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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	-	-
	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 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	-	
		2024	-	39,447	-	
	PINNEY MACHINERY & EQUIPMENT Total		634,592	390,069	-	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)	
	PINNEY NON-CAP EXP Total		1,009,302	702,834	4,572	301,897
	Expense Total		10,531,628	9,966,690	4,572	560,366
IN 2025 INSTALL EGRESS PATH FROM MAIN DESK TO MAIN ENTRANCE, REPLACE FLOORING IN PLAYLAB, AND RESIZE AIR HANDLER FOR PROPER FUNCTION.						
12407 - LIBRARY TECHNOLOGY UPGRADES	Funding Source	LIBRARY TECH UPGRADES CAP	2025	(135,000)	-	-
		LIBRARY TECH UPGRADES CAP Total		(135,000)	-	(135,000)
		LIBRARY TECH UPGRADES NON-CAP	2020	(100,000)	(51,258)	-
			2021	-	(676)	-
			2022	-	(48,067)	-
			2023	-	-	-

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			LIBRARY TECH UPGRADES NON-CAP Total	(100,000)	(100,000)	-	-
Funding Source Total				(235,000)	(100,000)	-	(135,000)
Expense	ASHMAN TECH UPGRADES	2020		-	8,362	0	
		2021		-	34	-	
		2022		-	1,315	(0)	
	ASHMAN TECH UPGRADES Total			-	9,711	0	(9,711)
	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	0	
		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)	
	SEQUOYA TECH UPGRADES Total			-	7,115	(0)	(7,115)
	TECHNOLOGY UPGRADES CAPITAL	2025		135,000	-	-	
	TECHNOLOGY UPGRADES CAPITAL Total			135,000	-	-	135,000
	TECHNOLOGY UPGRADES NON-CAP	2020		100,000	6,283	-	
		2022		-	29,579	-	
	TECHNOLOGY UPGRADES NON-CAP Total			100,000	35,862	-	64,138
Expense Total				235,000	110,460	0	124,540
CURRENTLY REVIEWING BIDS FOR REPLACEMENT OF COMMERCIAL PRINTER AT LIBRARY SUPPORT CENTER.							
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)	-	

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		2020	(337,500)	(22,848)	-	
		2021	(337,500)	(246,296)	-	
		2022	-	(364,636)	-	
		2023	(300,000)	(36,444)	-	
		2024	-	(197,543)	-	
		2025	-	4,495	-	
	LIBRARY LED UPGRADE NON-CAP Total		(975,000)	(863,594)	-	(111,406)
Funding Source Total			(1,012,622)	(903,564)	-	(109,058)
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	-	
		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)	
		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)
Expense Total			1,012,622	880,090	(0)	132,532
REVIEWING PROJECT TO MAKE SURE IT'S COMPLETED PRIOR TO CLOSE OUT.						
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)	-
		LI SUPPORT CENTER SIDING Total		(550,000)	(64,293)	-
Funding Source Total				(550,000)	(64,293)	-

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	Expense	LI SUPPORT CENTER SIDING	2021	300,000	10,398	-	
			2022	-	20,404	-	
			2023	250,000	6,362	-	
			2024	-	27,129	-	
			2025	-	733	-	
		LI SUPPORT CENTER SIDING Total		550,000	65,026	-	484,974
	Expense Total			550,000	65,026	-	484,974
IN 2025 ENGINEERING WILL COMPLETE TEMPORARY REPAIRS TO INHIBIT WATER INSTRUSION, FULL SIDING PROJECT BEING PLACED ON HORIZON LIST.							
14100 - LIBRARY KEYSKAN UPDATE	Funding Source	LIBRARY KEYSKAN UPDATE	2024	(195,000)	-	-	
		LIBRARY KEYSKAN UPDATE Total		(195,000)	-	-	(195,000)
	Funding Source Total			(195,000)	-	-	(195,000)
	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	-	6,601	(4,356)	
		LI CENTRAL KEYSKAN UPGRADE Total		-	152,137	-	(152,137)
		LI KEYSKAN UPDATE	2024	195,000	-	-	
			2025	-	1,872	-	
		LI KEYSKAN UPDATE Total		195,000	1,872	-	193,128
		LI MONROE ST KEYSKAN	2024	-	-	-	
			2025	-	13,316	-	
		LI MONROE ST KEYSKAN Total		-	13,316	-	(13,316)
	Expense Total			195,000	189,783	-	5,217
EXTERIOR DOORS WILL BE REKEYED PRIOR TO PROJECT CLOSE OUT.							
14655 - 2024 LIBRARY COLLECTION ADDITIONS	Funding Source	2024 LIBRARY COLLECTION	2024	(815,000)	(763,789)	-	
		2024 LIBRARY COLLECTION Total		(815,000)	(763,789)	-	(51,211)
	Funding Source Total			(815,000)	(763,789)	-	(51,211)
	Expense	2024 LIBRARY COLLECTION	2024	815,000	763,789	-	
			2025	-	51,211	-	
		2024 LIBRARY COLLECTION Total		815,000	815,000	-	(0)
	Expense Total			815,000	815,000	-	(0)
NOTES:							
14656 - 2024 LIBRARY MAJOR REPAIR/REPLACEME	Funding Source	2024 LIB MAJOR R/R CAPITAL	2024	(160,000)	-	-	
		2024 LIB MAJOR R/R CAPITAL Total		(160,000)	-	-	(160,000)
		2024 LIB MAJOR R/R NON-CAP GO	2024	-	(53,920)	-	
			2025	-	53,920	-	
		2024 LIB MAJOR R/R NON-CAP GO Total		-	-	-	-
	Funding Source Total			(160,000)	-	-	(160,000)
	Expense	2024 LIB MAJOR R/R BUILDING	2024	160,000	-	-	
		2024 LIB MAJOR R/R BUILDING Total		160,000	-	-	160,000
		2024 LIB NON-CAP BLDG MAINT	2024	-	44,677	-	
			2025	-	2,200	73,751	
		2024 LIB NON-CAP BLDG MAINT Total		-	46,877	73,751	(120,628)
		2024 NON-CAP MACH & EQUIP	2024	-	9,244	-	
			2025	-	8,897	-	
		2024 NON-CAP MACH & EQUIP Total		-	18,140	-	(18,140)
	Expense Total			160,000	65,017	73,751	21,232
NOTES: REMAINDER OF 2024 MAJOR REPAIR AND REPLACEMENT FUNDS WILL GO TOWARDS A ROBOT AUTONOMOUS VACUUM CLEANER FOR CENTRAL.							
15177 - 2025 LIBRARY COLLECTION ADDITIONS	Funding Source	2025 LIBRARY COLLECTION	2025	(860,000)	-	-	

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		2025 LIBRARY COLLECTION Total		(860,000)	-	-	(860,000)
	Funding Source Total			(860,000)	-	-	(860,000)
	Expense	2025 LIBRARY COLLECTION	2024	-	204	-	
			2025	860,000	332,484	-	
		2025 LIBRARY COLLECTION Total		860,000	332,689	-	527,311
	Expense Total			860,000	332,689	-	527,311
NOTES:							
15178 - 2025 LIBRARY MAJOR REPAIR/REPLACEME	Funding Source	2025 LIB MAJOR R/R CAPITAL	2025	(166,000)	-	-	
		2025 LIB MAJOR R/R CAPITAL Total		(166,000)	-	-	(166,000)
	Funding Source Total			(166,000)	-	-	(166,000)
	Expense	2025 LIB MAJOR R/R BUILDING	2025	166,000	-	-	
		2025 LIB MAJOR R/R BUILDING Total		166,000	-	-	166,000
	Expense Total			166,000	-	-	166,000
NOTES:REMAINDER OF ROBOT VACUUM PURCHASE, ELECTRICAL AND CONTROL ELEMENTS FOR CHILLER REPAIR, PARTIAL PAYMENT ON MAINTENANCE VEHICLE, AND CENTRAL WALL PROTECTION.							
15553 - IMAGINATION CTR REINDAHL PARK FFP	Funding Source	ICRP FFP FUNDING	2024	(4,250,000)	-	-	
		ICRP FFP FUNDING Total		(4,250,000)	-	-	(4,250,000)
				(4,250,000)	-	-	(4,250,000)
	Expense	ICRP FFP EXPENSES	2024	4,250,000	-	-	
			2025	-	156,187	4,093,813	
		ICRP FFP EXPENSES Total		4,250,000	156,187	4,093,813	-
	Expense Total			4,250,000	156,187	4,093,813	-
SEE DIRECTOR'S REPORT.							
15834 - IMAG CNTR REINDAHL PARK COLLECTIONS	Funding Source	ICRP DONATION REVENUE	2025	(300,000)	-	-	
		ICRP DONATION REVENUE Total		(300,000)	-	-	(300,000)
	Funding Source Total			(300,000)	-	-	(300,000)
	Expense	IMAG CNTR RIENDAHL COLLECTIONS	2025	300,000	-	-	
		IMAG CNTR RIENDAHL COLLECTIONS Total		300,000	-	-	300,000
	Expense Total			300,000	-	-	300,000
17036 - 2024 - 2025 CENTRAL LI IMPROVEMENTS	Funding Source	CENTRAL IMPROVE CAPITAL	2024	(275,000)	(59,634)	-	
			2025	(250,000)	-	-	
		CENTRAL IMPROVE CAPITAL Total		(525,000)	(59,634)	-	(465,367)
		CENTRAL IMPROVE NON CAP	2024	-	(8,169)	-	
			2025	-	8,169	-	
		CENTRAL IMPROVE NON CAP Total		-	-	-	-
	Funding Source Total			(525,000)	(59,634)	-	(465,367)
	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	(32,079)	
		CENTRAL IMPROVE MACH & EQUIP Total		-	91,712	-	(91,712)
		CENTRAL LIBRARY IMPROVEMENTS	2024	-	8,169	-	
			2025	-	20,650	-	
		CENTRAL LIBRARY IMPROVEMENTS Total		-	28,819	-	(28,819)
	Expense Total			525,000	120,531	-	404,469
REVIEWING OPTIONS FOR REPLACING AGED OUT SWIVEL CHAIRS IN PUBLIC SEATING AREAS, FINALIZING NEW PAGING SYSTEM, CARPET IN COMMUNITY ROOM COMPLETED.							
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	-	-	-	

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	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)	-	(17,643,309)
Expense	ICRP ARTWORK	2024	25,000	-	-
	ICRP ARTWORK Total		25,000	-	25,000
	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)
		2023	15,000,000	426,075	(10,320)
		2024	2,000,000	489,173	(11,360)
		2025	(300,000)	214,415	8,189,852
	ICRP REINDAHL BUILDING Total		17,925,000	1,734,424	8,218,452
	ICRP REINDAHL LAND EXPENSES	2019	125,000	-	-
	ICRP REINDAHL LAND EXPENSES Total		125,000	-	125,000
	ICRP REINDAHL MACH & EQUIP	2025	-	119	-
	ICRP REINDAHL MACH & EQUIP Total		-	119	(119)
	ICRP REINDAHL NON-CAP EXPENSES	2018	-	834	-
		2019	250,000	11,321	-
		2020	-	7,052	-
		2022	-	2,644	-
		2023	-	605	-
		2024	-	1,095	-
	ICRP REINDAHL NON-CAP EXPENSES Total		250,000	23,550	-
Expense Total			18,325,000	1,758,092	8,218,452
					8,348,456

SEE DIRECTOR'S REPORT.