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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)	

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RELOCATE PINNEY NEIGHBORHD LIBRARY, cont'd		2019	3,500,000	7,530,101	1,094	
		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	-	-
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
NOTES: PROJECT ON HOLD, FACILITIES FOCUS ON ICRP						
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)	-

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LIBRARY TECHNOLOGY UPGRADES, cont'd		2022	-	(48,067)	-			
		2023	-	-	-			
		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)			
HAWTHORNE TECH UPGRADES Total			-	12,098	0	(12,098)		
	LAKEVIEW TECH UPGRADES	2020	-	4,751	0			
		2021	-	254	-			
		2022	-	1,598	(0)			
		2023	-	-	-			
LAKEVIEW TECH UPGRADES Total			-	6,603	0	(6,603)		
	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	100,000	0	135,000		
NOTES: MET WITH CORPORATE BUSINESS SOLUTIONS 4/23, WAITING ON QUOTES FOR XEROX COMMERCIAL PRINTER								
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)	-	-

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NEIGHBORHOOD LIBRARY LED UPGRADE, cont'd		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)	-	
		LIBRARY LED UPGRADE NON-CAP Total		(975,000)	(868,089)	-	(106,911)
Funding Source Total				(1,012,622)	(908,060)	-	(104,563)
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	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	-	
			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
NOTES: COMPLETE, EXAMINING FEASIBILITY OF EXTERIOR LIGHTS AT GOODMAN SOUTH MADISON LIBRARY							
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)	-	(485,707)

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LIBRARY SUPPORT CENTER SIDING, cont'd	Funding Source Total			(550,000)	(64,293)	-	(485,707)
	Expense	LI SUPPORT CENTER SIDING	2021	300,000	10,398	-	
			2022	-	20,404	-	
			2023	250,000	6,362	-	
			2024	-	27,129	-	
			2025	-	5	-	
	LI SUPPORT CENTER SIDING Total			550,000	64,298	-	485,702
	Expense Total			550,000	64,298	-	485,702
NOTES: ENGINEERING EXPLORING WARRANTY REPAIR OF ROOF BEFORE PROCEEDING WITH SIDING							
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	-	21,861	-	
	LI ASHMAN KEYSKAN Total			-	21,861	-	(21,861)
	LI CENTRAL KEYSKAN UPGRADE	2024	-	145,536	4,356		
	LI CENTRAL KEYSKAN UPGRADE Total			-	145,536	4,356	(149,892)
	LI KEYSKAN UPDATE	2024	195,000	-	-		
		2025	-	73	-		
	LI KEYSKAN UPDATE Total			195,000	73	-	194,927
		LI MONROE ST KEYSKAN	2024	-	-	-	
			2025	-	-	12,650	
	LI MONROE ST KEYSKAN Total			-	-	12,650	(12,650)
Expense Total			195,000	167,470	17,006	10,524	
NOTES: COMPLETE, RESOLVING MINOR CARD READER ISSUES							
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: STAFF FULLY SPENT CARRY FORWARD FUNDS BY THE END OF JANUARY 2025							
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)	-	
		2024 LIB MAJOR R/R NON-CAP GO Total		-	(53,920)	-	53,920
	Funding Source Total			(160,000)	(53,920)	-	(106,080)
	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	
	2024 LIB NON-CAP BLDG MAINT Total			-	44,677	2,200	(46,877)
		2024 NON-CAP MACH & EQUIP	2024	-	9,244	-	
			2025	-	4,902	-	
	2024 NON-CAP MACH & EQUIP Total			-	14,145	-	(14,145)
	Expense Total			160,000	58,822	2,200	98,978
NOTES: INSTALLING WHITE NOISE MACHINE IN YS SUPERVISOR OFFICE FOR PRIVACY, CENTRAL PATRON ADA COMPUTER DESKS, PURCHASE AUTOMATIC VACUUMS FOR CENTRAL.							
15177 - 2025 LIBRARY COLLECTION ADDITIONS	Funding Source	2025 LIBRARY COLLECTION	2025	(860,000)	-	-	
		2025 LIBRARY COLLECTION Total		(860,000)	-	-	(860,000)

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2025 LIBRARY COLLECTION ADDITIONS, cont'd	Funding Source Total			(860,000)	-	-	(860,000)
	Expense	2025 LIBRARY COLLECTION	2024	-	204	-	
			2025	860,000	139,275	-	
		2025 LIBRARY COLLECTION Total			860,000	139,480	-
	Expense Total			860,000	139,480	-	720,520
NOTES: STAFF CONTINUE TO ORDER LIBRARY COLLECTIONS UNTIL THESE FUNDS ARE FULLY USED.							
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: ORDERING NEW MAINTENANCE RESPONSE VEHICLE, PLANNING CENTRAL LIBRARY CHILLER REPAIR							
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)	-
	CENTRAL IMPROVE NON CAP Total		-	(8,169)	-	8,169	
	Funding Source Total			(525,000)	(67,802)	-	(457,198)
	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	
		CENTRAL IMPROVE MACH & EQUIP Total		-	59,634	32,079	(91,712)
		CENTRAL LIBRARY IMPROVEMENTS	2024	-	8,169	-	
			2025	-	20,650	-	
		CENTRAL LIBRARY IMPROVEMENTS Total		-	28,819	-	(28,819)
	Expense Total		525,000	88,452	32,079	404,469	
NOTES: ASSEMBLING LIST OF CENTRAL LIBRARY PROJECTS AFTER DISCUSSION WITH ALDER							
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)	-	-	
		ICRP REINDAHL CONTRIBUTIONS Total		(4,500,000)	-	-	(4,500,000)
		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)	-	
			ICRP REINDAHL GO BONDS Total		(13,375,000)	(1,520,009)	-
		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			(18,625,000)	(1,543,558)	-
	Expense	ICRP ARTWORK	2024	25,000	-	-	

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IMAGINATION CENTER AT REINDAHL PARK, cont'd		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	-	19,846	328,379
		ICRP REINDAHL BUILDING Total			18,225,000	1,539,855	356,979
		ICRP REINDAHL LAND EXPENSES		2019	125,000	-	-
		ICRP REINDAHL LAND EXPENSES Total			125,000	-	-
		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			18,625,000	1,563,405	356,979
NOTES: SEE DIRECTORS REPORT							
15553 - IMAGINATION CTR REINDAHL PARK FFP		Funding Source		ICRP FFP FUNDING	2024	(4,250,000)	-
				ICRP FFP FUNDING Total		(4,250,000)	-
		Funding Source Total			(4,250,000)	-	-
		Expense		ICRP FFP EXPENSES	2024	4,250,000	-
				ICRP FFP EXPENSES Total		4,250,000	-
		Expense Total			4,250,000	-	-
NOTES: FFP grant requirement was for all FFP revenues and expenses to be recorded in a separate ledger, this project is in conjunction with the ICRP project 17085.							