

**2018 Capital Budget**  
**Adopted by the Board of Trustees on January 23, 2018**

		2017 Budget	Branches				Departments						NOLS	2018 Budget
			CB	FO	PA	SQ	ADM	FAC	IT	OR	TS	VOL	System	
	<b>Revenue</b>													
	From Capital Budget Account	266,050											270,480	270,480
	From Port Angeles Capital Reserve (PA CR)	50,000											175,000	175,000
	From NOLS Donations Fund	-											-	-
	<b>Total Revenues</b>	<b>316,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>445,480</b>	<b>445,480</b>
<b>594.72.60</b>	<b>Capital Outlays</b>													
	<b>62.0110 · Buildings and structures</b>													
	storage cupboards	2,500	2,500											2,500
	emergency lights replacement		1,200											1,200
	Fireplace replacement/install			1,250										1,250
	PA Announcement System				1,000									1,000
	exterior hose bib	250		250										250
	Window/door shades and blinds				4,500		600							5,100
	exterior lighting improvements	1,200				1,000								1,000
	Urinal replacement				600									600
	PA drinking fountain replacement				1,500									1,500
	PA interior and exterior lighting upgrade to LEDs				50,000									50,000
	PA public area re-carpeting	27,000			35,000									35,000
	<b>Subtotal - Buildings and structures</b>	<b>83,850</b>	<b>3,700</b>	<b>1,500</b>	<b>92,600</b>	<b>1,000</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,400</b>
	<b>63.0100 · Other improvements</b>													
	Parking lot repaving- west portion				85,000									85,000
	Walkway paving		5,000											5,000
	Parking lot drain basin repair/replacement			8,000										8,000
	Parking lot sealing and striping		3,000	4,500	5,000	5,000								17,500
		8,000												-
	<b>Subtotal - Other improvements</b>	<b>9,100</b>	<b>8,000</b>	<b>12,500</b>	<b>90,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,500</b>
	<b>64.0010 · Machinery &amp; equipment</b>													
	Systems software	7,500								7,500				7,500
	Servers	25,000	1,000	1,000	1,000	1,000				18,000				22,000
	Internetwork equipment	16,500	800	2,000	2,000	1,500				10,000				16,300
	PCI compliance hardware									9,000				9,000
	Mobile Device Management Software	3,000										2,500		2,500
	Staff Tablets w/ Polaris	6,000			1,000					1,500			3,500	6,000
	Universal Power Supply Units	5,400	300	300	300	300				4,000				5,200
	Computer Workstation	18,750	1,500	3,200	3,500	6,400				3,000	800			18,400
	Public Computer Workstations (ClallamBay)		5,000											5,000

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	Networking Rack	800		2,000	2,500	1,500									6,000
	Monitors	9,450	500	1,500	2,000	1,500			2,000						7,500
	LCD Projector	6,900		1,200		1,200									2,400
	Printers -	4,500	350	350	450	450			2,500	200	350				4,650
	Receipt printers	1,750				1,400			700						2,100
	Dymo Label Printer	500							300		300				600
	Computer Mounts	600							400						400

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Monitor Arms	1,000				200			400						600
Barcode scanners	5,600	350	350	1,400	1,200			1,050		350				4,700
Document Scanner	450				450	450	450	450		450				2,250
Laptop	1,500			1,500	1,500			1,500						4,500
Misc ITech Items (keyboards, webcams, etc)	4,450	350	550	750	850			1,200		450				4,150
Misc equipment	3,450	150	150	150	150			150						750
Ergonomic desks	500				1,800	1,700		700		1,400				5,600
File cabinets	800					1,000								1,000
Staff Chairs			1,000	1,000	1,000	1,000		1,200						5,200
Dog waste station					250									250
Outdoor cigarette butt receptacle					100									100
Recycle and trash bin		800	800	800	800	50								3,250
document shredder						500								500
Booktrucks	950			2,130										2,130
Display Shelving	6,000			5,500	1,000									6,500
Stools and benches	2,500			2,000										2,000
Tables and Desks for Public				5,000	750									5,750
Divider Shelving for Children's Area	8,500				4,200									4,200
Vehicle (East End)	40,000				30,000									30,000
Instant Library Module Components	3,000				6,000									6,000
Instant Library Bike shed					5,000									5,000
Light meter								300						300
ladder								300						300
Parking lot striping stencils	400													-
Undesignated Contingency Repair/Replacement	10,000												10,000	10,000
Undesignated Contingency Tech Repair/Replacement	10,000												10,000	10,000
<b>Subtotal - Machinery &amp; equipment</b>	223,100	11,100	14,400	32,980	70,500	4,700	1,050	65,550	1,000	3,300	-		26,000	230,580
<b>65.0100 - Construction of capital assets</b>														
	-													-
<b>Subtotal - Construction of capital assets</b>	-	-	-	-	-	-	-	-	-	-	-		-	-
<b>Total Capital Outlays</b>	316,050	22,800	28,400	215,580	76,500	5,300	1,050	65,550	1,000	3,300	-		26,000	445,480

2017 Expenditure subtotals/totals reflect 2017 expenditures as budgeted, **not** subtotals/totals of the figures in the 2017 column (2017 expenditures eliminated in the 2018 budget have been removed)

Cap Bud Revenue	270,480
PA Cap Revenue	175,000
Total Revenues	445,480
Expenditures	445,480
Difference	-

2017 Timber Revenues 500,699

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		2017 Budget	CB	FO	PA	SQ	ADM	FAC	IT	OR	TS	VOL	System	2018 Budget
												2018 Cap Bud Funding	270,480	
												Difference	230,219	