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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	-	(341,091.67)
		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	-	
		LIBRARY GO BONDS NON-CAP Total		1,009,302	685,637	-	323,664.67
		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	-	-	-	
		PINNEY CONTRIBUTIONS Total		1,000,000	1,000,000	-	-
		Funding Source Total		10,531,628	10,549,055	-	(17,427.00)
	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)	-	(0.00)
		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)	
			2020	(117,263)	(543,161)	18,854	

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			2021	-	(17,303)	3,503	
			2022	-	(2,735)	-	
			2023	-	(389)	-	
			2024	-	(119)	-	
		PINNEY LIBRARY BUILDING Total		(8,587,263)	(8,573,234)	(0)	(14,029.29)
		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)	-	(0.00)
		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)	(350,622)	(39,447)	(244,523.21)
		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)	-	
			2022	-	(12,822)	(5,556)	
			2023	-	(28,862)	(14,386)	
			2024	-	-	(4,154)	
			PINNEY NON-CAP EXP Total		(1,009,302)	(685,637)	(24,096)
	Expense Total		(10,531,628)	(9,909,964)	(63,543)	(558,121.63)	
NOTES: WE ARE TEST PILOTING A ROBO CLEANER AT PINNEY. DESIGN WORK CONTINUES ON THE BOOK DROP SYSTEM AND PATIO.							

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12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	Funding Source	FOCUS ON ENERGY REBATES	2021	-	-	-	
			2022	10,213	9,650	-	
		FOCUS ON ENERGY REBATES Total		10,213	9,650	-	562.30
		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	36,210	-	
		LIBRARY LED UPGRADE NON-CAP Total		975,000	670,313	-	304,687.06
	Funding Source Total			1,012,622	707,373	-	305,249.36
	Expense	ASHMAN LED UPGRADES	2020	-	(1,889)	-	
			2021	-	(100,035)	-	
			2022	-	(1,456)	-	
		ASHMAN LED UPGRADES Total		-	(103,380)	-	103,380.23
		GOODMAN SOUTH LED UPGRADES	2023	-	(19,773)	(178,850)	
			2024	-	(88)	-	
		GOODMAN SOUTH LED UPGRADES Total		-	(19,861)	(178,850)	198,711.14
		HAWTHORNE LED UPGRADES	2020	-	(17,146)	-	
			2021	-	(76,267)	-	
			2022	-	(236)	-	
		HAWTHORNE LED UPGRADES Total		-	(93,650)	-	93,650.07
		LAKEVIEW LED UPGRADE	2020	-	(229)	-	
			2021	-	(8,371)	-	
			2022	-	(37,808)	-	
		LAKEVIEW LED UPGRADE Total		-	(46,409)	-	46,408.56
		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	-	(6,895)	-	
		LIBRARY LED UPGRADE NON-CAP Total		(1,012,622)	(12,964)	-	(999,658.53)
		MEADOWRIDGE LED UPGRADE	2021	-	(52,781)	(425)	
			2022	-	(63,820)	425	
			2023	-	(16,080)	-	
		MEADOWRIDGE LED UPGRADE Total		-	(132,681)	(0)	132,681.27
		SEQUOYA LED UPGRADES	2021	-	(9,872)	-	
			2022	-	(268,264)	-	
			2023	-	(99)	-	
		SEQUOYA LED UPGRADES Total		-	(278,234)	-	278,234.30
	Expense Total			(1,012,622)	(687,179)	(178,850)	(146,592.96)

NOTES: GOODMAN SOUTH MADISON SHOULD BE COMPLETED BY MID APRIL.

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13160 - LIBRARY SUPPORT CENTER SIDING	Funding Source	LI SUPPORT CENTER SIDING	2021	300,000	10,398	-	
			2022	-	20,404	-	
			2023	250,000	6,362	-	
		LI SUPPORT CENTER SIDING Total		550,000	37,164	-	512,836.15
	Funding Source Total			550,000	37,164	-	512,836.15
	Expense	LI SUPPORT CENTER SIDING	2021	(300,000)	(10,398)	-	
			2022	-	(20,404)	-	
			2023	(250,000)	(6,362)	-	
			2024	-	-	(5,500)	
		LI SUPPORT CENTER SIDING Total		(550,000)	(37,164)	(5,500)	(507,336.15)
	Expense Total			(550,000)	(37,164)	(5,500)	(507,336.15)
NOTES: ENGINEERING HAS ASSIGNED A NEW ENGINEER, PROJECT REMAINS IN DESIGN PHASE.							
14091 - 2023 LIBRARY COLLECTION ADDITIONS	Funding Source	2023 LIBRARY COLLECTION	2022	-	-	-	
			2023	740,000	682,867	-	
		2023 LIBRARY COLLECTION Total		740,000	682,867	-	57,132.77
	Funding Source Total			740,000	682,867	-	57,132.77
	Expense	2023 LIBRARY COLLECTION	2022	-	-	-	
			2023	(740,000)	(714,517)	-	
			2024	-	(25,483)	-	
		2023 LIBRARY COLLECTION Total		(740,000)	(740,000)	-	0.00
	Expense Total			(740,000)	(740,000)	-	0.00
NOTES: LIBRARY FINISHED SPENDING ALL 2023 CAPITAL COLLECTIONS FUNDS IN JANUARY 2024.							
14100 - LIBRARY KEYSCAN UPDATE	Funding Source	LIBRARY KEYSCAN UPDATE	2024	195,000	-	-	
		LIBRARY KEYSCAN UPDATE Total		195,000	-	-	195,000.00
	Funding Source Total			195,000	-	-	195,000.00
	Expense	LI CENTRAL KEYSCAN UPGRADE	2024	-	-	(149,892)	
		LI CENTRAL KEYSCAN UPGRADE Total		-	-	(149,892)	149,892.00
		LI KEYSCAN UPDATE	2024	(195,000)	-	-	
		LI KEYSCAN UPDATE Total		(195,000)	-	-	(195,000.00)
	Expense Total			(195,000)	-	(149,892)	(45,108.00)
NOTES: CENTRAL LIBRARY SHOULD BE COMPLETED BY LATE SUMMER/EARLY FALL. MONROE AND ALICIA ASHMAN WILL GO OUT TO BID THIS SPRING.							
14655 - 2024 LIBRARY COLLECTION ADDITIONS	Funding Source	2024 LIBRARY COLLECTION	2024	815,000	-	-	
		2024 LIBRARY COLLECTION Total		815,000	-	-	815,000.00
	Funding Source Total			815,000	-	-	815,000.00
	Expense	2024 LIBRARY COLLECTION	2024	(815,000)	(38,567)	-	
		2024 LIBRARY COLLECTION Total		(815,000)	(38,567)	-	(776,432.65)
	Expense Total			(815,000)	(38,567)	-	(776,432.65)
NOTES: LIBRARY IS NOW ORDERING AND SPENDING 2024 CAPITAL COLLECTION FUNDS.							
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	-	-	160,000.00
	Funding Source Total			160,000	-	-	160,000.00
	Expense	2024 LIB MAJOR R/R BUILDING	2024	(160,000)	-	-	
		2024 LIB MAJOR R/R BUILDING Total		(160,000)	-	-	(160,000.00)
	Expense Total			(160,000)	-	-	(160,000.00)
NOTES: CHILLER COMPRESSOR IS ORDERED, WAITING ON DELIVERY. CARPET AT GOODMAN SOUTH MADISON IS COMPLETED. ALICIA ASHMAN EXTERIOR DOORS ARE INSTALLED.							

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17036 - 2026 CENTRAL LIBRARY IMPROVEMENTS	Funding Source	CENTRAL IMPROVE CAPITAL	2024	275,000	-	-	
		CENTRAL IMPROVE CAPITAL Total		275,000	-	-	275,000.00
	Funding Source Total			275,000	-	-	275,000.00
	Expense	CENTRAL IMPROVE BUILDING	2024	(275,000)	-	-	
		CENTRAL IMPROVE BUILDING Total		(275,000)	-	-	(275,000.00)
	Expense Total			(275,000)	-	-	(275,000.00)
NOTES: LIBRARY IT IS CURRENTLY CREATING SPECIFICATIONS FOR NEW PAGING SYSTEM. CARPET SELECTION FOR COMMUNITY ROOM WILL BEGIN IN MARCH.							
17085 - IMAGINATION CENTER AT REINDAHL PARK	Funding Source	ICRP FEDERAL FUNDING	2024	500,000	-	-	
		ICRP FEDERAL FUNDING Total		500,000	-	-	500,000.00
	ICRP REINDAHL CONTRIBUTIONS	2022	-	-	-		
		2023	4,500,000	-	-		
	ICRP REINDAHL CONTRIBUTIONS Total			4,500,000	-	-	4,500,000.00
	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	53,381	-		
		2024	1,500,000	-	-		
	ICRP REINDAHL GO BONDS Total			13,350,000	658,141	-	12,691,858.77
	LIBRARY GO BONDS NON-CAP	2019	250,000	12,155	-		
		2020	-	7,052	-		
		2022	-	2,644	-		
		2023	-	585	-		
	LIBRARY GO BONDS NON-CAP Total			250,000	22,435	-	227,564.85
	Funding Source Total			18,600,000	680,576	-	17,919,423.62
	Expense	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)	(729,400)		
	2024		(2,000,000)	(4,567)	-		
	ICRP REINDAHL BUILDING Total			(18,225,000)	(1,035,403)	(779,680)	(16,409,917.09)
	ICRP REINDAHL LAND EXPENSES		2019	(125,000)	-	-	
	ICRP REINDAHL LAND EXPENSES Total			(125,000)	-	-	(125,000.00)
	ICRP REINDAHL NON-CAP EXPENSES	2018	-	(834)	-		
		2019	(250,000)	(11,321)	-		
		2020	-	(7,052)	-		
		2022	-	(2,644)	-		
		2023	-	(605)	-		
	ICRP REINDAHL NON-CAP EXPENSES Total			(250,000)	(22,455)	-	(227,544.85)
	Expense Total			(18,600,000)	(1,057,858)	(779,680)	(16,762,461.94)
NOTES: CONSTRUCTION DOCUMENT PHASE WILL BEGIN IN MARCH AND CONCLUDE IN MAY OR JUNE.							

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17086 - 2023 LIBR MAJOR REPAIR/REPLACEMENT	Funding Source	2023 LIB MAJOR R/R NON-CAP GO	2022	-	-	-	
			2023	150,000	27,959	-	
		2023 LIB MAJOR R/R NON-CAP GO Total		150,000	27,959	-	122,041.12
	Funding Source Total			150,000	27,959	-	122,041.12
	Expense	2023 LIB MAJOR R/R MACH & EQUI	2024	-	-	(60,750)	
		2023 LIB MAJOR R/R MACH & EQUI Total		-	-	(60,750)	60,750.00
		2023 LIB NON-CAP BLDG MAINT	2022	-	-	-	
			2023	(150,000)	(39,201)	(18,983)	
			2024	-	(6,168)	(651)	
		2023 LIB NON-CAP BLDG MAINT Total		(150,000)	(45,369)	(19,634)	(84,996.77)
		2023 NON-CAP MACH & EQUIP	2023	-	(5,877)	(625)	
		2023 NON-CAP MACH & EQUIP Total		-	(5,877)	(625)	6,502.03
	Expense Total			(150,000)	(51,247)	(81,009)	(17,744.74)
NOTES: PLANNED PROJECTS INCLUDE HVAC COMPRESSOR REPLACEMENT AT CENTRAL AND SEQUOYA, PAINTING AT LAKEVIEW, AND REPLACEMENT OF FIRE ALARMS AT ALICIA ASHMAN.							