

GO Bond funding: Revised Budget represents authorized borrowing; Actuals represents amount borrowed to date.
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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	(13,903.83)	(13,903.83)	-	
			2023	-	-	-	
		FOCUS ON ENERGY REBATE Total		(13,903.83)	(13,903.83)	-	-
		LIBRARY GO BONDS	2015	(100,000.00)	(5,595.47)	-	
			2016	-	(49,381.35)	-	
			2017	(5,370,000.00)	(214,140.21)	-	
			2018	-	(293,262.32)	-	
			2019	(3,500,000.00)	(7,606,648.74)	-	
			2020	95,205.83	(705,766.08)	-	
			2021	388,000.00	0.00	-	
			2022	-	206.50	-	
			2023	-	46,701.83	-	
		LIBRARY GO BONDS Total		(8,486,794.17)	(8,827,885.84)	-	341,091.67
		LIBRARY GO BONDS NON-CAP	2015	(85,000.00)	(18,022.34)	-	
			2016	(3,655,000.00)	(39,823.70)	-	
			2017	-	(30,145.85)	-	
			2018	-	(69,147.55)	-	
			2019	3,200,000.00	(30,449.09)	-	
			2020	(81,302.00)	(433,713.35)	-	
			2021	(388,000.00)	(22,651.75)	-	
			2022	-	(12,822.02)	-	
			2023	-	(11,434.68)	-	
		LIBRARY GO BONDS NON-CAP Total		(1,009,302.00)	(668,210.33)	-	(341,091.67)
		MPLF FUNDING OF ARTWORK	2019	(20,000.00)	-	-	
			2020	(1,627.74)	-	-	
			2021	-	(21,627.74)	-	
			2023	-	-	-	
		MPLF FUNDING OF ARTWORK Total		(21,627.74)	(21,627.74)	-	-
		PINNEY CONTRIBUTIONS	2016	(1,500,000.00)	-	-	
			2017	500,000.00	-	-	
	2018	-	(500,000.00)	-			
	2019	-	(500,000.00)	-			
	2020	-	-	-			
	2021	-	-	-			
	2022	-	-	-			
	2023	-	-	-			
PINNEY CONTRIBUTIONS Total		(1,000,000.00)	(1,000,000.00)	-	-		
Funding Source Total			(10,531,627.74)	(10,531,627.74)	-	0.00	
Expense	PINNEY ARTWORK PIECES	2019	20,000.00	11,250.00	8,000.00		
		2020	1,627.74	10,377.74	(8,000.00)		
	PINNEY ARTWORK PIECES Total		21,627.74	21,627.74	-	0.00	
	PINNEY FIBER	2017	-	-	-		
	PINNEY FIBER Total		-	-	-	-	
	PINNEY LIBRARY BUILDING	2015	100,000.00	4,859.86	-		
		2016	1,500,000.00	7,083.28	-		
		2017	3,370,000.00	193,200.13	52,673.00		
		2018	-	274,282.26	(31,410.00)		

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10002 - RELOCATE PINNEY NEIGHBORHD LIBRARY			2019	3,500,000.00	7,530,101.00	1,094.30		
			2020	117,263.00	543,160.72	(18,854.30)		
			2021	-	17,303.23	(3,503.00)		
			2022	-	2,735.01	-		
			2023	-	356.72	-		
			PINNEY LIBRARY BUILDING Total		8,587,263.00	8,573,082.21	(0.00)	14,180.79
			PINNEY LIBRARY COLLECTION	2016	-	27,436.02	-	
				2017	250,000.00	8,349.62	-	
				2018	-	10,493.38	-	
				2019	-	11,660.08	-	
				2020	-	63,573.79	-	
				2021	-	56,369.29	-	
				2022	-	40,771.97	-	
				2023	-	31,345.85	-	
			PINNEY LIBRARY COLLECTION Total		250,000.00	250,000.00	-	-
			PINNEY LIBRARY LAND	2014	-	55.69	-	
				2015	-	330.39	-	
				2016	-	2,199.05	-	
				2017	-	12,590.46	-	
				2018	-	5,331.05	-	
				2019	-	7,607.05	-	
				2020	28,843.00	729.31	-	
			PINNEY LIBRARY LAND Total		28,843.00	28,843.00	-	-
			PINNEY MACHINERY & EQUIPMENT	2015	-	349.53	-	
				2016	-	12,663.00	-	
				2017	1,250,000.00	-	-	
				2018	-	3,155.63	-	
			2019	-	57,280.61	109,768.45		
			2020	(227,408.00)	273,774.72	(109,768.45)		
			2021	(388,000.00)	3,398.30	-		
		PINNEY MACHINERY & EQUIPMENT Total		634,592.00	350,621.79	-	283,970.21	
		PINNEY NON-CAP EXP	2015	85,000.00	18,022.34	12,844.00		
			2016	3,655,000.00	39,823.70	23,562.67		
			2017	-	30,145.85	(23,914.47)		
			2018	-	69,147.55	(6,843.75)		
			2019	(3,200,000.00)	30,449.09	276,971.83		
			2020	81,302.00	433,713.35	(282,620.28)		
			2021	388,000.00	22,651.75	(0.00)		
			2022	-	12,822.02	5,556.00		
			2023	-	11,434.68	26,067.00		
		PINNEY NON-CAP EXP Total		1,009,302.00	668,210.33	31,623.00	309,468.67	
		Expense Total		10,531,627.74	9,892,385.07	31,623.00	607,619.67	

NOTES: WE HAVE COMPLETED A CONTRACT WITH THE BUILDING ARCHITECT, KBA, TO COMPLETE CONSTRUCTION DOCUMENTS FOR THE BOOK DROP SYSTEM REMODEL AND PATIO FOR BIDDING AT A FUTURE DATE. THE ARCHITECT HAS BEGUN SITE REVIEW AND WILL PROPOSE A NEW PATIO FLOORING SURFACE SOON.

12407 - LIBRARY TECHNOLOGY UPGRADES	Funding Source	LIBRARY TECH UPGRADES NON-CAP	2020	(100,000.00)	(51,257.74)	-	
			2021	-	(675.70)	-	
			2022	-	(48,066.56)	-	

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12407 - LIBRARY TECHNOLOGY UPGRADES			2023	-	-	-	
		LIBRARY TECH UPGRADES NON-CAP Total		(100,000.00)	(100,000.00)	-	-
		Funding Source Total		(100,000.00)	(100,000.00)	-	-
	Expense	ASHMAN TECH UPGRADES	2020	-	8,361.94	-	
			2021	-	34.34	-	
			2022	-	1,314.72	(0.00)	
		ASHMAN TECH UPGRADES Total		-	9,711.00	(0.00)	(9,711.00)
		CENTRAL TECH UPGRADES	2020	-	3,790.98	-	
			2022	-	6,345.58	(0.00)	
		CENTRAL TECH UPGRADES Total		-	10,136.56	(0.00)	(10,136.56)
		GOODMAN SOUTH TECH UPGRADES	2020	-	4,103.96	-	
			2021	-	17.17	-	
			2022	-	1,354.80	0.00	
		GOODMAN SOUTH TECH UPGRADES Total		-	5,475.93	0.00	(5,475.93)
		HAWTHORNE TECH UPGRADES	2020	-	10,481.64	-	
			2021	-	301.34	-	
			2022	-	1,314.72	(0.00)	
		HAWTHORNE TECH UPGRADES Total		-	12,097.70	(0.00)	(12,097.70)
		LAKEVIEW TECH UPGRADES	2020	-	4,751.01	-	
			2021	-	254.17	-	
			2022	-	1,597.81	(0.00)	
			2023	-	(12.60)	-	
		LAKEVIEW TECH UPGRADES Total		-	6,590.39	(0.00)	(6,590.39)
		MEADOWRIDGE TECH UPGRADES	2020	-	1,333.22	-	
			2022	-	1,314.72	(0.00)	
		MEADOWRIDGE TECH UPGRADES Total		-	2,647.94	(0.00)	(2,647.94)
		MONROE ST TECH UPGRADES	2020	-	1,801.94	-	
			2021	-	17.17	-	
			2022	-	2,615.88	(0.00)	
		MONROE ST TECH UPGRADES Total		-	4,434.99	(0.00)	(4,434.99)
	PINNEY TECHNOLOGY UPGRADES	2020	-	5,916.59	-		
	PINNEY TECHNOLOGY UPGRADES Total		-	5,916.59	-	(5,916.59)	
	SEQUOYA TECH UPGRADES	2020	-	4,433.56	-		
		2021	-	51.51	-		
		2022	-	2,629.44	(0.00)		
	SEQUOYA TECH UPGRADES Total		-	7,114.51	(0.00)	(7,114.51)	
	TECHNOLOGY UPGRADES NON-CAP	2020	100,000.00	6,282.90	-		
		2022	-	29,578.89	-		
	TECHNOLOGY UPGRADES NON-CAP Total		100,000.00	35,861.79	-	64,138.21	
	Expense Total			100,000.00	99,987.40	(0.00)	12.60
NOTES: WORK HAS COMPLETED FOR THIS PHASE OF THE PROJECT. 2025 IS THE NEXT PHASE UPGRADING AV EQUIPMENT AT NEIGHBORHOOD LIBRARIES. A CREDIT WAS POSTED HERE RECENTLY CREATING AVAILABLE BUDGET, BUT THIS WAS REQUIRED TO BE SPENT IN FULL BY OCTOBER 2022, WHICH IT WAS. CREDIT IS BEING RECLASSIFIED OUT OF THIS PROJECT TO KEEP LIBRARY, AND THE CITY, IN COMPLIANCE WITH WISCONSIN STATE STATUTE 67.							
12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	Funding Source	FOCUS ON ENERGY REBATES	2021	-	-	-	
			2022	(10,212.68)	(9,650.38)	-	
		FOCUS ON ENERGY REBATES Total		(10,212.68)	(9,650.38)	-	(562.30)
		HAWTHORNE LANDLORD REIMB	2022	(27,409.65)	(27,409.65)	-	
		HAWTHORNE LANDLORD REIMB Total		(27,409.65)	(27,409.65)	-	-

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12410 - NEIGHBORHOOD LIBRARY LED UPGRADE		LIBRARY LED UPGRADE NON-CAP	2019	-	(323.00)	-		
			2020	(337,500.00)	(22,847.67)	-		
			2021	(337,500.00)	(246,296.09)	-		
			2022	-	(364,635.83)	-		
			2023	(300,000.00)	(30,979.86)	-		
			LIBRARY LED UPGRADE NON-CAP Total		(975,000.00)	(665,082.45)	-	(309,917.55)
		Funding Source Total			(1,012,622.33)	(702,142.48)	-	(310,479.85)
		Expense	ASHMAN LED UPGRADES	2020	-	1,889.47	-	
				2021	-	100,034.55	-	
				2022	-	1,456.21	-	
			ASHMAN LED UPGRADES Total		-	103,380.23	-	(103,380.23)
			GOODMAN SOUTH LED UPGRADES	2023	-	19,540.09	178,850.00	
			GOODMAN SOUTH LED UPGRADES Total		-	19,540.09	178,850.00	(198,390.09)
			HAWTHORNE LED UPGRADES	2020	-	17,146.25	-	
				2021	-	76,267.34	-	
				2022	-	236.48	-	
			HAWTHORNE LED UPGRADES Total		-	93,650.07	-	(93,650.07)
			LAKEVIEW LED UPGRADE	2020	-	228.97	-	
				2021	-	8,371.15	-	
				2022	-	37,808.44	-	
			LAKEVIEW LED UPGRADE Total		-	46,408.56	-	(46,408.56)
			LIBRARY LED UPGRADE NON-CAP	2019	-	323.00	-	
				2020	337,500.00	3,582.98	-	
				2021	337,500.00	134.40	-	
				2022	37,622.33	1,537.00	6,895.00	
				2023	300,000.00	491.42	-	
			LIBRARY LED UPGRADE NON-CAP Total		1,012,622.33	6,068.80	6,895.00	999,658.53
		MEADOWRIDGE LED UPGRADE	2021	-	52,781.01	425.00		
			2022	-	63,820.30	(425.00)		
			2023	-	11,372.41	-		
		MEADOWRIDGE LED UPGRADE Total		-	127,973.72	0.00	(127,973.72)	
		SEQUOYA LED UPGRADES	2021	-	9,871.64	-		
			2022	-	268,263.78	-		
			2023	-	98.88	-		
		SEQUOYA LED UPGRADES Total		-	278,234.30	-	(278,234.30)	
	Expense Total			1,012,622.33	675,255.77	185,745.00	151,621.56	
NOTES: A PRECONSTRUCTION MEETING WAS HELD IN SEPTEMBER, WORK IS EXPECTED TO BEGIN MID FIRST QUARTER 2024.								
13160 - LIBRARY SUPPORT CENTER SIDING	Funding Source	LI SUPPORT CENTER SIDING	2021	(300,000.00)	(10,398.20)	-		
			2022	-	(20,403.84)	-		
			2023	(250,000.00)	(3,748.81)	-		
			LI SUPPORT CENTER SIDING Total		(550,000.00)	(34,550.85)	-	(515,449.15)
		Funding Source Total			(550,000.00)	(34,550.85)	-	(515,449.15)
	Expense	LI SUPPORT CENTER SIDING	2021	300,000.00	10,398.20	-		
			2022	-	20,403.84	-		
			2023	250,000.00	4,179.08	-		
			LI SUPPORT CENTER SIDING Total		550,000.00	34,981.12	-	515,018.88
		Expense Total			550,000.00	34,981.12	-	515,018.88

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NOTES: THE ENGINEER FOR THIS PROJECT RESIGNED, ENGINEERING IS CURRENTLY RE-ASSIGNING THIS PROJECT. IT IS EXPECTED TO BE BID AS A DESIGN BUILD PROJECT LATER THIS YEAR.							
14091 - 2023 LIBRARY COLLECTION ADDITIONS	Funding Source	2023 LIBRARY COLLECTION	2022	-	-	-	
			2023	(740,000.00)	(512,909.63)	-	
		2023 LIBRARY COLLECTION Total		(740,000.00)	(512,909.63)	-	(227,090.37)
	Funding Source Total			(740,000.00)	(512,909.63)	-	(227,090.37)
	Expense	2023 LIBRARY COLLECTION	2022	-	-	-	
			2023	740,000.00	561,868.76	-	
		2023 LIBRARY COLLECTION Total		740,000.00	561,868.76	-	178,131.24
Expense Total			740,000.00	561,868.76	-	178,131.24	
NOTES: COLLECTIONS PURCHASING CONTINUES THROUGH YEAR-END.							
14190 - 2022 AMPLIFYING COMM VOICES PIN-SMB	Funding Source	ARPA LSTA AMPLIFY FED CAP	2022	(67,000.00)	-	-	
			2023	1,442.09	(65,557.91)	-	
		ARPA LSTA AMPLIFY FED CAP Total		(65,557.91)	(65,557.91)	-	-
	Funding Source Total			(65,557.91)	(65,557.91)	-	-
	Expense	ARPA LSTA AMPLIFY MACH & EQUIP	2022	67,000.00	65,557.91	-	
			2023	(1,442.09)	-	-	
		ARPA LSTA AMPLIFY MACH & EQUIP Total		65,557.91	65,557.91	-	-
Expense Total			65,557.91	65,557.91	-	-	
NOTES: GOODMAN LIBRARY IS COMPLETE WITH ZOOM ROOM. WE ARE STILL WAITING ON HARDWARE FROM AVI TO COMPLETE THE SET UP. WE PAID UP AVI UP FRONT SO AS NOT TO LOSE THE GRANT THROUGH DEADLINE. PINNEY COMPLETION IS SET FOR OCTOBER OF THIS YEAR.							
17080 - LIBR MAJOR REPAIRS/REPLACEMENT 2022	Funding Source	2022 LIB MAJOR R/R CAPITAL	2022	-	-	-	
		2022 LIB MAJOR R/R CAPITAL Total		-	-	-	-
		2022 LIB MAJOR R/R NON-CAP GO	2022	(150,000.00)	(88,165.82)	-	
			2023	2,091.21	(53,997.57)	-	
		2022 LIB MAJOR R/R NON-CAP GO Total		(147,908.79)	(142,163.39)	-	(5,745.40)
	Funding Source Total			(147,908.79)	(142,163.39)	-	(5,745.40)
	Expense	2022 LIB MAJOR R/R BUILDING	2022	-	-	-	
		2022 LIB MAJOR R/R BUILDING Total		-	-	-	-
		2022 LIBR NON-CAP BLDG MAINT	2022	92,578.03	87,741.82	2,745.00	
			2023	(2,091.21)	2,475.00	(2,475.00)	
		2022 LIBR NON-CAP BLDG MAINT Total		90,486.82	90,216.82	270.00	(0.00)
		2022 NON-CAP MACH & EQUIP	2022	57,421.97	424.00	-	
			2023	-	51,522.57	5,475.40	
2022 NON-CAP MACH & EQUIP Total			57,421.97	51,946.57	5,475.40	-	
Expense Total			147,908.79	142,163.39	5,745.40	(0.00)	
NOTES: PROJECTS COMPLETED INCLUDE MEADOWRIDGE AND GOODMAN SOUTH KEYSAN ACCESS; REPLACEMENT OF CONCRETE PAVER TILES AT SEQUOYA, HVAC REPAIRS AT CENTRAL AND PINNEY.							
17085 - IMAGINATION CENTER AT REINDAHL PARK	Funding Source	ICRP REINDAHL CONTRIBUTIONS	2022	-	-	-	
			2023	(4,500,000.00)	-	-	
	ICRP REINDAHL CONTRIBUTIONS Total		(4,500,000.00)	-	-	(4,500,000.00)	
	ICRP REINDAHL GO BONDS	2018	(500,000.00)	(834.11)	-		
		2019	250,000.00	(13,693.36)	-		
		2020	-	(13,736.79)	-		
		2021	-	(263,439.27)	-		
		2022	(1,100,000.00)	(313,056.70)	-		
		2023	(10,500,000.00)	(53,381.00)	-		
	ICRP REINDAHL GO BONDS Total		(11,850,000.00)	(658,141.23)	-	(11,191,858.77)	
LIBRARY GO BONDS NON-CAP	2019	(250,000.00)	(12,154.85)	-			

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17085 - IMAGINATION CENTER AT REINDAHL PARK			2020	-	(7,051.50)	-		
			2022	-	(2,643.80)	-		
			2023	-	(585.00)	-		
			LIBRARY GO BONDS NON-CAP Total		(250,000.00)	(22,435.15)	-	(227,564.85)
		Funding Source Total			(16,600,000.00)	(680,576.38)	-	(15,919,423.62)
		Expense	ICRP REINDAHL BUILDING	2018	500,000.00	-	-	
				2019	(375,000.00)	14,527.47	-	
				2020	-	13,736.79	-	
				2021	-	263,439.27	64,722.00	
				2022	1,100,000.00	313,056.70	(14,442.00)	
				2023	15,000,000.00	54,691.98	1,075,120.45	
			ICRP REINDAHL BUILDING Total		16,225,000.00	659,452.21	1,125,400.45	14,440,147.34
			ICRP REINDAHL LAND EXPENSES	2019	125,000.00	-	-	
			ICRP REINDAHL LAND EXPENSES Total		125,000.00	-	-	125,000.00
			ICRP REINDAHL NON-CAP EXPENSES	2018	-	834.11	-	
				2019	250,000.00	11,320.74	-	
				2020	-	7,051.50	-	
				2022	-	2,643.80	-	
				2023	-	585.00	-	
			ICRP REINDAHL NON-CAP EXPENSES Total		250,000.00	22,435.15	-	227,564.85
	Expense Total			16,600,000.00	681,887.36	1,125,400.45	14,792,712.19	
NOTES: THE IMAGINATION CENTER AT REINDAHL PARK IS MIDWAY THROUGH THE DESIGN DEVELOPMENT PHASE WHICH WILL CONCLUDE IN LATE JANUARY.								
17086 - 2023 LIBR MAJOR REPAIR/REPLACEMENT	Funding Source	2023 LIB MAJOR R/R NON-CAP GO	2022	-	-	-		
			2023	(150,000.00)	(19,627.43)	-		
			2023 LIB MAJOR R/R NON-CAP GO Total		(150,000.00)	(19,627.43)	-	(130,372.57)
		Funding Source Total			(150,000.00)	(19,627.43)	-	(130,372.57)
		Expense	2023 LIB NON-CAP BLDG MAINT	2022	-	-	-	
				2023	150,000.00	13,750.00	3,620.00	
			2023 LIB NON-CAP BLDG MAINT Total		150,000.00	13,750.00	3,620.00	132,630.00
			2023 NON-CAP MACH & EQUIP	2023	-	5,877.43	624.60	
		2023 NON-CAP MACH & EQUIP Total		-	5,877.43	624.60	(6,502.03)	
	Expense Total			150,000.00	19,627.43	4,244.60	126,127.97	
NOTES: PLANNED PROJECTS INCLUDE HVAC COMPRESSOR REPLACEMENT AT CENTRAL AND SEQUOYA, PAINTING AT LAKEVIEW, AND REPLACEMENT OF FIRE ALARMS AT ALICIA ASHMAN.								