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Project Title	Project String Type	Project String Description	Year	Revised Budget	Actual	Encumbrances	Available Budget
10002 - RELOCATE PINNEY NEIGHBORHD LIBRARY	Funding Source	FOCUS ON ENERGY REBATE	2020	(13,904)	(13,904)	-	
			2023	-	-	-	
		FOCUS ON ENERGY REBATE Total		(13,904)	(13,904)	-	-
		LIBRARY GO BONDS	2015	(100,000)	(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	-	
			2022	-	207	-	
			2023	-	46,702	-	
		LIBRARY GO BONDS Total		(8,486,794)	(8,827,886)	-	341,092
		LIBRARY GO BONDS NON-CAP	2015	(85,000)	(18,022)	-	
			2016	(3,655,000)	(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	-	(12,822)	-	
			2023	-	(28,862)	-	
			2024	-	(17,196)	-	
		LIBRARY GO BONDS NON-CAP Total		(1,009,302)	(702,834)	-	(306,468)
		MPLF FUNDING OF ARTWORK	2019	(20,000)	-	-	
			2020	(1,628)	-	-	
			2021	-	(21,628)	-	
			2023	-	-	-	
		MPLF FUNDING OF ARTWORK Total		(21,628)	(21,628)	-	-
		PINNEY CONTRIBUTIONS	2016	(1,500,000)	-	-	
			2017	500,000	-	-	
			2018	-	(500,000)	-	
			2019	-	(500,000)	-	
	2020	-	-	-			
	2021	-	-	-			
	2022	-	-	-			
	2023	-	-	-			
	2024	-	-	-			
PINNEY CONTRIBUTIONS Total		(1,000,000)	(1,000,000)	-	-		
Funding Source Total				(10,531,628)	(10,566,251)	-	34,623
Expense		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	-	-	-	-
		PINNEY FIBER Total		-	-	-	-
		PINNEY LIBRARY BUILDING	2015	100,000	4,860	-	
			2016	1,500,000	7,083	-	
			2017	3,370,000	193,200	52,673	
			2018	-	274,282	(31,410)	
			2019	3,500,000	7,530,101	1,094	

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			2020	117,263	543,161	(18,854)	
			2021	-	17,303	(3,503)	
			2022	-	2,735	-	
			2023	-	389	-	
			2024	-	202	-	
		PINNEY LIBRARY BUILDING Total		8,587,263	8,573,317	0	13,946
		PINNEY LIBRARY COLLECTION	2016	-	27,436	-	
			2017	250,000	8,350	-	
			2018	-	10,493	-	
			2019	-	11,660	-	
			2020	-	63,574	-	
			2021	-	56,369	-	
			2022	-	40,772	-	
			2023	-	31,346	-	
		PINNEY LIBRARY COLLECTION Total		250,000	250,000	-	(0)
		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 MACHINERY & EQUIPMENT	2015	-	350	-	
			2016	-	12,663	-	
			2017	1,250,000	-	-	
			2018	-	3,156	-	
			2019	-	57,281	109,768	
			2020	(227,408)	273,775	(109,768)	
			2021	(388,000)	3,398	0	
			2024	-	39,447	-	
		PINNEY MACHINERY & EQUIPMENT Total		634,592	390,069	0	244,523
		PINNEY NON-CAP EXP	2015	85,000	18,022	12,844	
			2016	3,655,000	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	-	12,822	5,556	
			2023	-	28,862	14,386	
			2024	-	17,196	(15,370)	
			2025	-	-	(4,572)	
		PINNEY NON-CAP EXP Total		1,009,302	702,834	0	306,468
		Expense Total		10,531,628	9,966,690	0	564,938
NOTES: CONTINUING PLANNING FOR CIRC DESK PASS THROUGH, PLAYLAB MODIFICATION, AND HVAC UPGRADE.							
12406 - 10 PLUS YEAR FLOORING REPLACEMENT	Funding Source	LIB FLOORING REPLACEMENTS	2026	(93,000)	-	-	
		LIB FLOORING REPLACEMENTS Total		(93,000)	-	-	(93,000)
	Funding Source Total			(93,000)	-	-	(93,000)
	Expense	MEA FLOORING REPLACEMENT	2026	93,000	-	-	

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		MEA FLOORING REPLACEMENT Total		93,000	-	-	93,000
		Expense Total		93,000	-	-	93,000
NOTES: PLANNING PHASE							
12407 - LIBRARY TECHNOLOGY UPGRADES	Funding Source	LIBRARY TECH UPGRADES CAP	2025	(115,000)	(95,441)	-	
		LIBRARY TECH UPGRADES CAP Total		(115,000)	(95,441)	-	(19,559)
		LIBRARY TECH UPGRADES NON-CAP	2020	(100,000)	(51,258)	-	
			2021	-	(676)	-	
			2022	-	(48,067)	-	
			2023	-	-	-	
			2025	(20,000)	-	-	
		LIBRARY TECH UPGRADES NON-CAP Total		(120,000)	(100,000)	-	(20,000)
		Funding Source Total		(235,000)	(195,441)	-	(39,559)
	Expense	ASHMAN TECH UPGRADES	2020	-	8,362	0	
			2021	-	34	-	
			2022	-	1,315	(0)	
			2025	-	-	2,885	
		ASHMAN TECH UPGRADES Total		-	9,711	2,885	(12,596)
		CENTRAL TECH UPGRADES	2020	-	3,791	-	
			2022	-	6,346	(0)	
		CENTRAL TECH UPGRADES Total		-	10,137	(0)	(10,137)
		GOODMAN SOUTH TECH UPGRADES	2020	-	4,104	0	
			2021	-	17	-	
			2022	-	1,355	0	
		GOODMAN SOUTH TECH UPGRADES Total		-	5,476	0	(5,476)
		HAWTHORNE TECH UPGRADES	2020	-	10,482	-	
			2021	-	301	-	
			2022	-	1,315	(0)	
			2025	-	5,937	-	
		HAWTHORNE TECH UPGRADES Total		-	18,034	(0)	(18,034)
		LAKEVIEW TECH UPGRADES	2020	-	4,751	0	
			2021	-	254	-	
			2022	-	1,598	(0)	
			2023	-	-	-	
			2025	-	4,523	-	
		LAKEVIEW TECH UPGRADES Total		-	11,126	0	(11,126)
		MEADOWRIDGE TECH UPGRADES	2020	-	1,333	-	
			2022	-	1,315	(0)	
		MEADOWRIDGE TECH UPGRADES Total		-	2,648	(0)	(2,648)
		MONROE ST TECH UPGRADES	2020	-	1,802	(0)	
			2021	-	17	-	
			2022	-	2,616	(0)	
		MONROE ST TECH UPGRADES Total		-	4,435	(0)	(4,435)
		PINNEY TECHNOLOGY UPGRADES	2020	-	5,917	-	
		PINNEY TECHNOLOGY UPGRADES Total		-	5,917	-	(5,917)
		SEQUOYA TECH UPGRADES	2020	-	4,434	(0)	
			2021	-	52	-	
			2022	-	2,629	(0)	
			2025	-	-	5,984	
		SEQUOYA TECH UPGRADES Total		-	7,115	5,984	(13,099)
		TECHNOLOGY UPGRADES CAPITAL	2025	115,000	96,545	-	

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		TECHNOLOGY UPGRADES CAPITAL Total		115,000	96,545	-	18,455
		TECHNOLOGY UPGRADES NON-CAP	2020	100,000	6,283	-	
			2022	-	29,579	-	
			2025	20,000	-	-	
		TECHNOLOGY UPGRADES NON-CAP Total		120,000	35,862	-	84,138
		Expense Total		235,000	207,005	8,869	19,126
NOTES: NEARLY COMPLETE.							
12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	Funding Source	FOCUS ON ENERGY REBATES	2021	-	-	-	
			2022	(10,213)	(9,650)	-	
			2024	-	(2,911)	-	
		FOCUS ON ENERGY REBATES Total		(10,213)	(12,561)	-	2,348
		HAWTHORNE LANDLORD REIMB	2022	(27,410)	(27,410)	-	
		HAWTHORNE LANDLORD REIMB Total		(27,410)	(27,410)	-	-
		LIBRARY LED UPGRADE NON-CAP	2019	-	(323)	-	
			2020	(337,500)	(22,848)	-	
			2021	(337,500)	(246,296)	-	
			2022	-	(364,636)	-	
			2023	(300,000)	(36,444)	-	
			2024	-	(197,543)	-	
			2025	-	(1,789)	-	
		LIBRARY LED UPGRADE NON-CAP Total		(975,000)	(869,877)	-	(105,123)
		Funding Source Total		(1,012,622)	(909,848)	-	(102,774)
	Expense	ASHMAN LED UPGRADES	2020	-	1,889	-	
			2021	-	100,035	-	
			2022	-	1,456	-	
			2024	-	7,652	-	
		ASHMAN LED UPGRADES Total		-	111,032	-	(111,032)
		GOODMAN SOUTH LED UPGRADES	2023	-	19,773	-	
			2024	-	190,944	0	
			2025	-	1,789	-	
		GOODMAN SOUTH LED UPGRADES Total		-	212,506	0	(212,506)
		HAWTHORNE LED UPGRADES	2020	-	17,146	-	
			2021	-	76,267	0	
			2022	-	236	-	
			2024	-	136	-	
		HAWTHORNE LED UPGRADES Total		-	93,786	0	(93,786)
		LAKEVIEW LED UPGRADE	2020	-	229	-	
			2021	-	8,371	-	
			2022	-	37,808	-	
		LAKEVIEW LED UPGRADE Total		-	46,409	-	(46,409)
		LIBRARY LED UPGRADE NON-CAP	2019	-	323	-	
			2020	337,500	3,583	-	
			2021	337,500	134	-	
			2022	37,622	1,537	6,895	
			2023	300,000	491	(6,895)	
			2024	-	(4,060)	-	
		LIBRARY LED UPGRADE NON-CAP Total		1,012,622	2,009	-	1,010,613
		MEADOWRIDGE LED UPGRADE	2021	-	52,781	425	
			2022	-	63,820	(425)	
			2023	-	16,080	-	

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			2024	-	983	-	
		MEADOWRIDGE LED UPGRADE Total		-	133,664	0	(133,664)
		SEQUOYA LED UPGRADES	2021	-	9,872	-	
			2022	-	268,264	(0)	
			2023	-	99	-	
			2024	-	2,450	-	
		SEQUOYA LED UPGRADES Total		-	280,684	(0)	(280,684)
		Expense Total		1,012,622	880,090	0	132,532
NOTES: PROJECT COMPLETED.							
13160 - LIBRARY SUPPORT CENTER SIDING	Funding Source	LI SUPPORT CENTER SIDING	2021	(300,000)	(10,398)	-	
			2022	-	(20,404)	-	
			2023	(250,000)	(6,362)	-	
			2024	-	(27,129)	-	
			2025	-	(815)	-	
		LI SUPPORT CENTER SIDING Total		(550,000)	(65,109)	-	(484,891)
		Funding Source Total		(550,000)	(65,109)	-	(484,891)
	Expense	LI SUPPORT CENTER SIDING	2021	300,000	10,398	-	
			2022	-	20,404	-	
			2023	250,000	6,362	-	
			2024	-	27,129	-	
			2025	-	2,239	-	
			2026	-	273	-	
		LI SUPPORT CENTER SIDING Total		550,000	66,805	-	483,195
		Expense Total		550,000	66,805	-	483,195
NOTES: WAITING TO HEAR FROM ENGINEERING ON STATUS OF LEAK REPAIR AND REMEDIATION BID.							
14100 - LIBRARY KEYSKAN UPDATE	Funding Source	LIBRARY KEYSKAN UPDATE	2024	(195,000)	-	-	
			2025	-	(189,885)	-	
		LIBRARY KEYSKAN UPDATE Total		(195,000)	(189,885)	-	(5,115)
		Funding Source Total		(195,000)	(189,885)	-	(5,115)
	Expense	LI ASHMAN KEYSKAN	2024	-	-	-	
			2025	-	22,458	-	
		LI ASHMAN KEYSKAN Total		-	22,458	-	(22,458)
		LI CENTRAL KEYSKAN UPGRADE	2024	-	145,536	4,356	
			2025	-	8,541	(4,356)	
		LI CENTRAL KEYSKAN UPGRADE Total		-	154,077	-	(154,077)
		LI KEYSKAN UPDATE	2024	195,000	-	-	
			2025	-	(0)	-	
		LI KEYSKAN UPDATE Total		195,000	(0)	-	195,000
		LI LAKEVIEW KEYSKAN	2025	-	34	-	
		LI LAKEVIEW KEYSKAN Total		-	34	-	(34)
		LI MONROE ST KEYSKAN	2024	-	-	-	
			2025	-	13,316	-	
		LI MONROE ST KEYSKAN Total		-	13,316	-	(13,316)
		Expense Total		195,000	189,885	-	5,115
NOTES: PROJECT COMPLETED.							
15177 - 2025 LIBRARY COLLECTION ADDITIONS	Funding Source	2025 LIBRARY COLLECTION	2025	(860,000)	(620,198)	-	
		2025 LIBRARY COLLECTION Total		(860,000)	(620,198)	-	(239,802)
		Funding Source Total		(860,000)	(620,198)	-	(239,802)
	Expense	2025 LIBRARY COLLECTION	2024	-	204	-	
			2025	860,000	837,581	-	

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			2026	-	20,951	-	
		2025 LIBRARY COLLECTION Total		860,000	858,737	-	1,263
		Expense Total		860,000	858,737	-	1,263
NOTES: Staff are finishing processing purchases using up the last of the 2025 budget.							
15178 - 2025 LIBRARY MAJOR REPAIR/REPLACEME	Funding Source	2025 LIB MAJOR R/R CAPITAL	2025	(166,000)	(42,550)	-	
		2025 LIB MAJOR R/R CAPITAL Total		(166,000)	(42,550)	-	(123,450)
		Funding Source Total		(166,000)	(42,550)	-	(123,450)
	Expense	2025 LIB MAJOR R/R BUILDING	2025	166,000	-	-	
		2025 LIB MAJOR R/R BUILDING Total		166,000	-	-	166,000
		2025 LIB MAJOR R/R MACH & EQUI	2025	-	42,550	-	
		2025 LIB MAJOR R/R MACH & EQUI Total		-	42,550	-	(42,550)
		2025 LIB NON-CAP BLDG MAINT	2025	-	3,000	-	
		2025 LIB NON-CAP BLDG MAINT Total		-	3,000	-	(3,000)
		Expense Total		166,000	45,550	-	120,450
NOTES: ORDERING ADDITIONAL MAINTENANCE VEHICLE.							
15553 - IMAGINATION CTR REINDAHL PARK FFP	Funding Source	ICRP FFP FUNDING	2024	(4,250,000)	-	-	
			2025	-	(4,263,803)	-	
		ICRP FFP FUNDING Total		(4,250,000)	(4,263,803)	-	13,803
		Funding Source Total		(4,250,000)	(4,263,803)	-	13,803
	Expense	ICRP FFP EXPENSES	2024	4,250,000	-	-	
			2025	-	2,425,695	1,824,305	
		ICRP FFP EXPENSES Total		4,250,000	2,425,695	1,824,305	-
		Expense Total		4,250,000	2,425,695	1,824,305	-
NOTES: UPDATE IS A SEPARATE AGENDA ITEM							
15740 - 2026 LIBRARY COLLECTION ADDITIONS	Funding Source	2026 LIBRARY COLLECTION	2026	(1,130,000)	-	-	
		2026 LIBRARY COLLECTION Total		(1,130,000)	-	-	(1,130,000)
		Funding Source Total		(1,130,000)	-	-	(1,130,000)
	Expense	2026 LIBRARY COLLECTION	2026	1,130,000	-	-	
		2026 LIBRARY COLLECTION Total		1,130,000	-	-	1,130,000
		Expense Total		1,130,000	-	-	1,130,000
NOTES: Once the 2025 capital collections budget is fully spent, staff will begin spending the 2026 capital collections budget.							
15741 - 2026 LIBRARY MAJOR REPAIR/REPLACEME	Funding Source	2026 LIB MAJOR R/R CAPITAL	2026	(174,000)	-	-	
		2026 LIB MAJOR R/R CAPITAL Total		(174,000)	-	-	(174,000)
		Funding Source Total		(174,000)	-	-	(174,000)
	Expense	2025 LIB MAJOR R/R BUILDING	2026	128,692	-	-	
		2025 LIB MAJOR R/R BUILDING Total		128,692	-	-	128,692
		2026 LIB MAJOR R/R MACH & EQUI	2026	45,308	-	-	
		2026 LIB MAJOR R/R MACH & EQUI Total		45,308	-	-	45,308
		Expense Total		174,000	-	-	174,000
NOTES: ASSEMBLING 2026 PRIORITIES.							
15834 - ICRP COLLECTIONS MATERIALS	Funding Source	ICRP DONATION REVENUE	2025	(300,000)	(68,278)	-	
		ICRP DONATION REVENUE Total		(300,000)	(68,278)	-	(231,722)
		ICRP FUND BALANCE	2025	(550,000)	(550,000)	-	
		ICRP FUND BALANCE Total		(550,000)	(550,000)	-	-
		Funding Source Total		(850,000)	(618,278)	-	(231,722)
	Expense	ICRP COLLECTIONS MATERIALS	2025	850,000	167,611	-	
			2026	-	4,887	-	
		ICRP COLLECTIONS MATERIALS Total		850,000	172,498	-	677,502
		Expense Total		850,000	172,498	-	677,502

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NOTES: Staff are continuing to order and process materials for Imagination Center Reindahl Park. The collections budget was moved to an associated project from the main construction project.									
17036 - 2024 - 2025 CENTRAL LI IMPROVEMENTS	Funding Source	CENTRAL IMPROVE CAPITAL	2024	(275,000)	(59,634)	-			
			2025	(250,000)	(32,079)	-			
		CENTRAL IMPROVE CAPITAL Total			(525,000)	(91,712)	-	(433,288)	
		CENTRAL IMPROVE NON CAP	2024	-	(8,169)	-			
			2025	-	8,169	-			
		CENTRAL IMPROVE NON CAP Total			-	-	-	-	
		Funding Source Total			(525,000)	(91,712)	-	(433,288)	
		Expense	CENTRAL IMPROVE BUILDING	2024	275,000	-	-		
				2025	250,000	-	-		
			CENTRAL IMPROVE BUILDING Total			525,000	-	-	525,000
			CENTRAL IMPROVE MACH & EQUIP	2024	-	59,634	32,079		
				2025	-	32,079	6,860		
				2026	-	-	60,140		
			CENTRAL IMPROVE MACH & EQUIP Total			-	91,712	99,078	(190,790)
			CENTRAL LIBRARY IMPROVEMENTS	2024	-	8,169	-		
	2025		-	20,650	145,000				
CENTRAL LIBRARY IMPROVEMENTS Total				-	28,819	145,000	(173,819)		
Expense Total			525,000	120,531	244,078	160,391			
NOTES: NEW FURNITURE ARRIVING 2/19.									
17085 - IMAGINATION CENTER AT REINDAHL PARK	Funding Source	ICRP FEDERAL FUNDING	2024	(500,000)	-	-			
		ICRP FEDERAL FUNDING Total			(500,000)	-	-	(500,000)	
		ICRP REINDAHL CONTRIBUTIONS	2022	-	-	-			
			2023	(4,500,000)	-	-			
			2025	300,000	-	-			
		ICRP REINDAHL CONTRIBUTIONS Total			(4,200,000)	-	-	(4,200,000)	
		ICRP REINDAHL GO BONDS	2018	(500,000)	(834)	-			
			2019	250,000	(13,693)	-			
			2020	-	(13,737)	-			
			2021	-	(263,439)	-			
			2022	(1,100,000)	(313,057)	-			
			2023	(10,500,000)	(426,075)	-			
			2024	(1,525,000)	(489,173)	-			
			2025	-	861,867	-			
		ICRP REINDAHL GO BONDS Total			(13,375,000)	(658,141)	-	(12,716,859)	
		ICRP REINDAHL GO BONDS NON-CAP	2019	(250,000)	(12,155)	-			
			2020	-	(7,052)	-			
			2022	-	(2,644)	-			
			2023	-	(605)	-			
	2024	-	(1,095)	-					
ICRP REINDAHL GO BONDS NON-CAP Total			(250,000)	(23,550)	-	(226,450)			
Funding Source Total			(18,325,000)	(681,691)	-				
Expense	ICRP ARTWORK	2024	25,000	-	-				
		2025	86,704	4,521	-				
	ICRP ARTWORK Total			111,704	4,521	-	107,183		
	ICRP REINDAHL BUILDING	2018	500,000	-	-				
		2019	(375,000)	14,527	-				
	2020	-	13,737	-					
	2021	-	263,439	64,722					
	2022	1,100,000	313,057	(14,442)					

GO Bond funding: Revised Budget represents authorized borrowing; Actuals represents amount borrowed to date.
 For every \$100,000 borrowed Library's Debt Service payment increases approximately \$11,000 per year for 10 years.
 NON-CAP represents expenses that are not able to be capitalized.

Project Title	Project String Type	Project String Description	Year	Revised Budget	Actual	Encumbrances	Available Budget
			2023	15,000,000	426,075	(10,320)	
			2024	2,000,000	489,173	(11,360)	
			2025	(386,704)	1,855,847	6,657,632	
			2026	-	1,824	3,318	
		ICRP REINDAHL BUILDING Total		17,838,296	3,377,680	6,689,550	7,771,066
		ICRP REINDAHL LAND EXPENSES	2019	125,000	-	-	
		ICRP REINDAHL LAND EXPENSES Total		125,000	-	-	125,000
		ICRP REINDAHL MACH & EQUIP	2025	-	(0)	-	
		ICRP REINDAHL MACH & EQUIP Total		-	(0)	-	0
		ICRP REINDAHL NON-CAP EXPENSES	2018	-	834	-	
			2019	250,000	11,321	-	
			2020	-	7,052	-	
			2022	-	2,644	-	
			2023	-	605	-	
			2024	-	1,095	-	
			2025	-	103	8,000	
		ICRP REINDAHL NON-CAP EXPENSES Total		250,000	23,652	8,000	218,348
		Expense Total		18,325,000	3,405,854	6,697,550	8,221,596

NOTES: UPDATE IS A SEPARATE AGENDA ITEM