,800 IT FCS 17,800 17,800 17,800 17,800 IT HR Equipment initiatives Digital Signage 5,400 11,750 11,750 IT HR Capital Outlay-Other Performance Manag Tool 11,750 11,750 IT IT Equipment initiatives Datacenter project 0,000 10,000 IT IT Equipment initiatives Datacenter project - 10,000 10,000 IT IT Equipment initiatives Datacenter project - 10,000 10,000 IT IT Graphing project 254 254 254 254 IT IT Other IT Equipment Closet UPS 2 2 254 254 IT PE Cabling Admin and staff cabling 4,097 4,097 4,097 IT SEC Surveillance Equipment Access control	IT	DW	Equipment initiatives	(2) AMH bins		4,062	4,062
IT FCS Lequipment initiatives Digital Signage 5,400 5,400 5,400 5,400 5,400 17,800 IT IT HR Capital Outlay-Other Performance Manag Tool 11,750 <t< td=""><td>IT</td><td>DW</td><td></td><td></td><td></td><td>929,737</td><td>929,737</td></t<>	IT	DW				929,737	929,737
IT HR Equipment initiatives Digital Signage 5,400 5,400 IT HR Capital Outlay-Other Performance Manag Tool 11,750 17,150 IT HR Equipment initiatives Datacenter project 10,000 10,000 IT IT Equipment initiatives Datacenter project - 10,000 10,000 IT IT Equipment initiatives Datacenter project - 10,000 10,000 IT IT Equipment initiatives Closet UPS - 2.54 2.54 IT IT Chabling Admin and staff cabling - 2.09 4,007 IT PE Cabling Admin and staff cabling - 4,007 4,007 IT SEC Surveillance Equipment Access control - 4,007 4,007 IT SEC Surveillance Equipment Surveillance System - 13,774 13,774 IT SEC Surveillance Equipment Surveillance System	IT	FCS	Capital Outlay-Other	Lena Early Education		17,800	17,800
If Image Ham	IT	FCS			-	17,800	17,800
If Image Ham	ΙΤ	HR	Equipment initiatives	Digital Signage		5,400	5,400
IT HR Equipment initiatives Datacenter project 1,7,150 10,000 10,000 IT IT Cober UPS 25 254 254 IT LI Other IT Equipment Closet UPS 25 254 254 IT LI Other IT Equipment Closet UPS 25 254 254 IT LI Cabling Admin and staff cabling 4,097 4,097 4,097 IT PE Cabling Admin and staff cabling 4,097 4,097 4,097 IT SEC Surveillance Equipment Access control 536,211 536,211 536,211 13,774 11,774 1	IT						
IT II Other IT Equipment Closet UPS 254 254 IT II Other IT Equipment Closet UPS 254 254 IT II LI Colbing Admin and staff cabling 4,097 4,097 IT PE Cabling Admin and staff cabling 4,097 4,097 IT PE Cabling Admin and staff cabling 4,097 4,097 IT PE Cabling Admin and staff cabling 4,097 4,097 IT SEC Surveillance Equipment Access control 536,211 536,211 IT SEC Surveillance Equipment Security system 113,774 13,774 IT SEC Surveillance Equipment Security system 1 13,774 13,774 IT PRE-2023 PROJECTS Surveillance System 666,582 1,672,299 1,672,299 IT PRE-2023 PROJECTS Video STUDIO CAPITAL Pre-2023 PROJECTS 5,000 5,000 VID DW	IT	HR	1 ,			17,150	
IT II Other IT Equipment Closet UPS 254 254 IT II Other IT Equipment Closet UPS 254 254 IT II LI Coher IT Equipment Closet UPS 254 254 IT II Cabling Admin and staff cabling 4,097 4,097 IT PE Cabling Admin and staff cabling 4,097 4,097 IT SEC Surveillance Equipment Access control 536,211 536,211 IT SEC Surveillance Equipment Security system 100,000 100,000 IT SEC Surveillance Equipment Security system 13,774 13,774 IT SEC Surveillance Equipment Security system 100,000 100,000 IT SEC Surveillance Equipment Security system 13,774 13,774 IT SEC Surveillance Equipment Security system 666,582 1,672,299 1,672,299 IT PRE-2023 PROJECTS	ΙΤ	ΙΤ	Equipment initiatives	Datacenter project		10.000	10.000
IT LI Admin and staff cabling 4,097 4,097 IT PE Cabling Admin and staff cabling 4,097 4,097 IT PE Cabling Admin and staff cabling 4,097 4,097 IT PE SEC Surveillance Equipment Access control 536,211 536,211 536,211 IT SEC Surveillance Equipment Security system 100,000 100,000 IT SEC Surveillance Equipment Security system 125,000 125,000 IT SEC Surveillance Equipment Surveillance System 1,672,090 1,672,090 IT PE-2023 PROJECTS F 5 1,672,299 1,672,090<			Equipment anduces	Database project			
IT LI Admin and staff cabling 4,097 4,097 IT PE Cabling Admin and staff cabling 4,097 4,097 IT PE Cabling Admin and staff cabling 4,097 4,097 IT PE SEC Surveillance Equipment Access control 536,211 536,211 536,211 IT SEC Surveillance Equipment Security system 100,000 100,000 IT SEC Surveillance Equipment Security system 125,000 125,000 IT SEC Surveillance Equipment Surveillance System 1,672,090 1,672,090 IT PE-2023 PROJECTS F 5 1,672,299 1,672,090<	7771	* *	0.1 777	Cl. , LUDG			25.4
IT PE Cabling Admin and staff cabling 4,097 4,097 IT PE Cabling Admin and staff cabling - 4,097 4,097 IT PE SEC Surveillance Equipment Access control 536,211 536,211 1 536,211 1 536,211 1 73,741 1 1,0000 100,	П	LI	Other IT Equipment	Closet UPS			254
IT PE — 4,097 4,097 IT SEC Surveillance Equipment Access control 536,211 536,211 IT SEC Surveillance Equipment Surveillance Surveillance Equipment 100,000 IT SEC Surveillance Equipment Security system 13,774 13,774 IT SEC Surveillance Equipment Surveillance System - 524,986 524,986 IT PRE-2023 PROJECTS - - 1672,299 1,672,299 2,338,881 VIDEO STUDIO CAPITAL Pre-2023 projects VIDEO STUDIO CAPITAL VID DW Projects Video projector replacements and additions 5,000 5,000 VID DW Video Equipment Video projectors replacement and additions 5,000 5,000 VID DW Video Equipment Video projectors replacement and additions 5,000 5,000 VID DW Video Equipment Video projectors replacement and additions 5,000 5,000 VID	IT	LI				254	254
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 Surveillance Equipment Surveillance System - 524,986 524,986 IT PRE-2023 PROJECTS - - 1,672,299 1,672,299 1,672,299 2,338,881 VID DW Projects Video STUDIO CAPITAL 5,000 5,000 5,000 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 5,700 5,700 VID DW Contingency Fu	IT	PE	Cabling	Admin and staff cabling		4,097	4,097
IT SEC Surveillance Equipment Surveillance cameras 100,000 170,000 IT SEC Surveillance Equipment Security system 13,774 13,774 IT SEC Surveillance Equipment Surveillance System - 524,986 524,986 IT PRE-2023 PROJECTS - 1,672,299 1,672,299 2,338,881 VIDEO STUDIO CAPITAL VIDEO STUDIO CAPITA	IT	PE			-	4,097	4,097
IT SEC Surveillance Equipment Surveillance cameras 100,000 170,000 IT SEC Surveillance Equipment Security system 13,774 13,774 IT SEC Surveillance Equipment Surveillance System - 524,986 524,986 IT PRE-2023 PROJECTS - 1,672,299 1,672,299 2,338,881 VIDEO STUDIO CAPITAL VIDEO STUDIO CAPITA	ΙΤ	SEC	Surveillance Equipment	Access control		536,211	536,211
IT SEC Surveillance Equipment Security system 13,774 17,724 IT SEC Surveillance Equipment Surveillance System - 125,000 (125,000) IT SEC - 24,986 524,986 524,986 IT PRE-2023 PROJECTS - 1,672,299 1,672,299 2,338,81 VIDEO STUDIO CAPITAL Pre-2025 PROJECTS VIDEO STUDIO CAPITAL - 3,000 5,000 5,000 VID DW Projects Video projector replacements and additions 5,000 5,000 5,000 VID DW Video Equipment Video equipment and accessories 1,620 5,000	IT			Surveillance cameras		-	
IT SEC - 524,986 524,986 IT PRE-2023 PROJECTS - 1,672,299 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 Video projectors replacement and additions 5,000 5,000 VID DW Video Equipment Video projectors replacement and additions 5,000 5,000 VID DW Video Equipment DSLR cameras - checkout 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700 5,700	IT	SEC		Security system			
IT PRE-2023 PROJECTS — 1,672,299 1,672,299 2,338,881 VIDEO STUDIO CAPITAL 666,582 1,672,299 2,338,881 Pre-2023 projector VIDEO STUDIO CAPITAL Video projector replacements and additions 5,000 5,000 1,620	IT	SEC	Surveillance Equipment			(125,000)	(125,000)
IT PRE-2023 PROJECTS — 1,672,299 1,672,299 2,338,881 VIDEO STUDIO CAPITAL 666,582 1,672,299 2,338,881 Pre-2023 projector VIDEO STUDIO CAPITAL Video projector replacements and additions 5,000 5,000 1,620	IT	SEC		•		524,986	
TOTAL INFORMATION TECHNOLOGY CAPITAL 666,582 1,672,299 2,338,881 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 Audio Equipment Audio/visual equipment 713 713 VID LI Audio Equipment Audio/visual equipment 713 713 VID LI Buildings Studio noise mitigation 20,562 20,562 VID LI Capital Outlay-Other Venue LED lighting 477 477 VID LI Capital Outlay-Other Venue LED lighting - </td <td></td> <td></td> <td>PRE-2023 PROJECTS</td> <td></td> <td>-</td> <td></td> <td></td>			PRE-2023 PROJECTS		-		
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 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				TECHNOLOGY CAPITAL	666,582		
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 Contingency Future Unforeseen Issues - 25,535 25,535 VID LI Audio Equipment Audio/visual equipment 713 713 713 VID LI Buildings Studio noise mitigation 20,562 20,562 20,562 VID LI Capital Outlay-Other Venue LED lighting 477 477 VID LI - 24,872 24,872 VID PRE-2023 PROJECTS - 50,407 50,407				VIDEO STUDIO CAPITAL			
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	Pre-20	023 proje	ects				
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 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	VID	DW	Projects	Video projector replacements 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	VID	DW	Video Equipment	Video equipment and accessories		1,620	1,620
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 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	VID	DW	Video Equipment	Video projectors replacement and additions		5,000	5,000
VID DW - 25,535 25,535 VID LI Audio 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	VID	DW		DSLR cameras - checkout		5,700	5,700
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	VID	DW	Contingency	Future Unforeseen Issues		8,215	8,215
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	VID	DW			-	25,535	25,535
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	VID	LI	Audio Equipment	Audio/visual equipment		713	713
VID LI Capital Outlay-Other Venue LED lighting 477 477 VID LI - 24,872 24,872 24,872 VID PRE-2023 PROJECTS - 50,407 50,407	VID	LI				20,562	20,562
VID LI - 24,872 24,872 VID PRE-2023 PROJECTS - 50,407 50,407	VID	LI	Buildings	Increase stage size		3,120	3,120
VID PRE-2023 PROJECTS - 50,407 50,407	VID	LI	Capital Outlay-Other	Venue LED lighting		477	477
VID PRE-2023 PROJECTS - 50,407 50,407	VID	LI				24,872	24,872
		VII	PRE-2023 PROJECTS		-	•	
			TOTAL VIDEO STUDIO	CAPITAL		50,407	50,407

					2023	
				Original	Budget	Amended
				Budget	Amendment	Budget
		<u>CR</u>	EATIVE SERVICES CAPITAL			
Pre-20	023 proje	cts				
CrS	DW	Equipment initiatives	Equipment initiatives		4,628	4,628
CrS	DW	Equipment initiatives	New maker kits		1,000	1,000
CrS	DW	Equipment initiatives	Equipment replacement		2,708	2,708
CrS	DW	Contingency	Future Unforeseen Issues		47,407	47,407
CrS	\mathbf{DW}			-	55,747	55,747
	CrS	PRE-2023 PROJECTS		_	55,747	55,747
		TOTAL CREATIVE SERVICES	S 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)	\$ -