

Madison Public Library  
Capital Project Report as of July 28, 2022

GO Bond funding: Revised Budget represents authorized borrowing; Actuals represents amount borrowed to date.  
NON-CAP represents expenses that are not able to be capitalized.

| Project Title                              | Project String Ty | Project String Description     | GL Fiscal Year | Revised Budget    | Actual            | Encumbrances | Available Budget |
|--|-------------------|--------------------------------|----------------|-------------------|-------------------|--------------|------------------|
| 10002 - RELOCATE PINNEY NEIGHBORHD LIBRARY | Funding Source    | FOCUS ON ENERGY REBATE         | 2020           | 13,904            | 13,904            | -            |                  |
|  |                   | 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           | -                 | (205)             | -            |                  |
|  |                   | LIBRARY GO BONDS Total         |                | 8,486,794         | 8,874,589         | -            | (387,795)        |
|  |                   | 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           | -                 | 8,345             | -            |                  |
|  |                   | LIBRARY GO BONDS NON-CAP Total |                | 1,009,302         | 652,299           | -            | 357,003          |
|  |                   | MPLF FUNDING OF ARTWORK        | 2019           | 20,000            | -                 | -            |                  |
|  |                   |                                | 2020           | 1,628             | -                 | -            |                  |
|  |                   |                                | 2021           | -                 | 21,628            | -            |                  |
|  |                   | 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           | -                 | -                 | -            |                  |
|  |                   | PINNEY CONTRIBUTIONS Total     |                | 1,000,000         | 1,000,000         | -            | -                |
|  |                   | <b>Funding Source Total</b>    |                | <b>10,531,628</b> | <b>10,562,419</b> | -            | <b>(30,791)</b>  |
|  | 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)     |                  |

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|---------------|-------------------|-----------------------------------|----------------|---------------------|--------------------|--------------|------------------|
|               |                   |                                   | 2018           | -                   | (274,282)          | 31,410       |                  |
|               |                   |                                   | 2019           | (3,500,000)         | (7,530,101)        | (1,094)      |                  |
|               |                   |                                   | 2020           | (117,263)           | (543,161)          | 18,854       |                  |
|               |                   |                                   | 2021           | -                   | (17,303)           | 3,503        |                  |
|               |                   |                                   | 2022           | -                   | (2,385)            | -            |                  |
|               |                   | PINNEY LIBRARY BUILDING Total     |                | (8,587,263)         | (8,572,376)        | 0            | (14,887)         |
|               |                   | PINNEY LIBRARY COLLECTION         | 2016           | -                   | (27,436)           | -            |                  |
|               |                   |                                   | 2017           | (250,000)           | (8,350)            | -            |                  |
|               |                   |                                   | 2018           | -                   | (10,493)           | -            |                  |
|               |                   |                                   | 2019           | -                   | (11,660)           | -            |                  |
|               |                   |                                   | 2020           | -                   | (63,574)           | -            |                  |
|               |                   |                                   | 2021           | -                   | (56,369)           | -            |                  |
|               |                   |                                   | 2022           | -                   | (18,652)           | -            |                  |
|               |                   | PINNEY LIBRARY COLLECTION Total   |                | (250,000)           | (196,535)          | -            | (53,465)         |
|               |                   | 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)              |
|               |                   | 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           | -                   | (9,775)            | -            |                  |
|               |                   | PINNEY NON-CAP EXP Total          |                | (1,009,302)         | (653,729)          | 0            | (355,573)        |
|               |                   | PINNEY VEHICLES & 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)            | -            |                  |
|               |                   | PINNEY VEHICLES & EQUIPMENT Total |                | (634,592)           | (350,622)          | -            | (283,970)        |
|               |                   | <b>Expense Total</b>              |                | <b>(10,531,628)</b> | <b>(9,823,732)</b> | <b>0</b>     | <b>(707,896)</b> |

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|--|-------------------|-------------------------------------|----------------|----------------|---------------|--------------|------------------|
| NOTES: 2022 PLANS INCLUDE REPLACING THE PATIO TILES TO A MORE CHILD FRIENDLY SURFACE AND REVISING THE BOOKDROP TO RESULT IN LESS VEHICLE/CURB IMPACT INCIDENTS. THE PINNEY COLLECTION IS CONTINUING TO EXPAND FROM THIS PROJECT, AND LATER THIS YEAR OR IN 2023 WHEN ENGINEERING HAS MORE CAPACITY THE INSTALLATION OF SOLAR PANELS WILL BE REVISITED. |                   |                                     |                |                |               |              |                  |
| 12407 - LIBRARY TECHNOLOGY UPGRADES  | Funding Source    | LIBRARY TECH UPGRADES NON-CAP       | 2020           | 100,000        | 51,258        | -            |                  |
|  |                   |                                     | 2021           | -              | 676           | -            |                  |
|  |                   | LIBRARY TECH UPGRADES NON-CAP Total |                | 100,000        | 51,933        | -            | 48,067           |
|  |                   | <b>Funding Source Total</b>         |                | <b>100,000</b> | <b>51,933</b> | -            | <b>48,067</b>    |
|  | Expense           | ASHMAN TECH UPGRADES                | 2020           | -              | (8,362)       | (0)          |                  |
|  |                   |                                     | 2021           | -              | (34)          | -            |                  |
|  |                   |                                     | 2022           | -              | (1,315)       | (14)         |                  |
|  |                   | ASHMAN TECH UPGRADES Total          |                | -              | (9,711)       | (14)         | 9,725            |
|  |                   | CENTRAL TECH UPGRADES               | 2020           | -              | (3,791)       | -            |                  |
|  |                   |                                     | 2022           | -              | (5,842)       | (28)         |                  |
|  |                   | CENTRAL TECH UPGRADES Total         |                | -              | (9,633)       | (28)         | 9,660            |
|  |                   | GOODMAN SOUTH TECH UPGRADES         | 2020           | -              | (4,104)       | (0)          |                  |
|  |                   |                                     | 2021           | -              | (17)          | -            |                  |
|  |                   |                                     | 2022           | -              | (1,355)       | (14)         |                  |
|  |                   | GOODMAN SOUTH TECH UPGRADES Total   |                | -              | (5,476)       | (14)         | 5,490            |
|  |                   | HAWTHORNE TECH UPGRADES             | 2020           | -              | (10,482)      | -            |                  |
|  |                   |                                     | 2021           | -              | (301)         | -            |                  |
|  |                   |                                     | 2022           | -              | (1,315)       | (14)         |                  |
|  |                   | HAWTHORNE TECH UPGRADES Total       |                | -              | (12,098)      | (14)         | 12,111           |
|  |                   | LAKEVIEW TECH UPGRADES              | 2020           | -              | (4,751)       | (0)          |                  |
|  |                   |                                     | 2021           | -              | (254)         | -            |                  |
|  |                   |                                     | 2022           | -              | (1,315)       | (14)         |                  |
|  |                   | LAKEVIEW TECH UPGRADES Total        |                | -              | (6,320)       | (14)         | 6,334            |
|  |                   | MEADOWRIDGE TECH UPGRADES           | 2020           | -              | (1,333)       | -            |                  |
|  |                   |                                     | 2022           | -              | (1,315)       | (14)         |                  |
|  |                   | MEADOWRIDGE TECH UPGRADES Total     |                | -              | (2,648)       | (14)         | 2,662            |
|  |                   | MONROE ST TECH UPGRADES             | 2020           | -              | (1,802)       | 0            |                  |
|  |                   |                                     | 2021           | -              | (17)          | -            |                  |
|  |                   |                                     | 2022           | -              | (2,616)       | (14)         |                  |
|  |                   | MONROE ST TECH UPGRADES Total       |                | -              | (4,435)       | (14)         | 4,449            |
|  |                   | 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)       | (28)         |                  |
|  |                   | SEQUOYA TECH UPGRADES Total         |                | -              | (7,115)       | (28)         | 7,142            |
|  |                   | TECHNOLOGY UPGRADES NON-CAP         | 2020           | (100,000)      | (6,283)       | -            |                  |
|  |                   |                                     | 2022           | -              | -             | (4,714)      |                  |

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|---|-------------------|-----------------------------|----------------|----------------|-----------|--------------|------------------|
| TECHNOLOGY UPGRADES NON-CAP Total   |                   |                             |                | (100,000)      | (6,283)   | (4,714)      | (89,003)         |
| Expense Total   |                   |                             |                | (100,000)      | (69,634)  | (4,853)      | (25,513)         |
| NOTES: VOIP PHONE INSTALLATION AT ASHMAN, HAWTHORNE, LAKEVIEW, MONROE STREET AND SEQUOYA HAS BEEN COMPLETED. PREPARATION FOR DIGTITAL SIGNAGE HAS BEGUN AT ALL LOCATIONS. SENSOURCE PEOPLE COUNTER EQUIPMENT AND INSTALLATION AT ALL BRANCHES HAS BEEN COMPLETED. |                   |                             |                |                |           |              |                  |
| 12410 - NEIGHBORHOOD LIBRARY LED UPGRADE  | Funding Source    | FOCUS ON ENERGY REBATES     | 2021           | -              | -         | -            |                  |
|   |                   |                             | 2022           | 10,213         | 6,216     | -            |                  |
| FOCUS ON ENERGY REBATES Total   |                   |                             |                | 10,213         | 6,216     | -            | 3,997            |
|   |                   | 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           | -              | 344,399   | -            |                  |
| LIBRARY LED UPGRADE NON-CAP Total   |                   |                             |                | 675,000        | 613,865   | -            | 61,135           |
| Funding Source Total  |                   |                             |                | 712,622        | 647,491   | -            | 65,131           |
|   | Expense           | ASHMAN LED UPGRADES         | 2020           | -              | (1,889)   | -            |                  |
|   |                   |                             | 2021           | -              | (100,035) | -            |                  |
|   |                   |                             | 2022           | -              | (1,456)   | -            |                  |
| ASHMAN LED UPGRADES Total   |                   |                             |                | -              | (103,380) | -            | 103,380          |
|   |                   | HAWTHORNE LED UPGRADES      | 2020           | -              | (17,146)  | -            |                  |
|   |                   |                             | 2021           | -              | (76,267)  | -            |                  |
|   |                   |                             | 2022           | -              | (236)     | -            |                  |
| HAWTHORNE LED UPGRADES Total  |                   |                             |                | -              | (93,650)  | -            | 93,650           |
|   |                   | LAKEVIEW LED UPGRADE        | 2020           | -              | (229)     | -            |                  |
|   |                   |                             | 2021           | -              | (8,371)   | -            |                  |
|   |                   |                             | 2022           | -              | (37,779)  | -            |                  |
| LAKEVIEW LED UPGRADE Total  |                   |                             |                | -              | (46,379)  | -            | 46,379           |
|   |                   | LIBRARY LED UPGRADE NON-CAP | 2019           | -              | (323)     | -            |                  |
|   |                   |                             | 2020           | (337,500)      | (3,583)   | -            |                  |
|   |                   |                             | 2021           | (337,500)      | (134)     | -            |                  |
|   |                   |                             | 2022           | (37,622)       | (244)     | (1,225)      |                  |
| LIBRARY LED UPGRADE NON-CAP Total   |                   |                             |                | (712,622)      | (4,284)   | (1,225)      | (707,113)        |
|   |                   | MEADOWRIDGE LED UPGRADE     | 2021           | -              | (52,781)  | (425)        |                  |
|   |                   |                             | 2022           | -              | (62,511)  | 425          |                  |
| MEADOWRIDGE LED UPGRADE Total   |                   |                             |                | -              | (115,292) | (0)          | 115,292          |
|   |                   | SEQUOYA LED UPGRADES        | 2021           | -              | (9,872)   | -            |                  |
|   |                   |                             | 2022           | -              | (256,499) | (11,036)     |                  |
| SEQUOYA LED UPGRADES Total  |                   |                             |                | -              | (266,370) | (11,036)     | 277,406          |
| Expense Total   |                   |                             |                | (712,622)      | (629,355) | (12,261)     | (71,006)         |
| NOTES: HAWTHORNE, ALICIA ASHMAN, AND LAKEVIEW LIBRARIES ARE SUBSTANTIALLY COMPLETE. MEADOWRIDGE AND SEQUOYA LIBRARIES WILL BE COMPLETED BY EARLY SUMMER. ADDITIONAL FUNDING WAS REQUESTED IN THE 2023 CIP TO COMPLETE GOODMAN SOUTH MADISON LIBRARY.              |                   |                             |                |                |           |              |                  |

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| 13160 - LIBRARY SUPPORT CENTER SIDING   | Funding Source   | LI SUPPORT CENTER SIDING       | 2021                                 | 300,000        | 10,398    | -            |                  |   |
|   |  |                                | 2022                                 | -              | 11,277    | -            |                  |   |
|   | LI SUPPORT CENTER SIDING Total   |                                |                                      | 300,000        | 21,675    | -            | 278,325          |   |
|   | Funding Source Total   |                                |                                      | 300,000        | 21,675    | -            | 278,325          |   |
|   | Expense  | LI SUPPORT CENTER SIDING       | 2021                                 | (300,000)      | (10,398)  | -            |                  |   |
|   |  |                                | 2022                                 | -              | (11,310)  | -            |                  |   |
|   | LI SUPPORT CENTER SIDING Total   |                                |                                      | (300,000)      | (21,708)  | -            | (278,292)        |   |
| Expense Total   |  |                                | (300,000)                            | (21,708)       | -         | (278,292)    |                  |   |
| NOTES: DUE TO THE NEARLY DOUBLING IN THE PRICE OF STEEL (THE MAIN BUILDING ELEMENT IN THIS PROJECT), ADDITIONAL FUNDING WAS REQUESTED IN THE 2023 CIP. IT IS PLANNED TO BE COMPLETED IN 2023. |  |                                |                                      |                |           |              |                  |   |
| 13539 - 2022 LIBRARY COLLECTION ADDITIONS   | Funding Source   | 2022 LIBRARY COLLECTION        | 2022                                 | 740,000        | 77,683    | -            |                  |   |
|   |  |                                | 2022 LIBRARY COLLECTION Total        |                |           | 740,000      | 77,683           | - |
|   | Funding Source Total   |                                |                                      | 740,000        | 77,683    | -            | 662,317          |   |
|   | Expense  | 2022 LIBRARY COLLECTION        | 2022                                 | (740,000)      | (128,180) | -            |                  |   |
|   |  |                                | 2022 LIBRARY COLLECTION Total        |                |           | (740,000)    | (128,180)        | - |
|   | Expense Total  |                                |                                      | (740,000)      | (128,180) | -            | (611,820)        |   |
|   | NOTES: LIBRARY COLLECTIONS PROVIDE CONTINUOUS AND CONVENIENT ACCESS TO NEW AND REPLACEMENT PHYSICAL ITEMS TO MEET THE NEEDS OF OUR COMMUNITY. ALL NINE LIBRARIES RECEIVE TIMELY, POPULAR AND HIGH DEMAND COLLECTION MATERIALS AS DEFINED IN THE COLLECTION DEVELOPMENT POLICY AND PER DANE COUNTY LIBRARY STANDARDS. |                                |                                      |                |           |              |                  |   |
| 14190 - 2022 AMPLIFYING COMM VOICES PIN-SMB   | Funding Source   | ARPA LSTA AMPLIFY FED CAP      | 2022                                 | 67,000         | -         | -            |                  |   |
|   |  |                                | ARPA LSTA AMPLIFY FED CAP Total      |                |           | 67,000       | -                | - |
|   | Funding Source Total   |                                |                                      | 67,000         | -         | -            | 67,000           |   |
|   | Expense  | ARPA LSTA AMPLIFY MACH & EQUIP | 2022                                 | (67,000)       | -         | -            |                  |   |
|   |  |                                | ARPA LSTA AMPLIFY MACH & EQUIP Total |                |           | (67,000)     | -                | - |
|   | Expense Total  |                                |                                      | (67,000)       | -         | -            | (67,000)         |   |
|   | NOTES: WORK HAS BEGUN ON CONTRACTING WITH AVI SYSTEMS TO COMPLETE THE UPGRADES AT PINNEY AND GOODMAN SOUTH MADISON.  |                                |                                      |                |           |              |                  |   |
| 17079 - LIBR MAJOR REPAIR/REPLACEMENT 2021  | Funding Source   | LIBR MAJOR REPAIR NON-CAP GO   | 2021                                 | 110,000        | 91,006    | -            |                  |   |
|   |  |                                | 2022                                 | 30,000         | 23,631    | -            |                  |   |
|   | LIBR MAJOR REPAIR NON-CAP GO Total   |                                |                                      | 140,000        | 114,637   | -            | 25,363           |   |
|   | LIBRARY MAJOR REPAIRS 2021   |                                |                                      | 2021           | 30,000    | -            | -                |   |
|   |  |                                |                                      | 2022           | (30,000)  | -            | -                |   |
|   | LIBRARY MAJOR REPAIRS 2021 Total   |                                |                                      | -              | -         | -            | -                |   |
|   | Funding Source Total   |                                |                                      | 140,000        | 114,637   | -            | 25,363           |   |
|   | Expense  | 2021 MAJOR REPAIRS/REPLACEMENT | 2021                                 | (30,000)       | -         | -            |                  |   |
|   |  |                                | 2022                                 | 30,000         | -         | -            |                  |   |
|   | 2021 MAJOR REPAIRS/REPLACEMENT Total   |                                |                                      | -              | -         | -            | -                |   |
|   | LIBR NON-CAP BLDG IMPR/MAINT   |                                |                                      | 2021           | (90,000)  | (83,853)     | (6,321)          |   |
|   |  |                                |                                      | 2022           | (39,870)  | (36,609)     | (3,088)          |   |
|   | LIBR NON-CAP BLDG IMPR/MAINT Total   |                                |                                      |                | (129,870) | (120,462)    | (9,409)          | - |
|   | NON-CAP MACHINERY & EQUIPMENT  |                                |                                      | 2021           | (20,000)  | (7,153)      | -                |   |
|   |  |                                |                                      | 2022           | 9,870     | (2,977)      | -                |   |
|   | NON-CAP MACHINERY & EQUIPMENT Total  |                                |                                      |                | (10,130)  | (10,130)     | -                | - |

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NON-CAP represents expenses that are not able to be capitalized.

| Project Title  | Project String Ty | Project String Description           | GL Fiscal Year | Revised Budget     | Actual           | Encumbrances       | Available Budget |
|--|-------------------|--------------------------------------|----------------|--------------------|------------------|--------------------|------------------|
| <b>Expense Total</b>   |                   |                                      |                | <b>(140,000)</b>   | <b>(130,591)</b> | <b>(9,409)</b>     | <b>-</b>         |
| NOTES: THE FINAL ENCUMBRANCE REPRESENTS THE BALANCE DUE ON THE MEADOWRIDGE PAINTING PROJECT.   |                   |                                      |                |                    |                  |                    |                  |
| 17080 - LIBR MAJOR REPAIRS/REPLACEMENT 2022  | Funding Source    | 2022 LIB MAJOR R/R CAPITAL           | 2022           | 30,000             | -                | -                  |                  |
|  |                   | 2022 LIB MAJOR R/R CAPITAL Total     |                | 30,000             | -                | -                  | 30,000           |
|  |                   | 2022 LIB MAJOR R/R NON-CAP GO        | 2022           | 120,000            | 13,632           | -                  |                  |
|  |                   | 2022 LIB MAJOR R/R NON-CAP GO Total  |                | 120,000            | 13,632           | -                  | 106,368          |
| <b>Funding Source Total</b>  |                   |                                      |                | <b>150,000</b>     | <b>13,632</b>    | <b>-</b>           | <b>136,368</b>   |
|  | Expense           | 2022 LIB MAJOR R/R BUILDING          | 2022           | (30,000)           | -                | -                  |                  |
|  |                   | 2022 LIB MAJOR R/R BUILDING Total    |                | (30,000)           | -                | -                  | (30,000)         |
|  |                   | 2022 LIBR NON-CAP BLDG MAINT         | 2022           | (120,000)          | (17,178)         | (46,295)           |                  |
|  |                   | 2022 LIBR NON-CAP BLDG MAINT Total   |                | (120,000)          | (17,178)         | (46,295)           | (56,527)         |
| <b>Expense Total</b>   |                   |                                      |                | <b>(150,000)</b>   | <b>(17,178)</b>  | <b>(46,295)</b>    | <b>(86,527)</b>  |
| NOTES: CONNECTING THE HAWTHORNE LIBRARY HVAC SYSTEM TO A REMOTE, DIGITAL BASED CONTROL SYSTEM WHICH WILL ALLOW ADJUSTMENTS AND DIAGNOSTICS FROM ANY LOCATION.<br>PROJECTS COMPLETED AND UNDERWAY INCLUDE FAUCET REPLACEMENTS, UNANTICIPATED HVAC REPAIRS, CENTRAL DOOR REPAIR, SEQUOYA PAVER TILE REPLACEMENT, AND KEYSAN ACCESS WORK. |                   |                                      |                |                    |                  |                    |                  |
| 17085 - IMAGINATION CENTER AT REINDAHL PARK  | Funding Source    | ICRP REINDAHL GO BONDS               | 2018           | 500,000            | 834              | -                  |                  |
|  |                   |                                      | 2019           | (250,000)          | 13,693           | -                  |                  |
|  |                   |                                      | 2020           | -                  | 13,737           | -                  |                  |
|  |                   |                                      | 2021           | -                  | 263,439          | -                  |                  |
|  |                   |                                      | 2022           | 1,100,000          | 102,422          | -                  |                  |
|  |                   | ICRP REINDAHL GO BONDS Total         |                | 1,350,000          | 394,126          | -                  | 955,874          |
|  |                   | LIBRARY GO BONDS NON-CAP             | 2019           | 250,000            | 12,155           | -                  |                  |
|  |                   |                                      | 2020           | -                  | 7,052            | -                  |                  |
|  |                   |                                      | 2022           | -                  | 475              | -                  |                  |
|  |                   | LIBRARY GO BONDS NON-CAP Total       |                | 250,000            | 19,681           | -                  | 230,319          |
| <b>Funding Source Total</b>  |                   |                                      |                | <b>1,600,000</b>   | <b>413,807</b>   | <b>-</b>           | <b>1,186,193</b> |
|  | Expense           | ICRP REINDAHL BUILDING               | 2018           | (500,000)          | (0)              | -                  |                  |
|  |                   |                                      | 2019           | 375,000            | (14,527)         | -                  |                  |
|  |                   |                                      | 2020           | -                  | (13,737)         | -                  |                  |
|  |                   |                                      | 2021           | -                  | (263,439)        | (64,722)           |                  |
|  |                   |                                      | 2022           | (1,100,000)        | (105,589)        | (557,160)          |                  |
|  |                   |                                      | 2023           | -                  | -                | (681,541)          |                  |
|  |                   | ICRP REINDAHL BUILDING Total         |                | (1,225,000)        | (397,293)        | (1,303,423)        | 475,716          |
|  |                   | ICRP REINDAHL LAND EXPENSES          | 2019           | (125,000)          | -                | -                  |                  |
|  |                   | ICRP REINDAHL LAND EXPENSES Total    |                | (125,000)          | -                | -                  | (125,000)        |
|  |                   | ICRP REINDAHL NON-CAP EXPENSES       | 2018           | -                  | (834)            | -                  |                  |
|  |                   |                                      | 2019           | (250,000)          | (11,321)         | -                  |                  |
|  |                   |                                      | 2020           | -                  | (7,052)          | -                  |                  |
|  |                   |                                      | 2022           | -                  | (475)            | -                  |                  |
|  |                   | ICRP REINDAHL NON-CAP EXPENSES Total |                | (250,000)          | (19,681)         | -                  | (230,319)        |
| <b>Expense Total</b>   |                   |                                      |                | <b>(1,600,000)</b> | <b>(416,974)</b> | <b>(1,303,423)</b> | <b>120,397</b>   |

GO Bond funding: Revised Budget represents authorized borrowing; Actuals represents amount borrowed to date.  
NON-CAP represents expenses that are not able to be capitalized.

| Project Title  | Project String Ty | Project String Description | GL Fiscal Year | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-------------------|----------------------------|----------------|----------------|--------|--------------|------------------|
| NOTES: SCHEMATIC DESIGN FOR THE IMAGINATION CENTER AT REINDAHL PARK WILL BEGIN IN LATE MAY 2022. THIS WILL BE FOLLOWED BY DESIGN DEVELOPMENT AND FINAL CONSTRUCTION DOCUMENTS. |                   |                            |                |                |        |              |                  |