

HANNIBAL FREE PUBLIC LIBRARY
CAPITAL OUTLAY PLANNING, 7-14-2022

RESTROOMS: Plumbing, Sewer Gas, etc.		\$458	in progress	\$2,500					
RESTROOMS: Partitions to further the ADA Transition Plan				\$3,000					
ROOF & SKYLIGHT PROJ: Architect's Report		\$4,500	done						
ROOF & SKYLIGHT PROJ: Construction				\$317,200					
ROOF & SKYLIGHT PROJ: Architect's Fees		\$22,997	in progress	\$9,516	\$2,402				
ROOF & SKYLIGHT PROJ: Architect's Reimbursables & Addl Services		\$330	in progress	\$952					
ROOF & SKYLIGHT PROJ: Cores, Assays, etc.		\$250	done						
ROOF & SKYLIGHT PROJ: Removal of Banners				\$5,000					
STEEL DOORS: Replacement, Locks, Alarms at Staff Entrance & Fire Stairs			next year	\$8,400					
TEEN ZONE: Ceiling light fixtures & fans		\$6,857	done						
TOTAL CAPITAL IMPROVEMENT	\$48,888	\$54,884		\$412,188				\$176,500	\$90,300
80.60.216 OTHER EQUIPMENT (NOT CAPITAL)									
ACRYLIC MAGAZINE STANDS	\$1,149								
AIR PURIFIER	\$134								
BOOK CARTS	\$1,063	\$1,254	in progress						
HAND TRUCKS (Replacements)	\$50	\$55	done						
ELLISON DIE CUTS	\$586	\$693	done	\$600				\$600	\$600
FANS, CEILING: Woman's Club Rm		\$584	done						
FANS, CEILING: Board Room, Dir. Office				\$800					
FOLDING BANQUET TABLES (Replacements)		\$165	done						
HOT BOX-Parts/Replacement (Placeholder)	\$245	\$0		\$350					\$350
PILLOWS/BENCHES: Teen Zone	\$500								
SIGNAGE: Replacement skin on exterior hours sign				\$350					
SWIFFER WET JET: device, pads, solution	\$75								
VACUUM CLEANER (placeholder)				\$2,500					\$2,500
MISC EQUIPMENT & TOOLS (Placeholder)	\$321	\$0		\$750				\$750	\$750
TOTAL OTHER EQUIPMENT (NOT CAP)	\$3,801	\$2,751		\$5,350				\$1,350	\$4,200
80.60.275 COMPUTER EQUIPMENT (NOT CAPITAL)									
PERMANENT EQUIPMENT in Woman's Club Room (ZOOM Camera/Speaker, Ceiling mounted projector, screen, FM assistive hearing system)		\$1,288	done	\$2,000	\$1,248		done		

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COMPONENTS: cords, RAM sticks, APC batteries, etc.	\$430	\$185		\$500			\$500	\$500
USB Barcode Scanner (placeholder)		\$0		\$250				\$250
MAKER SPACE Equipment for public to digitize audiotapes and VHS recordings (Strategic Plan)				\$1,200				
TV running continuous loop marketing (Strategic Plan)	\$228							
STAFF PRINTERS		\$261	done	\$600				\$300
CAMERAS: Additional for Surveillance Camera System			next year	\$1,500				
Staff PC's	\$3,565			\$8,000			\$4,000	
PEOPLE COUNTER-Parts, Replacement (placeholder)		\$0		\$500			\$500	
MISC. COMPUTER EQUIPMENT (placeholder)		\$248		\$5,500			\$5,500	\$5,500
TOTAL COMPUTER EQUIP (NOT CAP)	\$4,223	\$1,734		\$20,050			\$10,500	\$6,550
80.60.358 REPAIRS								
ELECTRIC (mostly on-going 2X2 ceiling fixtures & p	\$6,381	\$8,666		\$3,500			\$3,500	\$3,500
COMPUTER COMPONENTS REPAIR (placeholder)	\$333	\$0						
ELEVATOR: Repairs not in Contracts	\$1,228	\$6,650	done	\$1,500			\$1,500	\$1,500
HVAC Repairs not in Contract (placeholder)	\$1,737	\$0		\$2,500	\$225		\$1,500	\$2,500
YARD EQUIP: Lawnmower, string trimmer, etc.		\$140	done	\$150			\$150	\$150
LOCKSMITHING: Locks & keys for Donated File Cabinets				\$450				
MAIN ENTRANCE: Repairs to Doors	\$320	\$210	done	\$150			\$150	
MASONRY: Main Entrance, Trad Entrance, Fire Escape		\$4,781	done					
RESTROOMS: Steam Cleaning of Tile				\$1,500				
ROOF PATCHING & REPAIR (placeholder)	\$300	\$0						
SECURITY SYSTEM: Repairs (placeholder)		\$0		\$150			\$150	\$150
SNEEZE GUARDS (COVID)	\$1,440							
TRADITIONAL ENTRANCE: Repair & Refinish Doors-Patriot Painting	\$325							
TREE TRIMMING & REMOVAL	\$446							\$500
PAINTING (see CAP IMPROV, above)		\$1,076	done					
VACUUM SERVICE & REPAIR (placeholder)		\$0		\$200			\$200	
MISC REPAIRS (Placeholder)				\$8,500			\$8,500	\$8,500
PLUMBING EMERGENCY (ServPro only; rest from other accts)		\$25,235	done					

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TOTAL REPAIRS	\$12,510	\$46,758	\$18,600				\$15,650	\$16,800
80.60.911 CAPITAL EQUIPMENT-OTHER THAN COMPUTERS								
(Aug 2020: Projects above \$2,500 that are Capitalized)								
BOOK TRUCKS (See EQUIP-NOT CAP, above)	\$2,211							
MISC TOOLS & EQUIP	\$370	\$187						
CARGO TRAILER: Book Sale Storage			\$5,500					
CARGO TRAILER: Custodial Equip.			\$5,500					
		\$7,243						
TOTAL CAP EQUIP-NOT COMPUTERS	\$2,581	\$7,430	\$11,000				\$0	\$0
80.60.993 CAPITAL EQUIPMENT-COMPUTERS								
(Aug 2020: Projects above \$2,500 that are Capitalized)								
PHOTOCOPIER, NETWORKABLE & OCR SCANNER		\$4,656	done					
System Printer (replacement)							\$2,500	
VOIP Telephone Equip. & Software			underway	\$4,000	\$2,632		underway	
TOTAL CAP EQUIPMENT-COMPUTERS	\$0	\$4,656		\$4,000			\$2,500	\$0