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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)	-	
		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)	-	
		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)	-	
	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	-	
		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)		
		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	-		
		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		
Expense Total				10,531,628	9,966,690	4,572	
NOTES: WORKING ON GETTING BIDS TO ADD A PASS THROUGH TO THE CIRC DESK; FLOORING, WALL PROTECTION AND POSSIBLE CUBE REMOVAL IN THE PLAYLAB, AND HEAT CAPACITY RESIZED IN HVAC SYSTEM.							
12407 - LIBRARY TECHNOLOGY UPGRADES	Funding Source	LIBRARY TECH UPGRADES CAP	2025	(115,000)	-	-	
		LIBRARY TECH UPGRADES CAP Total		(115,000)	-	-	
		LIBRARY TECH UPGRADES NON-CAP	2020	(100,000)	(51,258)	-	
			2021	-	(676)	-	
			2022	-	(48,067)	-	

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		LIBRARY TECH UPGRADES NON-CAP Total	2023	-	-	-			
			2025	(20,000)	-	-			
				(120,000)	(100,000)	-			
Funding Source Total				(235,000)	(100,000)	-			
Expense		ASHMAN TECH UPGRADES	2020	-	8,362	0			
			2021	-	34	-			
			2022	-	1,315	(0)			
		ASHMAN TECH UPGRADES Total			-	9,711	0		
		CENTRAL TECH UPGRADES	2020	-	3,791	-			
			2022	-	6,346	(0)			
		CENTRAL TECH UPGRADES Total			-	10,137	(0)		
		GOODMAN SOUTH TECH UPGRADES	2020	-	4,104	0			
			2021	-	17	-			
			2022	-	1,355	0			
		GOODMAN SOUTH TECH UPGRADES Total			-	5,476	0		
		HAWTHORNE TECH UPGRADES	2020	-	10,482	-			
			2021	-	301	-			
			2022	-	1,315	(0)			
			2025	-	5,937	-			
		HAWTHORNE TECH UPGRADES Total			-	18,034	(0)		
		LAKEVIEW TECH UPGRADES	2020	-	4,751	0			
			2021	-	254	-			
			2022	-	1,598	(0)			
			2023	-	-	-			
			2025	-	4,523	-			
		LAKEVIEW TECH UPGRADES Total			-	11,126	0		
		MEADOWRIDGE TECH UPGRADES	2020	-	1,333	-			
			2022	-	1,315	(0)			
		MEADOWRIDGE TECH UPGRADES Total			-	2,648	(0)		
		MONROE ST TECH UPGRADES	2020	-	1,802	(0)			
			2021	-	17	-			
			2022	-	2,616	(0)			
		MONROE ST TECH UPGRADES Total			-	4,435	(0)		
		PINNEY TECHNOLOGY UPGRADES	2020	-	5,917	-			
		PINNEY TECHNOLOGY UPGRADES Total			-	5,917	-		
		SEQUOYA TECH UPGRADES	2020	-	4,434	(0)			
			2021	-	52	-			
			2022	-	2,629	(0)			
		SEQUOYA TECH UPGRADES Total			-	7,115	(0)		
		TECHNOLOGY UPGRADES CAPITAL	2025	115,000	95,441	-			
		TECHNOLOGY UPGRADES CAPITAL Total			115,000	95,441	-		
		TECHNOLOGY UPGRADES NON-CAP	2020	100,000	6,283	-			
			2022	-	29,579	-			
			2025	20,000	-	-			
		TECHNOLOGY UPGRADES NON-CAP Total			120,000	35,862	-		
		Expense Total				235,000	205,901	(0)	
		NOTES: NEW COMMERCIAL PRINTER INSTALLED AT LIBRARY SUPPORT CENTER IN OCTOBER.							
12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	Funding Source	FOCUS ON ENERGY REBATES	2021	-	-	-			
			2022	(10,213)	(9,650)	-			
			2024	-	(2,911)	-			

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		FOCUS ON ENERGY REBATES Total			(10,213)	(12,561)	-
		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		-	4,495	-
			LIBRARY LED UPGRADE NON-CAP Total			(975,000)	(863,594)
Funding Source Total				(1,012,622)	(903,564)	-	
Expense		ASHMAN LED UPGRADES	2020		-	1,889	-
			2021		-	100,035	-
			2022		-	1,456	-
			2024		-	7,652	-
		ASHMAN LED UPGRADES Total			-	111,032	-
		GOODMAN SOUTH LED UPGRADES	2023		-	19,773	-
			2024		-	190,944	-
			2025		-	1,789	-
		GOODMAN SOUTH LED UPGRADES Total			-	212,506	-
		HAWTHORNE LED UPGRADES	2020		-	17,146	-
			2021		-	76,267	(0)
			2022		-	236	-
			2024		-	136	-
		HAWTHORNE LED UPGRADES Total			-	93,786	(0)
		LAKEVIEW LED UPGRADE	2020		-	229	-
			2021		-	8,371	-
			2022		-	37,808	-
		LAKEVIEW LED UPGRADE Total			-	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	-
		MEADOWRIDGE LED UPGRADE	2021		-	52,781	425
			2022		-	63,820	(425)
			2023		-	16,080	-
			2024		-	983	-
		MEADOWRIDGE LED UPGRADE Total			-	133,664	-
		SEQUOYA LED UPGRADES	2021		-	9,872	-
			2022		-	268,264	-
			2023		-	99	-
			2024		-	2,450	-
		SEQUOYA LED UPGRADES Total			-	280,684	-
Expense Total				1,012,622	880,090	-	
NOTES: NEIGHBORHOOD LIBRARIES COMPLETED.							
13160 - LIBRARY SUPPORT CENTER SIDING	Funding Source	LI SUPPORT CENTER SIDING	2021	(300,000)	(10,398)	-	

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			2022	-	(20,404)	-		
			2023	(250,000)	(6,362)	-		
			2024	-	(27,129)	-		
			2025	-	(733)	-		
			LI SUPPORT CENTER SIDING Total	(550,000)	(65,026)	-		
		Funding Source Total			(550,000)	(65,026)	-	
		Expense	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	-				
Expense Total			550,000	65,109	-			
NOTES: A QUOTE FOR \$135,000 TO REPAIR ROOF CAP AND PREP FOR SIDING IS BEING PREPARED FOR RFP PROCESS BY ENGINEERING.								
14100 - LIBRARY KEYSKAN UPDATE	Funding Source	LIBRARY KEYSKAN UPDATE	2024	(195,000)	-	-		
			2025	-	(37,646)	-		
		LIBRARY KEYSKAN UPDATE Total		(195,000)	(37,646)	-		
Funding Source Total			(195,000)	(37,646)	-			
Expense	LI ASHMAN KEYSKAN		2024	-	-	-		
			2025	-	22,458	-		
		LI ASHMAN KEYSKAN Total		-	22,458	-		
		LI CENTRAL KEYSKAN UPGRADE	2024	-	145,536	4,356		
			2025	-	8,541	(4,356)		
		LI CENTRAL KEYSKAN UPGRADE Total		-	154,077	-		
		LI KEYSKAN UPDATE	2024	195,000	-	-		
			2025	-	-	-		
		LI KEYSKAN UPDATE Total		195,000	-	-		
		LI LAKEVIEW KEYSKAN	2025	-	34	-		
		LI LAKEVIEW KEYSKAN Total		-	34	-		
		LI MONROE ST KEYSKAN	2024	-	-	-		
			2025	-	13,316	-		
		LI MONROE ST KEYSKAN Total		-	13,316	-		
Expense Total			195,000	189,885	-			
NOTES: ALL CARD ACCESS TECHNOLOGY IS INSTALLED. REKEYING EXTERIOR DOORS TO NEW MASTER KEY SYSTEM IS ONLY REMAINING TASK.								
14656 - 2024 LIBRARY MAJOR REPAIR/REPLACEME	Funding Source	2024 LIB MAJOR R/R CAPITAL	2024	(160,000)	-	-		
			2025	84,098	-	-		
		2024 LIB MAJOR R/R CAPITAL Total		(75,902)	-	-		
		2024 LIB MAJOR R/R NON-CAP GO	2024	-	(53,920)	-		
			2025	(84,098)	53,920	-		
		2024 LIB MAJOR R/R NON-CAP GO Total		(84,098)	-	-		
Funding Source Total			(160,000)	-	-			
Expense	2024 LIB MAJOR R/R BUILDING		2024	160,000	-	-		
			2025	(160,000)	-	-		
		2024 LIB MAJOR R/R BUILDING Total		-	-	-		
		2024 LIB MAJOR R/R MACH & EQUI	2025	75,902	-	75,902		
		2024 LIB MAJOR R/R MACH & EQUI Total		75,902	-	75,902		
		2024 LIB NON-CAP BLDG MAINT	2024	-	44,677	-		
			2025	65,958	12,410	8,871		
		2024 LIB NON-CAP BLDG MAINT Total		65,958	57,087	8,871		
2024 NON-CAP MACH & EQUIP	2024	-	9,244	-				

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			2025	18,140	8,897	-	
		2024 NON-CAP MACH & EQUIP Total		18,140	18,140	-	
		Expense Total		160,000	75,227	84,773	
NOTES: 2024 IS CLOSED.							
15177 - 2025 LIBRARY COLLECTION ADDITIONS	Funding Source	2025 LIBRARY COLLECTION	2025	(860,000)	(392,878)	-	
		2025 LIBRARY COLLECTION Total		(860,000)	(392,878)	-	
	Funding Source Total		(860,000)	(392,878)	-		
	Expense	2025 LIBRARY COLLECTION	2024	-	204	-	
			2025	860,000	556,361	-	
	2025 LIBRARY COLLECTION Total		860,000	556,566	-		
Expense Total		860,000	556,566	-			
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)	-	-	
	Funding Source Total		(166,000)	-	-		
	Expense	2025 LIB MAJOR R/R BUILDING	2025	166,000	-	-	
		2025 LIB MAJOR R/R BUILDING Total		166,000	-	-	
		2025 LIB MAJOR R/R MACH & EQUI	2025	-	-	42,550	
		2025 LIB MAJOR R/R MACH & EQUI Total		-	-	42,550	
		2025 LIB NON-CAP BLDG MAINT	2025	-	3,000	-	
		2025 LIB NON-CAP BLDG MAINT Total		-	3,000	-	
		Expense Total		166,000	3,000	42,550	
NOTES: 2024 IS CLOSED. ELECTRIC MAINTENANCE RESPONSE TRUCK AND AUTONOMOUS VACUUM ARE MAJOR 2025 PURCHASES.							
15553 - IMAGINATION CTR REINDAHL PARK FFP	Funding Source	ICRP FFP FUNDING	2024	(4,250,000)	-	-	
			2025	-	(298,186)	-	
	ICRP FFP FUNDING Total		(4,250,000)	(298,186)	-		
Funding Source Total		(4,250,000)	(298,186)	-			
	Expense	ICRP FFP EXPENSES	2024	4,250,000	-	-	
			2025	-	313,880	3,936,120	
	ICRP FFP EXPENSES Total		4,250,000	313,880	3,936,120		
Expense Total		4,250,000	313,880	3,936,120			
NOTES: SEE DIRECTORS REPORT.							
15834 - ICRP COLLECTIONS MATERIALS	Funding Source	ICRP DONATION REVENUE	2025	(300,000)	-	-	
		ICRP DONATION REVENUE Total		(300,000)	-	-	
	Funding Source Total		(300,000)	-	-		
	Expense	ICRP COLLECTIONS MATERIALS	2025	300,000	48,970	-	
		ICRP COLLECTIONS MATERIALS Total		300,000	48,970	-	
	Expense Total		300,000	48,970	-		
NOTES: COLLECTIONS PURCHASES HAVE BEGUN FOR THE OPENING OF IMAGINATION CENTER REINDAHL PARK FOR THE OPENING IN SEPTEMBER 2026.							
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)	-	
		CENTRAL IMPROVE NON CAP	2024	-	(8,169)	-	
			2025	-	8,169	-	
	CENTRAL IMPROVE NON CAP Total		-	-	-		
Funding Source Total		(525,000)	(91,712)	-			
	Expense	CENTRAL IMPROVE BUILDING	2024	275,000	-	-	
			2025	250,000	-	-	
		CENTRAL IMPROVE BUILDING Total		525,000	-	-	

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		CENTRAL IMPROVE MACH & EQUIP	2024	-	59,634	32,079	
			2025	-	32,079	6,860	
		CENTRAL IMPROVE MACH & EQUIP Total		-	91,712	38,938	
		CENTRAL LIBRARY IMPROVEMENTS	2024	-	8,169	-	
			2025	-	20,650	-	
		CENTRAL LIBRARY IMPROVEMENTS Total		-	28,819	-	
		Expense Total		525,000	120,531	38,938	
NOTES: STAFF FULLY SPENT CARRY FORWARD FUNDS BY THE END OF JANUARY 2025							
17085 - IMAGINATION CENTER AT REINDAHL PARK	Funding Source	ICRP FEDERAL FUNDING	2024	(500,000)	-	-	
		ICRP FEDERAL FUNDING Total		(500,000)	-	-	
		ICRP REINDAHL CONTRIBUTIONS	2022	-	-	-	
			2023	(4,500,000)	-	-	
			2025	300,000	-	-	
		ICRP REINDAHL CONTRIBUTIONS Total		(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)	-	
		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)	-	
Funding Source Total				(18,325,000)	(681,691)	-	
	Expense	ICRP ARTWORK	2024	25,000	-	-	
			2025	-	-	3,000	
		ICRP ARTWORK Total		25,000	-	3,000	
		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)	343,944	8,089,374	
		ICRP REINDAHL BUILDING Total		17,925,000	1,863,952	8,117,974	
		ICRP REINDAHL LAND EXPENSES	2019	125,000	-	-	
		ICRP REINDAHL LAND EXPENSES Total		125,000	-	-	
		ICRP REINDAHL MACH & EQUIP	2025	-	(0)	-	
		ICRP REINDAHL MACH & EQUIP Total		-	(0)	-	
		ICRP REINDAHL NON-CAP EXPENSES	2018	-	834	-	
			2019	250,000	11,321	-	
			2020	-	7,052	-	
			2022	-	2,644	-	

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	-	605	-	
			2024	-	1,095	-	
			2025	-	103	-	
			ICRP REINDAHL NON-CAP EXPENSES Total		250,000	23,652	-
Expense Total			18,325,000		1,887,605	8,120,974	
NOTES: SEE DIRECTORS REPORT.							