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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	-		
		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)	-		
		LIBRARY GO BONDS Total			8,486,794	8,874,588	-	(387,794)
		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	-	11,599	-		
		LIBRARY GO BONDS NON-CAP Total			1,009,302	655,552	-	353,750
		MPLF FUNDING OF ARTWORK	2019	20,000	-	-		
			2020	1,628	-	-		
			2021	-	21,628	-		
		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	-	-	-				
PINNEY CONTRIBUTIONS Total			1,000,000	1,000,000	-	-		
<b>Funding Source Total</b>			<b>10,531,628</b>	<b>10,565,672</b>	-	<b>(34,044)</b>		
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)			
		2020	(117,263)	(543,161)	18,854			
		2021	-	(17,303)	3,503			
		2022	-	(2,656)	-			

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		PINNEY LIBRARY BUILDING Total		(8,587,263)	(8,572,646)	0	(14,617)
		PINNEY LIBRARY COLLECTION	2016	-	(27,436)	-	
			2017	(250,000)	(8,350)	-	
			2018	-	(10,493)	-	
			2019	-	(11,660)	-	
			2020	-	(63,574)	-	
			2021	-	(56,369)	-	
			2022	-	(28,658)	-	
		PINNEY LIBRARY COLLECTION Total		(250,000)	(206,541)	-	(43,459)
		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)	-	-
		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)	-	
			2022	-	(11,599)	(1,018)	
		PINNEY NON-CAP EXP Total		(1,009,302)	(655,552)	(1,018)	(352,731)
		PINNEY VEHICLES & 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)	-	
		PINNEY VEHICLES & EQUIPMENT Total		(634,592)	(350,622)	(0)	(283,970)
		<b>Expense Total</b>		<b>(10,531,628)</b>	<b>(9,835,832)</b>	<b>(1,018)</b>	<b>(695,796)</b>
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. MORE DURABLE FLOORING WILL BE INSTALLED IN THE YOUTH AREA.							
12407 - LIBRARY TECHNOLOGY UPGRADES	Funding Source	LIBRARY TECH UPGRADES NON-CAP	2020	100,000	51,258	-	
			2021	-	676	-	
			2022	-	46,116	-	
		LIBRARY TECH UPGRADES NON-CAP Total		100,000	98,050	-	1,950
	<b>Funding Source Total</b>			<b>100,000</b>	<b>98,050</b>	<b>-</b>	<b>1,950</b>
	Expense	ASHMAN TECH UPGRADES	2020	-	(8,362)	(0)	
			2021	-	(34)	-	
			2022	-	(1,315)	-	
		ASHMAN TECH UPGRADES Total		-	(9,711)	(0)	9,711

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Project Title	Project String Type	Project String Description	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget
		CENTRAL TECH UPGRADES	2020	-	(3,791)	-	
			2022	-	(6,346)	0	
		<b>CENTRAL TECH UPGRADES Total</b>		-	(10,137)	0	10,137
		GOODMAN SOUTH TECH UPGRADES	2020	-	(4,104)	-	
			2021	-	(17)	-	
			2022	-	(1,355)	-	
		<b>GOODMAN SOUTH TECH UPGRADES Total</b>		-	(5,476)	-	5,476
		HAWTHORNE TECH UPGRADES	2020	-	(10,482)	(0)	
			2021	-	(301)	-	
			2022	-	(1,315)	-	
		<b>HAWTHORNE TECH UPGRADES Total</b>		-	(12,098)	(0)	12,098
		LAKEVIEW TECH UPGRADES	2020	-	(4,751)	-	
			2021	-	(254)	-	
			2022	-	(1,598)	-	
		<b>LAKEVIEW TECH UPGRADES Total</b>		-	(6,603)	-	6,603
		MEADOWRIDGE TECH UPGRADES	2020	-	(1,333)	-	
			2022	-	(1,315)	-	
		<b>MEADOWRIDGE TECH UPGRADES Total</b>		-	(2,648)	-	2,648
		MONROE ST TECH UPGRADES	2020	-	(1,802)	-	
			2021	-	(17)	-	
			2022	-	(2,616)	-	
		<b>MONROE ST TECH UPGRADES Total</b>		-	(4,435)	-	4,435
		PINNEY TECHNOLOGY UPGRADES	2020	-	(5,917)	-	
		<b>PINNEY TECHNOLOGY UPGRADES Total</b>		-	(5,917)	-	5,917
		SEQUOYA TECH UPGRADES	2020	-	(4,434)	0	
			2021	-	(52)	-	
			2022	-	(2,629)	-	
		<b>SEQUOYA TECH UPGRADES Total</b>		-	(7,115)	0	7,115
		TECHNOLOGY UPGRADES NON-CAP	2020	(100,000)	(6,283)	-	
			2022	-	(29,159)	-	
		<b>TECHNOLOGY UPGRADES NON-CAP Total</b>		(100,000)	(35,442)	-	(64,558)
		<b>Expense Total</b>		<b>(100,000)</b>	<b>(99,580)</b>	<b>0</b>	<b>(420)</b>
NOTES: VOIP PHONE INSTALLATION IS COMPLETE AT ALL BRANCHES. SENSOURCE PEOPLE COUNTER EQUIPMENT INSTALLATION IS COMPLETE AT ALL BRANCHES.							
12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	Funding Source	FOCUS ON ENERGY REBATES	2021	-	-	-	
			2022	10,213	9,650	-	
		<b>FOCUS ON ENERGY REBATES Total</b>		10,213	9,650	-	562
		HAWTHORNE LANDLORD REIMB	2022	27,410	27,410	-	
		<b>HAWTHORNE LANDLORD REIMB Total</b>		27,410	27,410	-	-
		LIBRARY LED UPGRADE NON-CAP	2019	-	323	-	
			2020	337,500	22,848	-	
			2021	337,500	246,296	-	
			2022	-	361,352	-	
		<b>LIBRARY LED UPGRADE NON-CAP Total</b>		675,000	630,818	-	44,182
		<b>Funding Source Total</b>		<b>712,622</b>	<b>667,878</b>	-	<b>44,744</b>
	Expense	ASHMAN LED UPGRADES	2020	-	(1,889)	-	
			2021	-	(100,035)	-	

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			2022	-	(1,456)	-	
		ASHMAN LED UPGRADES Total		-	(103,380)	-	103,380
		HAWTHORNE LED UPGRADES	2020	-	(17,146)	-	
			2021	-	(76,267)	-	
			2022	-	(236)	-	
		HAWTHORNE LED UPGRADES Total		-	(93,650)	-	93,650
		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)	(1,469)	-	
		LIBRARY LED UPGRADE NON-CAP Total		(712,622)	(5,509)	-	(707,113)
		MEADOWRIDGE LED UPGRADE	2021	-	(52,781)	(425)	
			2022	-	(63,341)	425	
		MEADOWRIDGE LED UPGRADE Total		-	(116,122)	(0)	116,122
		SEQUOYA LED UPGRADES	2021	-	(9,872)	-	
			2022	-	(265,567)	(2,425)	
		SEQUOYA LED UPGRADES Total		-	(275,438)	(2,425)	277,863
		<b>Expense Total</b>		<b>(712,622)</b>	<b>(640,508)</b>	<b>(2,425)</b>	<b>(72,114)</b>
NOTES: THE FINAL BRANCH, GOODMAN SOUTH MADISON, WILL BE COMPLETED IN 2023.							
13160 - LIBRARY SUPPORT CENTER SIDING	Funding Source	LI SUPPORT CENTER SIDING	2021	300,000	10,398	-	
			2022	-	12,089	-	
		LI SUPPORT CENTER SIDING Total		300,000	22,488	-	277,512
		<b>Funding Source Total</b>		<b>300,000</b>	<b>22,488</b>	-	<b>277,512</b>
	Expense	LI SUPPORT CENTER SIDING	2021	(300,000)	(10,398)	-	
			2022	-	(12,686)	-	
		LI SUPPORT CENTER SIDING Total		(300,000)	(23,084)	-	(276,916)
		<b>Expense Total</b>		<b>(300,000)</b>	<b>(23,084)</b>	-	<b>(276,916)</b>
NOTES: ENGINEERING HAS BEGUN DESIGN WORK ON THIS PROJECT. PENDING APPROVAL OF 2023 CIP, IT SHOULD BE PUT OUT TO BID IN EARLY SPRING 2023.							
13539 - 2022 LIBRARY COLLECTION ADDITIONS	Funding Source	2022 LIBRARY COLLECTION	2022	740,000	224,260	-	
		2022 LIBRARY COLLECTION Total		740,000	224,260	-	515,740
		<b>Funding Source Total</b>		<b>740,000</b>	<b>224,260</b>	-	<b>515,740</b>
	Expense	2022 LIB COLLECTION NON-CAP	2022	-	(16)	-	
		2022 LIB COLLECTION NON-CAP Total		-	(16)	-	16
		2022 LIBRARY COLLECTION	2022	(740,000)	(281,423)	-	
		2022 LIBRARY COLLECTION Total		(740,000)	(281,423)	-	(458,577)
		<b>Expense Total</b>		<b>(740,000)</b>	<b>(281,439)</b>	-	<b>(458,561)</b>
LIBRARY COLLECTIONS PROVIDE CONTINUOUS AND CONVENIENT ACCESS TO NEW AND REPLACEMENT PHYSICAL ITEMS TO MEET THE NEEDS OF OUR COMMUNITY. ALL NINE LIBRARIES RECEIVE TIMELY, POPULAR AND HIGH DEMAND COLLECTION MATERIALS AS DEFINED IN THE COLLECTION DEVELOPMENT POLICY AND PER DANE COUNTY LIBRARY STANDARDS.							
14190 - 2022 AMPLIFYING COMM VOICES PIN-SMB	Funding Source	ARPA LSTA AMPLIFY FED CAP	2022	67,000	-	-	
		ARPA LSTA AMPLIFY FED CAP Total		67,000	-	-	67,000
		<b>Funding Source Total</b>		<b>67,000</b>	-	-	<b>67,000</b>
	Expense	ARPA LSTA AMPLIFY MACH & EQUIP	2022	(67,000)	(15,137)	(50,421)	

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		ARPA LSTA AMPLIFY MACH & EQUIP Total		(67,000)	(15,137)	(50,421)	(1,442)
		<b>Expense Total</b>		<b>(67,000)</b>	<b>(15,137)</b>	<b>(50,421)</b>	<b>(51,863)</b>
NOTES: GOODMAN SOUTH MADISON BRANCH WILL BE COMPLETE FRIDAY, 10/28/22. PINNEY HAS BEEN DELAYED DUE TO TECHNOLOGY PRODUCT AVAILABILITY.							
17079 - LIBR MAJOR REPAIR/REPLACEMENT 2021	Funding Source	LIBR MAJOR REPAIR NON-CAP GO	2021	110,000	91,006	-	
			2022	30,000	39,585	-	
		LIBR MAJOR REPAIR NON-CAP GO Total		140,000	130,591	-	9,409
		LIBRARY MAJOR REPAIRS 2021	2021	30,000	-	-	
			2022	(30,000)	-	-	
		LIBRARY MAJOR REPAIRS 2021 Total		(0)	-	-	(0)
		<b>Funding Source Total</b>		<b>140,000</b>	<b>130,591</b>	<b>-</b>	<b>9,409</b>
	Expense	2021 MAJOR REPAIRS/REPLACEMENT	2021	(30,000)	-	-	
			2022	30,000	-	-	
		2021 MAJOR REPAIRS/REPLACEMENT Total		-	-	-	-
		LIBR NON-CAP BLDG IMPR/MAINT	2021	(90,000)	(83,853)	(6,321)	
			2022	(39,870)	(36,609)	(3,088)	
		LIBR NON-CAP BLDG IMPR/MAINT Total		(129,870)	(120,462)	(9,409)	-
		NON-CAP MACHINERY & EQUIPMENT	2021	(20,000)	(7,153)	-	
			2022	9,870	(2,977)	-	
		NON-CAP MACHINERY & EQUIPMENT Total		(10,130)	(10,130)	-	-
		<b>Expense Total</b>		<b>(140,000)</b>	<b>(130,591)</b>	<b>(9,409)</b>	<b>(9,409)</b>
NOTES: THE FINAL ENCUMBRANCE REPRESENTS THE BALANCE DUE ON THE MEADOWRIDGE PAINTING PROJECT.							
17080 - LIBR MAJOR REPAIRS/REPLACEMENT 2022	Funding Source	2022 LIB MAJOR R/R CAPITAL	2022	30,000	-	-	
		2022 LIB MAJOR R/R CAPITAL Total		30,000	-	-	30,000
		2022 LIB MAJOR R/R NON-CAP GO	2022	120,000	70,351	-	
		2022 LIB MAJOR R/R NON-CAP GO Total		120,000	70,351	-	49,649
		<b>Funding Source Total</b>		<b>150,000</b>	<b>70,351</b>	<b>-</b>	<b>79,649</b>
	Expense	2022 LIB MAJOR R/R BUILDING	2022	(30,000)	-	-	
		2022 LIB MAJOR R/R BUILDING Total		(30,000)	-	-	(30,000)
		2022 LIBR NON-CAP BLDG MAINT	2022	(120,000)	(69,927)	(7,014)	
		2022 LIBR NON-CAP BLDG MAINT Total		(120,000)	(69,927)	(7,014)	(43,059)
		2022 NON-CAP MACH & EQUIP	2022	-	(424)	-	
		2022 NON-CAP MACH & EQUIP Total		-	(424)	-	424
		<b>Expense Total</b>		<b>(150,000)</b>	<b>(70,351)</b>	<b>(7,014)</b>	<b>(79,649)</b>
NOTES: REPLACE FLOORING CERTAIN AREAS GOODMAN SOUTH MADISON, CHILLER COMPRESSOR REPAIR CENTRAL LIBRARY.							
17085 - IMAGINATION CENTER AT REINDAHL PARK	Funding Source	ICRP REINDAHL GO BONDS	2018	500,000	834	-	
			2019	(250,000)	13,693	-	
			2020	-	13,737	-	
			2021	-	263,439	-	
			2022	1,100,000	118,455	-	
		ICRP REINDAHL GO BONDS Total		1,350,000	410,158	-	939,842
		LIBRARY GO BONDS NON-CAP	2019	250,000	12,155	-	
			2020	-	7,052	-	
			2022	-	475	-	
		LIBRARY GO BONDS NON-CAP Total		250,000	19,681	-	230,319
		<b>Funding Source Total</b>		<b>1,600,000</b>	<b>429,840</b>	<b>-</b>	<b>1,170,160</b>
	Expense	ICRP REINDAHL BUILDING	2018	(500,000)	-	-	

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			2019	375,000	(14,527)	-	
			2020	-	(13,737)	-	
			2021	-	(263,439)	(64,722)	
			2022	(1,100,000)	(203,343)	(486,120)	
			2023	-	-	(681,541)	
		ICRP REINDAHL BUILDING Total		(1,225,000)	(495,047)	(1,232,383)	502,430
		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)
		<b>Expense Total</b>		<b>(1,600,000)</b>	<b>(514,728)</b>	<b>(1,232,383)</b>	<b>(1,085,272)</b>
NOTES: SCHEMATIC DESIGN WILL CONCLUDE IN LATE 2022, WITH DESIGN DEVELOPMENT BEGINNING SHORTLY AFTER THE NEW YEAR.							