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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	-	-	-	
		<b>FOCUS ON ENERGY REBATE Total</b>		<b>(13,904)</b>	<b>(13,904)</b>	-	-
		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	-	
		<b>LIBRARY GO BONDS Total</b>		<b>(8,486,794)</b>	<b>(8,827,886)</b>	-	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)	-	
		<b>LIBRARY GO BONDS NON-CAP Total</b>		<b>(1,009,302)</b>	<b>(702,834)</b>	-	(306,468)
		MPLF FUNDING OF ARTWORK	2019	(20,000)	-	-	
			2020	(1,628)	-	-	
			2021	-	(21,628)	-	
			2023	-	-	-	
		<b>MPLF FUNDING OF ARTWORK Total</b>		<b>(21,628)</b>	<b>(21,628)</b>	-	-
		PINNEY CONTRIBUTIONS	2016	(1,500,000)	-	-	
			2017	500,000	-	-	
			2018	-	(500,000)	-	
	2019	-	(500,000)	-			
	2020	-	-	-			
	2021	-	-	-			
	2022	-	-	-			
	2023	-	-	-			
	2024	-	-	-			
<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>(10,566,251)</b>	-	<b>34,623</b>
Expense		PINNEY ARTWORK PIECES	2019	20,000	11,250	8,000	
			2020	1,628	10,378	(8,000)	
		<b>PINNEY ARTWORK PIECES Total</b>		<b>21,628</b>	<b>21,628</b>	-	0
		PINNEY FIBER	2017	-	-	-	
		<b>PINNEY FIBER Total</b>		<b>-</b>	<b>-</b>	-	-
		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	-	
		<b>PINNEY LIBRARY BUILDING Total</b>		<b>8,587,263</b>	<b>8,573,317</b>	<b>(0)</b>	<b>13,946</b>
		<b>PINNEY LIBRARY COLLECTION</b>	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	-	
		<b>PINNEY LIBRARY COLLECTION Total</b>		<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
		<b>PINNEY LIBRARY LAND</b>	2014	-	56	-	
			2015	-	330	-	
			2016	-	2,199	-	
			2017	-	12,590	-	
			2018	-	5,331	-	
			2019	-	7,607	-	
			2020	28,843	729	-	
		<b>PINNEY LIBRARY LAND Total</b>		<b>28,843</b>	<b>28,843</b>	<b>-</b>	<b>-</b>
		<b>PINNEY MACHINERY &amp; EQUIPMENT</b>	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	-	
			2024	-	39,447	-	
		<b>PINNEY MACHINERY &amp; EQUIPMENT Total</b>		<b>634,592</b>	<b>390,069</b>	<b>-</b>	<b>244,523</b>
		<b>PINNEY NON-CAP EXP</b>	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)	
		<b>PINNEY NON-CAP EXP Total</b>		<b>1,009,302</b>	<b>702,834</b>	<b>(0)</b>	<b>306,468</b>
		<b>Expense Total</b>		<b>10,531,628</b>	<b>9,966,690</b>	<b>(0)</b>	<b>564,938</b>

NOTES: CONTINUING TO PLAN FOR CIRC DESK PASS THROUGH, PLAYLAB MODIFICATION, AND HVAC REDESIGN.

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Project Title	Project String Type	Project String Description	Year	Revised Budget	Actual	Encumbrances	Available Budget	
12406 - 10 PLUS YEAR FLOORING REPLACEMENT	Funding Source	LIB FLOORING REPLACEMENTS	2026	(93,000)	-	-		
		LIB FLOORING REPLACEMENTS Total			(93,000)	-	(93,000)	
	<b>Funding Source Total</b>			<b>(93,000)</b>	-	-	<b>(93,000)</b>	
	Expense	MEA FLOORING REPLACEMENT	2026	93,000	-	-		
		MEA FLOORING REPLACEMENT Total			93,000	-	93,000	
	<b>Expense Total</b>			<b>93,000</b>	-	-	<b>93,000</b>	
NOTES: PLANNING ON COMBINING MEADOWRIDGE WITH ALICIA ASHMAN IN 2027 TO MAXIMIZE DEPLOYED RESOURCES FOR FLOORING PROJECTS.								
12407 - LIBRARY TECHNOLOGY UPGRADES	Funding Source	LIBRARY TECH UPGRADES CAP	2025	(115,000)	(96,545)	-		
		LIBRARY TECH UPGRADES CAP Total			(115,000)	(96,545)	(18,455)	
	Expense	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)
		<b>Funding Source Total</b>			<b>(235,000)</b>	<b>(196,545)</b>	-	<b>(38,455)</b>
		ASHMAN TECH UPGRADES		2020	-	8,362	0	
			2021	-	34	-		
			2022	-	1,315	-		
		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	-			
	GOODMAN SOUTH TECH UPGRADES Total			-	5,476	0	(5,476)	
	HAWTHORNE TECH UPGRADES		2020	-	10,482	(0)		
		2021	-	301	-			
		2022	-	1,315	-			
		2025	-	5,937	-			
	HAWTHORNE TECH UPGRADES Total			-	18,034	(0)	(18,034)	
	LAKEVIEW TECH UPGRADES		2020	-	4,751	0		
		2021	-	254	-			
		2022	-	1,598	-			
		2023	-	-	-			
		2025	-	4,523	-			
	LAKEVIEW TECH UPGRADES Total			-	11,126	0	(11,126)	
	MEADOWRIDGE TECH UPGRADES		2020	-	1,333	-		
	2022	-	1,315	-				
MEADOWRIDGE TECH UPGRADES Total			-	2,648	-	(2,648)		
MONROE ST TECH UPGRADES		2020	-	1,802	(0)			
	2021	-	17	-				
	2022	-	2,616	-				
	2026	-	-	5,247				
MONROE ST TECH UPGRADES Total			-	4,435	5,247	(9,682)		
PINNEY TECHNOLOGY UPGRADES		2020	-	5,917	-			
PINNEY TECHNOLOGY UPGRADES Total			-	5,917	-	(5,917)		
SEQUOYA TECH UPGRADES		2020	-	4,434	(0)			

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			2021	-	52	-	
			2022	-	2,629	-	
			2025	-	-	5,984	
		SEQUOYA TECH UPGRADES Total		-	7,115	5,984	(13,099)
		TECHNOLOGY UPGRADES CAPITAL	2025	115,000	96,545	-	
		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
		<b>Expense Total</b>		<b>235,000</b>	<b>207,005</b>	<b>14,116</b>	<b>13,879</b>
NOTES: COMPLETE EXCEPT FOR MINOR CHANGES.							
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)
		<b>Funding Source Total</b>		<b>(1,012,622)</b>	<b>(909,848)</b>	-	<b>(102,774)</b>
	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	-	
			2025	-	1,789	-	
		GOODMAN SOUTH LED UPGRADES Total		-	212,506	-	(212,506)
		HAWTHORNE LED UPGRADES	2020	-	17,146	-	
			2021	-	76,267	-	
			2022	-	236	-	
			2024	-	136	-	
		HAWTHORNE LED UPGRADES Total		-	93,786	-	(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)	

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			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	-	
			2024	-	983	-	
		MEADOWRIDGE LED UPGRADE Total		-	133,664	0	(133,664)
		SEQUOYA LED UPGRADES	2021	-	9,872	-	
			2022	-	268,264	-	
			2023	-	99	-	
			2024	-	2,450	-	
		SEQUOYA LED UPGRADES Total		-	280,684	-	(280,684)
		<b>Expense Total</b>		<b>1,012,622</b>	<b>880,090</b>	<b>0</b>	<b>132,532</b>
NOTES: COMPLETE BUT EXPLORING EXTERIOR LED AT GOODMAN SOUTH MADISON.							
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)
		<b>Funding Source Total</b>		<b>(550,000)</b>	<b>(65,109)</b>	<b>-</b>	<b>(484,891)</b>
	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	-	2,740	29,510	
		LI SUPPORT CENTER SIDING Total		550,000	69,272	29,510	451,218
		LI SUPPORT CNTR SIDING NON-CAP	2026	-	861	-	
		LI SUPPORT CNTR SIDING NON-CAP Total		-	861	-	(861)
		<b>Expense Total</b>		<b>550,000</b>	<b>70,133</b>	<b>29,510</b>	<b>450,357</b>
NOTES: WATERPROOFING COMPLETE, A CAPITAL REQUEST IS SUBMITTED TO FINISH EXTERIOR ENVELOPE ENCLOSURE.							
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)
		<b>Funding Source Total</b>		<b>(195,000)</b>	<b>(189,885)</b>	<b>-</b>	<b>(5,115)</b>
	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	-	-	-	
		LI KEYSKAN UPDATE Total		195,000	-	-	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)

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<b>Expense Total</b>				<b>195,000</b>	<b>189,885</b>	-	<b>5,115</b>		
NOTES: COMPLETED.									
15177 - 2025 LIBRARY COLLECTION ADDITIONS	Funding Source	2025 LIBRARY COLLECTION	2025	(860,000)	(837,789)	-			
		2025 LIBRARY COLLECTION Total			(860,000)	(837,789)	-	(22,211)	
	<b>Funding Source Total</b>				<b>(860,000)</b>	<b>(837,789)</b>	-	<b>(22,211)</b>	
	Expense	2025 LIBRARY COLLECTION		2024	-	204	-		
				2025	860,000	837,584	-		
				2026	-	22,211	-		
			2025 LIBRARY COLLECTION Total			860,000	860,000	-	0
	<b>Expense Total</b>				<b>860,000</b>	<b>860,000</b>	-	<b>0</b>	
	NOTES: SPENDING IS COMPLETE FOR THE 2025 PROJECT, NOW BEING SPENT FROM THE 2026 PROJECT.								
	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)		
<b>Funding Source Total</b>				<b>(166,000)</b>	<b>(42,550)</b>	-	<b>(123,450)</b>		
Expense		2025 LIB MAJOR NON-CAP BLDG		2025	-	3,000	-		
				2026	-	-	2,979		
			2025 LIB MAJOR NON-CAP BLDG Total			-	3,000	2,979	(5,979)
			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	-		
				2026	-	-	43,398		
	2025 LIB MAJOR R/R MACH & EQUI Total				-	42,550	43,398	(85,948)	
<b>Expense Total</b>				<b>166,000</b>	<b>45,550</b>	<b>46,377</b>	<b>74,073</b>		
NOTES: WILL BE SPENT OUT AND UTILIZING 2026 PROGRAM FUNDS.									
15553 - IMAGINATION CTR REINDAHL PARK FFP	Funding Source	ICRP FFP FUNDING	2024	(4,250,000)	-	-			
			2025	-	(1,959,393)	-			
			2026	-	(1,323,247)	-			
			ICRP FFP FUNDING Total			(4,250,000)	(3,282,640)	-	(967,360)
	<b>Funding Source Total</b>				<b>(4,250,000)</b>	<b>(3,282,640)</b>	-	<b>(967,360)</b>	
	Expense	ICRP FFP EXPENSES		2024	4,250,000	-	-		
				2025	-	2,425,695	-		
				2026	-	1,029,715	794,590		
				ICRP FFP EXPENSES Total			4,250,000	3,455,410	794,590
	<b>Expense Total</b>				<b>4,250,000</b>	<b>3,455,410</b>	<b>794,590</b>	<b>-</b>	
NOTES: SEE DIRECTORS REPORT.									
15740 - 2026 LIBRARY COLLECTION ADDITIONS	Funding Source	2026 LIBRARY COLLECTION	2026	(1,130,000)	-	-			
		2026 LIBRARY COLLECTION Total			(1,130,000)	-	-	(1,130,000)	
	<b>Funding Source Total</b>				<b>(1,130,000)</b>	-	-	<b>(1,130,000)</b>	
	Expense	2026 LIBRARY COLLECTION		2026	1,130,000	231,307	-		
			2026 LIBRARY COLLECTION Total			1,130,000	231,307	-	898,693
	<b>Expense Total</b>				<b>1,130,000</b>	<b>231,307</b>	-	<b>898,693</b>	
NOTES: THIS REPORT ENCOMPASSES THE TIME FRAME DURING THE ILS FREEZE, NORMAL PURCHASING HAS RESUMED.									
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)	
	<b>Funding Source Total</b>				<b>(174,000)</b>	-	-	<b>(174,000)</b>	
	Expense	2026 LIB MAJOR R/R BUILDING		2026	128,692	-	-		
			2026 LIB MAJOR R/R BUILDING Total			128,692	-	-	128,692
2026 LIB MAJOR R/R MACH & EQUI		2026		45,308	-	2,584			
2026 LIB MAJOR R/R MACH & EQUI Total				45,308	-	2,584	42,724		

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 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	
<b>Expense Total</b>				<b>174,000</b>	<b>-</b>	<b>2,584</b>	<b>171,416</b>	
NOTES: NEW SNOW REMOVAL TRACTOR IS BEING SPECIFIED.								
15834 - ICRP COLLECTIONS MATERIALS	Funding Source	ICRP DONATION REVENUE	2025	(300,000)	(167,611)	-		
		ICRP DONATION REVENUE Total			(300,000)	(167,611)	-	(132,389)
		ICRP FUND BALANCE	2025	(550,000)	(550,000)	-		
		ICRP FUND BALANCE Total			(550,000)	(550,000)	-	-
	<b>Funding Source Total</b>				<b>(850,000)</b>	<b>(717,611)</b>	<b>-</b>	<b>(132,389)</b>
	Expense	ICRP COLLECTIONS MATERIALS	2025	850,000	167,611	-		
			2026	-	309,303	-		
		ICRP COLLECTIONS MATERIALS Total			850,000	476,913	-	373,087
	<b>Expense Total</b>				<b>850,000</b>	<b>476,913</b>	<b>-</b>	<b>373,087</b>
	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	-	(20,650)	-			
	CENTRAL IMPROVE NON CAP Total			-	(28,819)	-	28,819	
	<b>Funding Source Total</b>				<b>(525,000)</b>	<b>(120,531)</b>	<b>-</b>	<b>(404,469)</b>
	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	-	36,964	28,965		
		CENTRAL IMPROVE MACH & EQUIP Total			-	128,676	67,903	(196,579)
		CENTRAL LIBRARY IMPROVEMENTS	2024	-	8,169	-		
			2025	-	20,650	145,000		
			2026	-	62,485	(57,485)		
CENTRAL LIBRARY IMPROVEMENTS Total			-	91,304	87,515	(178,819)		
<b>Expense Total</b>				<b>525,000</b>	<b>219,980</b>	<b>155,418</b>	<b>149,602</b>	
NOTES: COMMUNITY ROOM FLOORING AND FURNITURE REPLACEMENT COMPLETE, PAGING SYSTEM UNDERGOING FINAL PROGRAMMING.								
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)	-				

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Project Title	Project String Type	Project String Description	Year	Revised Budget	Actual	Encumbrances	Available Budget
			2023	-	(605)	-	
			2024	-	(1,095)	-	
		ICRP REINDAHL GO BONDS NON-CAP Total		(250,000)	(23,550)	-	(226,450)
		<b>Funding Source Total</b>		<b>(18,325,000)</b>	<b>(681,691)</b>	-	<b>(17,643,309)</b>
	Expense	ICRP ARTWORK	2024	25,000	-	-	
			2025	86,704	4,521	-	
			2026	-	17,000	-	
		ICRP ARTWORK Total		111,704	21,521	-	90,183
		ICRP REINDAHL BUILDING	2018	500,000	0	-	
			2019	(375,000)	14,527	-	
			2020	-	13,737	-	
			2021	-	263,439	64,722	
			2022	1,100,000	313,057	(14,442)	
			2023	15,000,000	426,075	(10,320)	
			2024	2,000,000	489,173	(11,360)	
			2025	(386,704)	1,889,285	167,049	
			2026	-	708,974	6,335,377	
		ICRP REINDAHL BUILDING Total		17,838,296	4,118,267	6,531,026	7,189,003
		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	-	
			2026	-	26,090	-	
		ICRP REINDAHL NON-CAP EXPENSES Total		250,000	49,743	-	200,257
		<b>Expense Total</b>		<b>18,325,000</b>	<b>4,189,531</b>	<b>6,531,026</b>	<b>7,604,443</b>

NOTES: SEE DIRECTORS REPORT.