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Project Title	Project String Type	Project String Description	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget
10002 - RELOCATE PINNEY NEIGHBORHD LIBRARY	Funding Source	FOCUS ON ENERGY REBATE	2020	13,904	13,904	-	-
		<b>FOCUS ON ENERGY REBATE Total</b>		<b>13,904</b>	<b>13,904</b>	-	-
		LIBRARY GO BONDS	2015	100,000	5,595	-	94,405
			2016	-	49,381	-	(49,381)
			2017	5,370,000	214,140	-	5,155,860
			2018	-	293,262	-	(293,262)
			2019	3,500,000	7,606,649	-	(4,106,649)
			2020	(95,206)	705,766	-	(800,972)
			2021	(388,000)	(0)	-	(388,000)
		<b>LIBRARY GO BONDS Total</b>		<b>8,486,794</b>	<b>8,874,794</b>	-	<b>(388,000)</b>
		LIBRARY GO BONDS NON-CAP	2015	85,000	18,022	-	66,978
			2016	3,655,000	39,824	-	3,615,176
			2017	-	30,146	-	(30,146)
			2018	-	69,148	-	(69,148)
			2019	(3,200,000)	30,449	-	(3,230,449)
			2020	81,302	433,713	-	(352,411)
			2021	388,000	22,443	-	365,557
		<b>LIBRARY GO BONDS NON-CAP Total</b>		<b>1,009,302</b>	<b>643,745</b>	-	<b>365,557</b>
		MPLF FUNDING OF ARTWORK	2019	20,000	-	-	20,000
			2020	1,628	-	-	1,628
			2021	-	21,628	-	(21,628)
		<b>MPLF FUNDING OF ARTWORK Total</b>		<b>21,628</b>	<b>21,628</b>	-	-
		PINNEY CONTRIBUTIONS	2016	1,500,000	-	-	1,500,000
			2017	(500,000)	-	-	(500,000)
			2018	-	500,000	-	(500,000)
			2019	-	500,000	-	(500,000)
			2020	-	-	-	-
			2021	-	-	-	-
		<b>PINNEY CONTRIBUTIONS Total</b>		<b>1,000,000</b>	<b>1,000,000</b>	-	-
	<b>Funding Source Total</b>			<b>10,531,628</b>	<b>10,554,071</b>	-	<b>(22,443)</b>
	Expense	PINNEY ARTWORK PIECES	2019	(20,000)	(11,250)	(8,000)	(750)
			2020	(1,628)	(10,378)	8,000	750
		<b>PINNEY ARTWORK PIECES Total</b>		<b>(21,628)</b>	<b>(21,628)</b>	-	<b>(0)</b>
		PINNEY FIBER	2017	-	-	-	-
		<b>PINNEY FIBER Total</b>		-	-	-	-
		PINNEY LIBRARY BUILDING	2015	(100,000)	(4,860)	-	(95,140)
			2016	(1,500,000)	(7,083)	-	(1,492,917)
			2017	(3,370,000)	(193,200)	(52,673)	(3,124,127)
			2018	-	(274,282)	31,410	242,872
			2019	(3,500,000)	(7,530,101)	(1,094)	4,031,195
			2020	(117,263)	(543,161)	18,854	407,043

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			2021	-	(17,122)	3,503	13,619
		<b>PINNEY LIBRARY BUILDING Total</b>		<b>(8,587,263)</b>	<b>(8,569,809)</b>	<b>0</b>	<b>(17,454)</b>
		PINNEY LIBRARY COLLECTION	2016	-	(27,436)	-	27,436
			2017	(250,000)	(8,350)	-	(241,650)
			2018	-	(10,493)	-	10,493
			2019	-	(11,660)	-	11,660
			2020	-	(63,574)	-	63,574
			2021	-	(37,082)	-	37,082
		<b>PINNEY LIBRARY COLLECTION Total</b>		<b>(250,000)</b>	<b>(158,595)</b>	-	<b>(91,405)</b>
		PINNEY LIBRARY LAND	2014	-	(56)	-	56
			2015	-	(330)	-	330
			2016	-	(2,199)	-	2,199
			2017	-	(12,590)	-	12,590
			2018	-	(5,331)	-	5,331
			2019	-	(7,607)	-	7,607
			2020	(28,843)	(729)	-	(28,114)
		<b>PINNEY LIBRARY LAND Total</b>		<b>(28,843)</b>	<b>(28,843)</b>	-	-
		PINNEY NON-CAP EXP	2015	(85,000)	(18,022)	(12,844)	(54,134)
			2016	(3,655,000)	(39,824)	(23,563)	(3,591,614)
			2017	-	(30,146)	23,914	6,231
			2018	-	(69,148)	6,844	62,304
			2019	3,200,000	(30,449)	(276,972)	3,507,421
			2020	(81,302)	(433,713)	282,620	69,791
			2021	(388,000)	(22,652)	0	(365,348)
		<b>PINNEY NON-CAP EXP Total</b>		<b>(1,009,302)</b>	<b>(643,954)</b>	<b>(0)</b>	<b>(365,348)</b>
		PINNEY VEHICLES & EQUIPMENT	2015	-	(350)	-	350
			2016	-	(12,663)	-	12,663
			2017	(1,250,000)	-	-	(1,250,000)
			2018	-	(3,156)	-	3,156
			2019	-	(57,281)	(109,768)	167,049
			2020	227,408	(273,775)	109,768	391,414
			2021	388,000	(3,398)	-	391,398
		<b>PINNEY VEHICLES &amp; EQUIPMENT Total</b>		<b>(634,592)</b>	<b>(350,622)</b>	-	<b>(283,970)</b>
		<b>Expense Total</b>		<b>(10,531,628)</b>	<b>(9,773,450)</b>	<b>0</b>	<b>(758,177)</b>
<b>NOTES:</b> THE PINNEY PROJECT IS STILL OPEN AS THE FIRST YEAR PLUS OF OPERATION WAS DURING THE COVID PANDEMIC. NOW THAT THE BRANCH IS OPEN FOR EXPANDED SERVICES WE ARE FINDING WARRANTY ITEMS AND UNANTICIPATED NEEDS. LIBRARY FACILITIES IS COORDINATING THESE ITEMS WITH ENGINEERING.							

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12407 - LIBRARY TECHNOLOGY UPGRADES	Funding Source	LIBRARY TECH UPGRADES NON-CAP	2020	100,000	51,258	-	48,742	
			2021	-	439	-	(439)	
		LIBRARY TECH UPGRADES NON-CAP Total		100,000	51,696	-	48,304	
	Funding Source Total			100,000	51,696	-	48,304	
	Expense	ASHMAN TECH UPGRADES	2020	-	(8,362)	(0)	8,362	
			2021	-	(34)	-	34	
		ASHMAN TECH UPGRADES Total		-	(8,396)	(0)	8,396	
	CENTRAL TECH UPGRADES	2020	-	(3,791)	-	3,791		
	CENTRAL TECH UPGRADES Total		-	(3,791)	-	3,791		
	GOODMAN SOUTH TECH UPGRADES	2020	-	(4,104)	(0)	4,104		
		2021	-	(17)	-	17		
	GOODMAN SOUTH TECH UPGRADES Total		-	(4,121)	(0)	4,121		
	HAWTHORNE TECH UPGRADES	2020	-	(10,482)	(0)	10,482		
		2021	-	(301)	-	301		
	HAWTHORNE TECH UPGRADES Total		-	(10,783)	(0)	10,783		
	LAKEVIEW TECH UPGRADES	2020	-	(4,751)	(0)	4,751		
		2021	-	(17)	(237)	254		
	LAKEVIEW TECH UPGRADES Total		-	(4,768)	(237)	5,005		
	MEADOWRIDGE TECH UPGRADES	2020	-	(1,333)	-	1,333		
	MEADOWRIDGE TECH UPGRADES Total		-	(1,333)	-	1,333		
	MONROE ST TECH UPGRADES	2020	-	(1,802)	0	1,802		
		2021	-	(17)	-	17		
	MONROE ST TECH UPGRADES Total		-	(1,819)	0	1,819		
	PINNEY TECHNOLOGY UPGRADES	2020	-	(5,917)	-	5,917		
	PINNEY TECHNOLOGY UPGRADES Total		-	(5,917)	-	5,917		
	SEQUOYA TECH UPGRADES	2020	-	(4,434)	0	4,434		
		2021	-	(52)	-	52		
	SEQUOYA TECH UPGRADES Total		-	(4,485)	0	4,485		
	TECHNOLOGY UPGRADES NON-CAP	2020		(100,000)	(6,283)	-	(93,717)	
	TECHNOLOGY UPGRADES NON-CAP Total			(100,000)	(6,283)	-	(93,717)	
	Expense Total				(100,000)	(51,696)	(237)	(48,067)
	NOTES: PURCHASES INCLUDE VOIP PHONES AND HEADSETS; VOIP AND DIGITAL SIGNAGE WIRING AND HAWTHORNE RFID & SELF-CHECK EQUIPMENT.							
	12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	Funding Source	LIBRARY LED UPGRADE NON-CAP	2019	-	323	-	(323)
				2020	337,500	22,848	-	314,652
				2021	337,500	187,253	-	150,247
		LIBRARY LED UPGRADE NON-CAP Total		675,000	210,423	-	464,577	
Funding Source Total				675,000	210,423	-	464,577	
Expense		ASHMAN LED UPGRADES	2020	-	(1,889)	-	1,889	
			2021	-	(91,567)	(8,964)	100,531	
		ASHMAN LED UPGRADES Total		-	(93,457)	(8,964)	102,421	
		HAWTHORNE LED UPGRADES	2020	-	(17,146)	-	17,146	

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			2021	-	(75,388)	(675)	76,063
		HAWTHORNE LED UPGRADES Total		-	(92,534)	(675)	93,209
		LAKEVIEW LED UPGRADE	2020	-	(229)	-	229
			2021	-	(7,225)	(37,150)	44,375
		LAKEVIEW LED UPGRADE Total		-	(7,454)	(37,150)	44,604
		LIBRARY LED UPGRADE NON-CAP	2019	-	(323)	-	323
			2020	(337,500)	(3,583)	-	(333,917)
			2021	(337,500)	(134)	-	(337,366)
		LIBRARY LED UPGRADE NON-CAP Total		(675,000)	(4,040)	-	(670,960)
		MEADOWRIDGE LED UPGRADE	2021	-	(10,429)	(43,905)	54,334
		MEADOWRIDGE LED UPGRADE Total		-	(10,429)	(43,905)	54,334
		SEQUOYA LED UPGRADES	2021	-	(9,007)	-	9,007
		SEQUOYA LED UPGRADES Total		-	(9,007)	-	9,007
Expense Total				(675,000)	(216,921)	(90,694)	(367,386)
NOTES: HAWTHORNE, ASHMAN AND LAKEVIEW BRANCHES ARE COMPLETE OR IN PROGRESS. MEADOWRIDGE AND SEQUOYA ARE THE NEXT BRANCHES, LAST BRANCH IS GOODMAN SOUTH MADISON.							
13000 - 2021 LIBRARY COLLECTION ADDITIONS	Funding Source	2021 LIBRARY COLLECTION	2021	720,000	233,680	-	486,320
		2021 LIBRARY COLLECTION Total		720,000	233,680	-	486,320
	Funding Source Total			720,000	233,680	-	486,320
	Expense	2021 LIBRARY COLLECTION	2021	(720,000)	(361,324)	-	(358,676)
		2021 LIBRARY COLLECTION Total		(720,000)	(361,324)	-	(358,676)
	Expense Total			(720,000)	(361,324)	-	(358,676)
NOTES: COLLECTIONS ARE NOW HOUSED IN THE CAPITAL BUDGET. OPERATING BUDGET FOR COLLECTIONS CONSISTS OF LEVY AND PRIVATE FUNDING FOR NON-CAPITALIZED ITEMS.							
13160 - LIBRARY SUPPORT CENTER SIDING	Funding Source	LI SUPPORT CENTER SIDING	2021	300,000	7,656	-	292,344
		LI SUPPORT CENTER SIDING Total		300,000	7,656	-	292,344
	Funding Source Total			300,000	7,656	-	292,344
	Expense	LI SUPPORT CENTER SIDING	2021	(300,000)	(8,685)	-	(291,315)
		LI SUPPORT CENTER SIDING Total		(300,000)	(8,685)	-	(291,315)
	Expense Total			(300,000)	(8,685)	-	(291,315)
NOTES: ENGINEERING HAS BEGUN PLANNING FOR THIS PROJECT, EXPENSES ARE ENGINEERING STAFF TIME.							
17079 - LIBR MAJOR REPAIR/REPLACEMENT 2021	Funding Source	LIBR MAJOR REPAIR NON-CAP GO	2021	110,000	85,775	-	24,225
		LIBR MAJOR REPAIR NON-CAP GO Total		110,000	85,775	-	24,225
		LIBRARY MAJOR REPAIRS 2021	2021	30,000	-	-	30,000
		LIBRARY MAJOR REPAIRS 2021 Total		30,000	-	-	30,000
	Funding Source Total			140,000	85,775	-	54,225
	Expense	2021 MAJOR REPAIRS/REPLACEMENT	2021	(30,000)	-	-	(30,000)
		2021 MAJOR REPAIRS/REPLACEMENT Total		(30,000)	-	-	(30,000)
		LIBR NON-CAP BLDG IMPR/MAINT	2021	(90,000)	(82,292)	(2,821)	(4,887)
		LIBR NON-CAP BLDG IMPR/MAINT Total		(90,000)	(82,292)	(2,821)	(4,887)
		NON-CAP MACHINERY & EQUIPMENT	2021	(20,000)	(7,153)	-	(12,847)
		NON-CAP MACHINERY & EQUIPMENT Total		(20,000)	(7,153)	-	(12,847)
	Expense Total			(140,000)	(89,445)	(2,821)	(47,734)

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NOTES: EXPENSES INCLUDE KEYSKAN ACCESS SYSTEM FOR HAWTHORNE AND SEQUOYA; SEQUOYA BATHROOM UPDATES/REPAIRS; DRINKING FOUNTAIN REPLACEMENTS AT MULTIPLE LOCATIONS; MAJOR REPAIRS AS NEEDED.							
17085 - REINDAHL LIBRARY BRANCH	Funding Source	LIBRARY GO BONDS NON-CAP	2019	250,000	12,155	-	237,845
			2020	-	7,052	-	(7,052)
		<b>LIBRARY GO BONDS NON-CAP Total</b>		<b>250,000</b>	<b>19,206</b>	-	<b>230,794</b>
	REINDAHL GO BONDS		2018	500,000	834	-	499,166
			2019	(250,000)	13,693	-	(263,693)
			2020	-	13,737	-	(13,737)
			2021	-	26,635	-	(26,635)
		<b>REINDAHL GO BONDS Total</b>		<b>250,000</b>	<b>54,899</b>	-	<b>195,101</b>
	<b>Funding Source Total</b>			<b>500,000</b>	<b>74,106</b>	-	<b>425,894</b>
	Expense	LI REINDAHL BUILDING	2018	(500,000)	-	-	(500,000)
			2019	375,000	(14,527)	-	389,527
			2020	-	(13,737)	-	13,737
			2021	-	(30,129)	(353,570)	383,699
		<b>LI REINDAHL BUILDING Total</b>		<b>(125,000)</b>	<b>(58,393)</b>	<b>(353,570)</b>	<b>286,963</b>
		REINDAHL LAND EXPENSES	2019	(125,000)	-	-	(125,000)
		<b>REINDAHL LAND EXPENSES Total</b>		<b>(125,000)</b>	<b>-</b>	<b>-</b>	<b>(125,000)</b>
	REINDAHL NON-CAP EXPENSES		2018	-	(834)	-	834
			2019	(250,000)	(11,321)	-	(238,679)
			2020	-	(7,052)	-	7,052
		<b>REINDAHL NON-CAP EXPENSES Total</b>		<b>(250,000)</b>	<b>(19,206)</b>	<b>-</b>	<b>(230,794)</b>
	<b>Expense Total</b>			<b>(500,000)</b>	<b>(77,600)</b>	<b>(353,570)</b>	<b>(68,830)</b>
NOTES:							