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PROJECT	PROJECT TITLE	PROJECT STRING TYPE	PROJECT STRING DESCRIPTION	GL JOURNAL YEAR	BUDGET	ACTUALS	ENCUMBRANCE	AVAILABLE BUDGET
10002	RELOCATE PINNEY NEIGHBORHD LIBRARY	FUNDING STRING	FOCUS ON ENERGY REBATE	2020	13,904	13,904		
			FOCUS ON ENERGY REBATE Total		13,904	13,904		-
			LIBRARY GO BONDS	2015	(85,000)	5,595		
				2016		49,381		
				2017	5,370,000	214,140		
				2018		293,262		
				2019	3,500,000	7,606,649		
				2020	(95,206)	705,766		
				2021	(388,000)	(0)		
					185,000			
			LIBRARY GO BONDS Total		8,486,794	8,874,794		(388,000)
			LIBRARY GO BONDS NON-CAP	2015	85,000	18,022		
				2016		39,824		
				2017		30,146		
				2018		69,148		
				2019	(3,200,000)	30,449		
				2020	81,302	433,713		
				2021	388,000	22,652		
				2022		6,578		
					3,655,000			
			LIBRARY GO BONDS NON-CAP Total		1,009,302	650,531		358,771
			MPLF FUNDING OF ARTWORK	2019	20,000			
				2020	1,628			
				2021		21,628		
			MPLF FUNDING OF ARTWORK Total		21,628	21,628		-
			PINNEY CONTRIBUTIONS	2017	(500,000)			
				2018	-	500,000		
				2019		500,000		
				2020	-			
					1,500,000			
			PINNEY CONTRIBUTIONS Total		1,000,000	1,000,000		-
			FUNDING STRING Total		10,531,628	10,560,857		(29,229)
		EXPENSE STRING	PINNEY ARTWORK PIECES	2019	(20,000)	(11,250)	(8,000)	
				2020	(1,628)	(10,378)	8,000	
			PINNEY ARTWORK PIECES Total		(21,628)	(21,628)	-	(0)
			PINNEY FIBER	2017	25,000			
					(25,000)			
			PINNEY FIBER Total		-			-
			PINNEY LIBRARY BUILDING	2015	85,000	(4,860)		
				2016		(7,083)		
				2017	(3,370,000)	(193,200)	(52,673)	

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				2018	-	(274,282)	31,410	
				2019	(3,500,000)	(7,530,101)	(1,094)	
				2020	(117,263)	(543,161)	18,854	
				2021		(17,303)	3,503	
				2022		(2,029)		
					(1,685,000)			
			PINNEY LIBRARY BUILDING Total		(8,587,263)	(8,572,020)	0	(15,243)
			PINNEY LIBRARY COLLECTION	2016		(27,436)		
				2017		(8,350)		
				2018		(10,493)		
				2019		(11,660)		
				2020		(63,574)		
				2021		(56,369)		
				2022		(9,081)		
					(250,000)			
			PINNEY LIBRARY COLLECTION Total		(250,000)	(186,963)		(63,037)
			PINNEY LIBRARY LAND	2014		(56)		
				2015		(330)		
				2016		(2,199)		
				2017		(12,590)	-	
				2018		(5,331)		
				2019		(7,607)		
				2020	(28,843)	(729)		
			PINNEY LIBRARY LAND Total		(28,843)	(28,843)	-	0
			PINNEY NON-CAP EXP	2015	(85,000)	(18,022)	(12,844)	
				2016		(39,824)	(23,563)	
				2017		(30,146)	23,914	
				2018		(69,148)	6,844	
				2019	3,200,000	(30,449)	(276,972)	
				2020	(81,302)	(433,713)	282,620	
				2021	(388,000)	(22,652)	0	
				2022		(8,345)	0	
					(3,655,000)			
			PINNEY NON-CAP EXP Total		(1,009,302)	(652,299)	(0)	(357,003)
			PINNEY VEHICLES & EQUIPMENT	2015		(350)		
				2016		(12,663)	-	
				2018		(3,156)		
				2019		(57,281)	(109,768)	
				2020	227,408	(273,775)	109,768	
				2021	388,000	(3,398)	(0)	
					(1,250,000)			

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PINNEY VEHICLES & EQUIPMENT Total					(634,592)	(350,622)	(0)	(283,970)
EXPENSE STRING Total					(10,531,628)	(9,812,374)	0	(719,254)
NOTES: 2022 PLANS INCLUDE REPLACING THE PATIO TILES TO A MORE CHILD FRIENDLY SURFACE AND REVISING THE BOOKDROP TO RESULT IN LESS VEHICLE/CURB IMPACT INCIDENTS. THE PINNEY COLLECTION IS CONTINUING TO EXPAND FROM THIS PROJECT, AND LATER THIS YEAR OR IN 2023 WHEN ENGINEERING HAS MORE CAPACITY THE INSTALLATION OF SOLAR PANELS WILL BE REVISITED.								
12407		FUNDING STRING	LIBRARY TECH UPGRADES NON-CAP	2020	100,000	51,258		
				2021		676		
LIBRARY TECH UPGRADES NON-CAP Total					100,000	51,933		
FUNDING STRING Total					100,000	51,933		48,067
		EXPENSE STRING	ASHMAN TECH UPGRADES	2020		(8,362)	(0)	8,362
				2021		(34)		
ASHMAN TECH UPGRADES Total						(8,396)	(0)	
			CENTRAL TECH UPGRADES	2020		(3,791)	-	3,791
CENTRAL TECH UPGRADES Total						(3,791)	-	
			GOODMAN SOUTH TECH UPGRADES	2020		(4,104)	(0)	4,104
				2021		(17)		
GOODMAN SOUTH TECH UPGRADES Total						(4,121)	(0)	
			HAWTHORNE TECH UPGRADES	2020		(10,482)	(0)	10,482
				2021		(301)	-	
HAWTHORNE TECH UPGRADES Total						(10,783)	(0)	
			LAKEVIEW TECH UPGRADES	2020		(4,751)	(0)	4,751
				2021		(254)	-	
LAKEVIEW TECH UPGRADES Total						(5,005)	(0)	
			MEADOWRIDGE TECH UPGRADES	2020		(1,333)	-	1,333
MEADOWRIDGE TECH UPGRADES Total						(1,333)	-	
			MONROE ST TECH UPGRADES	2020		(1,802)	0	1,802
				2021		(17)		
MONROE ST TECH UPGRADES Total						(1,819)	0	
			PINNEY TECHNOLOGY UPGRADES	2020		(5,917)	-	5,917
PINNEY TECHNOLOGY UPGRADES Total						(5,917)	-	
			SEQUOYA TECH UPGRADES	2020		(4,434)	0	4,434
				2021		(52)		
SEQUOYA TECH UPGRADES Total						(4,485)	0	
			TECHNOLOGY UPGRADES NON-CAP	2020	(100,000)	(6,283)		(93,717)
TECHNOLOGY UPGRADES NON-CAP Total					(100,000)	(6,283)		
EXPENSE STRING Total					(100,000)	(51,933)	(0)	(48,067)
NOTES: VOIP PHONE INSTALLATION AT ASHMAN, HAWTHORNE, LAKEVIEW, MONROE STREET AND SEQUOYA HAS BEEN COMPLETED. PREPARATION FOR DIGTITAL SIGNAGE HAS BEGUN AT ALL LOCATIONS. SENSOURCE PEOPLE COUNTER EQUIPMENT AND INSTALLATION AT ALL BRANCHES WILL BE FUNDED WITH THIS PROJECT.								
12410	NEIGHBORHOOD LIBRARY LED UPGRADE	FUNDING STRING	FOCUS ON ENERGY REBATES	2022	2,713	4,229		(1,517)
FOCUS ON ENERGY REBATES Total					2,713	4,229		
HAWTHORNE LANDLORD REIMB					2022	27,410		

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			HAWTHORNE LANDLORD REIMB Total			27,410		(27,410)
			LIBRARY LED UPGRADE NON-CAP	2019		323		
				2020	337,500	22,848		314,652
				2021	337,500	246,296		
				2022		(7,468)		
			LIBRARY LED UPGRADE NON-CAP Total		675,000	261,999		
			FUNDING STRING Total		677,713	293,638		
	EXPENSE STRING		ASHMAN LED UPGRADES	2020		(1,889)		1,889
				2021		(100,035)	-	100,035
				2022		(1,441)	-	
			ASHMAN LED UPGRADES Total			(103,366)	-	
			HAWTHORNE LED UPGRADES	2020		(17,146)		
				2021		(76,267)	0	76,267
				2022		(236)		
			HAWTHORNE LED UPGRADES Total			(93,650)	0	
			LAKEVIEW LED UPGRADE	2020		(229)		
				2021		(8,371)	-	8,371
				2022		(37,779)	-	
			LAKEVIEW LED UPGRADE Total			(46,379)	-	
			LIBRARY LED UPGRADE NON-CAP	2019		(323)		
				2020	(337,500)	(3,583)		(333,917)
				2021	(337,500)	(134)		
				2022		(2,713)		
			LIBRARY LED UPGRADE NON-CAP Total		(677,713)	(4,040)		
			MEADOWRIDGE LED UPGRADE	2021		(52,781)	(425)	
				2022		(37,789)	425	37,364
			MEADOWRIDGE LED UPGRADE Total			(90,570)	(0)	
			SEQUOYA LED UPGRADES	2021		(9,872)	-	
				2022		(78,901)	(182,539)	261,440
			SEQUOYA LED UPGRADES Total			(88,773)	(182,539)	
			EXPENSE STRING Total		(677,713)	(426,777)	(182,539)	
NOTES: HAWTHORNE, ALICIA ASHMAN, AND LAKEVIEW LIBRARIES ARE SUBSTANTIALLY COMPLETE. MEADOWRIDGE AND SEQUOYA LIBRARIES WILL BE COMPLETED BY EARLY SUMMER. ADDITIONAL FUNDING WAS REQUESTED IN THE 2023 CIP TO COMPLETE GOODMAN SOUTH MADISON LIBRARY.								
13000	2021 LIBRARY COLLECTION ADDITIONS	FUNDING STRING	2021 LIBRARY COLLECTION	2021	720,000	483,595		236,405
				2022		137,125		(137,125)
			2021 LIBRARY COLLECTION Total		720,000	620,720		
			FUNDING STRING Total		720,000	620,720		
	EXPENSE STRING		2021 LIBRARY COLLECTION	2021	(720,000)	(483,595)		
				2022		(192,852)		192,852
			2021 LIBRARY COLLECTION Total		(720,000)	(676,447)		(43,553)
			EXPENSE STRING Total		(720,000)	(676,447)		

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NOTES: LIBRARY COLLECTIONS MATERIALS ARE BEING FUNDED BY TRANSFER IN FROM GENERAL FUND, NOT GO BORROWING. THIS CHANGE WAS MADE BY MAYOR SATYA IN THE 2021 EXECUTIVE BUDGET.								
13160	LIBRARY SUPPORT CENTER SIDING	FUNDING STRING	LI SUPPORT CENTER SIDING	2021	300,000	10,398		
				2022		4,089		(4,089)
			LI SUPPORT CENTER SIDING Total		300,000	14,487		285,513
			FUNDING STRING Total		300,000	14,487		
	EXPENSE STRING	LI SUPPORT CENTER SIDING		2021	(300,000)	(10,398)		
				2022		(5,095)	(3,985)	
			LI SUPPORT CENTER SIDING Total		(300,000)	(15,493)	(3,985)	(280,522)
			EXPENSE STRING Total		(300,000)	(15,493)	(3,985)	(280,522)
NOTES: DUE TO THE NEARLY DOUBLING IN THE PRICE OF STEEL (THE MAIN BUILDING ELEMENT IN THIS PROJECT), ADDITIONAL FUNDING WAS REQUESTED IN THE 2023 CIP. IT IS PLANNED TO BE COMPLETED IN 2023.								
13539	2022 LIBRARY COLLECTION ADDITIONS	FUNDING STRING	2022 LIBRARY COLLECTION	2022	740,000			
			2022 LIBRARY COLLECTION Total		740,000			
			FUNDING STRING Total		740,000			740,000
	EXPENSE STRING	2022 LIBRARY COLLECTION		2022	(740,000)			(740,000)
			2022 LIBRARY COLLECTION Total		(740,000)			
			EXPENSE STRING Total		(740,000)			
NOTES: LIBRARY COLLECTIONS MATERIALS ARE BEING FUNDED BY TRANSFER IN FROM GENERAL FUND, NOT GO BORROWING. THIS CHANGE WAS MADE BY MAYOR SATYA IN THE 2021 EXECUTIVE BUDGET.								
17079	LIBR MAJOR REPAIR/REPLACEMENT 2021	FUNDING STRING	LIBR MAJOR REPAIR NON-CAP GO	2021	110,000	91,006		18,994
				2022		17,545		(17,545)
			LIBR MAJOR REPAIR NON-CAP GO Total		110,000	108,551		
			LIBRARY MAJOR REPAIRS 2021	2021	30,000			30,000
			LIBRARY MAJOR REPAIRS 2021 Total		30,000			30,000
			FUNDING STRING Total		140,000	108,551		
	EXPENSE STRING	2021 MAJOR REPAIRS/REPLACEMENT		2021	(30,000)			
		2021 MAJOR REPAIRS/REPLACEMENT Total			(30,000)			
		LIBR NON-CAP BLDG IMPR/MAINT		2021	(90,000)	(83,853)	(6,321)	174
				2022		(14,569)	(25,128)	
			LIBR NON-CAP BLDG IMPR/MAINT Total		(90,000)	(98,422)	(31,449)	39,870
			NON-CAP MACHINERY & EQUIPMENT	2021	(20,000)	(7,153)		(12,847)
				2022		(2,977)		
			NON-CAP MACHINERY & EQUIPMENT Total		(20,000)	(10,130)		(9,870)
			EXPENSE STRING Total		(140,000)	(108,551)	(31,449)	
NOTES: THE REMAINING BALANCE OF THE 2021 MAJOR REPAIR AND REPLACEMENT PROGRAM WAS PUT TOWARDS THE MEADOWRIDGE LIBRARY PAINTING AND WALL PROTECTION PROJECT, EXPECTED TO BEGIN MAY 3.								
17080	LIBR MAJOR REPAIRS/REPLACEMENT 2022	FUNDING STRING	2022 LIB MAJOR R/R CAPITAL	2022	30,000			
					30,000			30,000
			2022 LIB MAJOR R/R NON-CAP GO	2022	120,000	2,048		
			2022 LIB MAJOR R/R NON-CAP GO Total		120,000	2,048		
			FUNDING STRING Total		150,000	2,048		147,952
	EXPENSE STRING	2022 LIB MAJOR R/R BUILDING		2022	(30,000)			(30,000)

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					BUDGET	ACTUALS	ENCUMBRANCE	BUDGET
			2022 LIB MAJOR R/R BUILDING Total		(30,000)			
			2022 LIBR NON-CAP BLDG MAINT	2022	(120,000)	(3,772)	(33,247)	
			2022 LIBR NON-CAP BLDG MAINT Total		(120,000)	(3,772)	(33,247)	(82,980)
			EXPENSE STRING Total		(150,000)	(3,772)	(33,247)	
NOTES:	ASIDE FROM GENERAL/EMERGENT REPAIRS, THIS PROGRAM IN 2022 WILL FUND ACCESS CARD READER INSTALLATION AT MEADOWRIDGE AND GOODMAN SOUTH MADISON LIBRARIES, AS WELL AS CONNECTING THE HAWTHORNE LIBRARY HVAC SYSTEM TO A REMOTE, DIGITAL BASED CONTROL SYSTEM WHICH WILL ALLOW ADJUSTMENTS AND DIAGNOSTICS FROM ANY LOCATION.							
17085	IMAGINATION CENTER AT REINDAHL PARK	FUNDING STRING	ICRP REINDAHL GO BONDS	2018	500,000	834		499,166
				2019	(250,000)	13,693		(263,693)
				2020		13,737		
				2021		263,439		(263,439)
				2022	1,100,000	12,419		
			ICRP REINDAHL GO BONDS Total		1,350,000	304,122		1,045,878
			LIBRARY GO BONDS NON-CAP	2019	250,000	12,155		237,845
				2020		7,052		
				2022		475		
			LIBRARY GO BONDS NON-CAP Total		250,000	19,681		
			FUNDING STRING Total		1,600,000	323,804		
		EXPENSE STRING	ICRP REINDAHL BUILDING	2018	(500,000)	0		
				2019	375,000	(14,527)	-	
				2020		(13,737)		13,737
				2021		(263,439)	(138,924)	
				2022	(1,100,000)	(16,454)	3,872	
			ICRP REINDAHL BUILDING Total		(1,225,000)	(308,157)	(135,052)	
			ICRP REINDAHL LAND EXPENSES	2019	(125,000)			(125,000)
			ICRP REINDAHL LAND EXPENSES Total		(125,000)			(125,000)
			ICRP REINDAHL NON-CAP EXPENSES	2018		(834)		
				2019	(250,000)	(11,321)		
				2020		(7,052)		
				2022		(475)	-	
			ICRP REINDAHL NON-CAP EXPENSES Total		(250,000)	(19,681)	-	
			EXPENSE STRING Total		(1,600,000)	(327,839)	(135,052)	(1,137,109)
			ICRP REINDAHL LAND EXPENSES	2019	125,000			
			ICRP REINDAHL LAND EXPENSES Total		125,000			125,000
			ICRP REINDAHL NON-CAP EXPENSES	2018		834		
				2019	250,000	11,321		
				2020		7,052		
				2022		475	-	
			ICRP REINDAHL NON-CAP EXPENSES Total		250,000	19,681	-	230,319
			EXPENSE STRING Total		1,600,000	327,839	135,052	1,137,109
NOTES:	SCHEMATIC DESIGN FOR THE IMAGINATION CENTER AT REINDAHL PARK WILL BEGIN IN LATE MAY 2022. THIS WILL BE FOLLOWED BY DESIGN DEVELOPMENT AND FINAL CONSTRUCTION DOCUMENTS.							