

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	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget
10001 - MAINTENANCE SUPPORT CENTER	Funding Source	LIBRARY MAINT CENTER GO BONDS	2015	1,000,000.00	611,354.83	-	388,645.17
			2016	1,750,000.00	289,562.51	-	1,460,437.49
			2017	871,553.84	2,338,001.62	-	(1,466,447.78)
			2018	(185,000.00)	139,057.05	-	(324,057.05)
			2019	(45,917.22)	2,660.61	-	(48,577.83)
		LIBRARY MAINT CENTER GO BONDS Total		3,390,636.62	3,380,636.62	-	10,000.00
		LIBRARY MAINT CTR TRADE IN	2018	-	10,000.00	-	(10,000.00)
		LIBRARY MAINT CTR TRADE IN Total		-	10,000.00	-	(10,000.00)
		MAINTENANCE SUP CNT 14 CARRYOV	2015	182,983.92	182,904.78	-	79.14
			2016	-	79.14	-	(79.14)
			2017	-	0.00	-	(0.00)
		MAINTENANCE SUP CNT 14 CARRYOV Total		182,983.92	182,983.92	-	(0.00)
		MAINTENANCE SUPPORT NON-CAP	2016	-	(0.00)	-	0.00
			2017	153,446.16	153,446.16	-	-
			2018	50,000.00	40,784.18	-	9,215.82
			2019	45,917.22	277.72	-	45,639.50
		MAINTENANCE SUPPORT NON-CAP Total		249,363.38	194,508.06	-	54,855.32
	Funding Source Total			3,822,983.92	3,768,128.60	-	54,855.32
	Expense	LIBRARY MAINT SUPP CENTER LAND	2015	(700,000.00)	(713,474.17)	-	13,474.17
			2016	-	-	-	-
			2017	-	-	-	-
		LIBRARY MAINT SUPP CENTER LAND Total		(700,000.00)	(713,474.17)	-	13,474.17
		LIBRARY MAINTENANCE BUILDING	2015	(482,983.92)	(8,601.65)	-	(474,382.27)
			2016	(1,250,000.00)	(200,382.11)	(8,375.00)	(1,041,242.89)
			2017	(875,000.00)	(2,416,058.56)	(1,425.00)	1,542,483.56
			2018	-	(120,290.83)	9,800.00	110,490.83
			2019	-	(2,660.61)	-	2,660.61
		LIBRARY MAINTENANCE BUILDING Total		(2,607,983.92)	(2,747,993.76)	(0.00)	140,009.84
		MAINT SUPP CENTER NON-CAP	2015	-	(70,132.79)	0.00	70,132.79
			2016	(100,000.00)	(45,968.87)	(0.00)	(54,031.13)
			2017	(53,446.16)	(37,344.50)	-	(16,101.66)
			2018	(50,000.00)	(40,784.18)	(0.00)	(9,215.82)
			2019	(45,917.22)	(31,065.16)	(9,200.00)	(5,652.06)
		MAINT SUPP CENTER NON-CAP Total		(249,363.38)	(225,578.74)	(13,625.00)	(10,159.64)
		MAINT SUPPORT CENTER EQUIPMENT	2015	-	(2,051.00)	-	2,051.00
			2016	(400,000.00)	(43,293.44)	-	(356,706.56)
			2017	(21,553.84)	(38,041.95)	-	16,488.11
			2018	185,000.00	(28,766.22)	-	213,766.22
		MAINT SUPPORT CENTER EQUIPMENT Total		(236,553.84)	(112,152.61)	-	(124,401.23)
		MAINT SUPPORT CENTER FIBER	2017	(25,000.00)	-	-	(25,000.00)
		MAINT SUPPORT CENTER FIBER Total		(25,000.00)	-	-	(25,000.00)
		MAINT SUPPORT CENTER LAND IMPR	2017	(50,000.00)	-	-	(50,000.00)
			2019	45,917.22	-	-	45,917.22
		MAINT SUPPORT CENTER LAND IMPR Total		(4,082.78)	-	-	(4,082.78)
	Expense Total			(3,822,983.92)	(3,799,199.28)	(13,625.00)	(10,159.64)
NOTES: CITY ENGINEERING IS CONTINUING WORK ON THE BUILDING.							

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10002 - RELOCATE PINNEY NEIGHBORHD LIBRARY	Funding Source	LIBRARY GO BONDS	2015	100,000.00	5,595.47	-	94,404.53
			2016	-	49,381.35	-	(49,381.35)
			2017	5,370,000.00	214,140.21	-	5,155,859.79
			2018	-	293,262.32	-	(293,262.32)
			2019	3,500,000.00	5,517,536.21	-	(2,017,536.21)
		LIBRARY GO BONDS Total		8,970,000.00	6,079,915.56	-	2,890,084.44
		LIBRARY GO BONDS NON-CAP	2015	85,000.00	18,022.34	-	66,977.66
			2016	3,655,000.00	39,823.70	-	3,615,176.30
			2017	-	30,145.85	-	(30,145.85)
			2018	-	69,147.55	-	(69,147.55)
			2019	(3,200,000.00)	30,178.64	-	(3,230,178.64)
		LIBRARY GO BONDS NON-CAP Total		540,000.00	187,318.08	-	352,681.92
		MPLF FUNDING OF ARTWORK	2019	20,000.00	-	-	20,000.00
		MPLF FUNDING OF ARTWORK Total		20,000.00	-	-	20,000.00
		PINNEY CONTRIBUTIONS	2016	1,500,000.00	-	-	1,500,000.00
			2017	(500,000.00)	-	-	(500,000.00)
			2018	-	500,000.00	-	(500,000.00)
			2019	-	500,000.00	-	(500,000.00)
		PINNEY CONTRIBUTIONS Total		1,000,000.00	1,000,000.00	-	-
		Funding Source Total		10,530,000.00	7,267,233.64	-	3,262,766.36
	Expense	PINNEY ARTWORK PIECES	2019	(20,000.00)	(11,250.00)	(8,000.00)	(750.00)
		PINNEY ARTWORK PIECES Total		(20,000.00)	(11,250.00)	(8,000.00)	(750.00)
		PINNEY FIBER	2017	-	-	-	-
		PINNEY FIBER Total		-	-	-	-
		PINNEY LIBRARY BUILDING	2015	(100,000.00)	(4,859.86)	-	(95,140.14)
			2016	(1,500,000.00)	(7,083.28)	-	(1,492,916.72)
			2017	(3,370,000.00)	(193,200.13)	(52,673.00)	(3,124,126.87)
			2018	-	(274,282.26)	31,410.00	242,872.26
			2019	(3,500,000.00)	(7,531,704.92)	(61,067.25)	4,092,772.17
			2020	-	(278,507.36)	(41,291.80)	319,799.16
		PINNEY LIBRARY BUILDING Total		(8,470,000.00)	(8,289,637.81)	(123,622.05)	(56,740.14)
		PINNEY LIBRARY COLLECTION	2016	-	(27,436.02)	-	27,436.02
			2017	(250,000.00)	(8,349.62)	-	(241,650.38)
			2018	-	(10,493.38)	-	10,493.38
			2019	-	(11,660.08)	-	11,660.08
			2020	-	(4,897.33)	-	4,897.33
		PINNEY LIBRARY COLLECTION Total		(250,000.00)	(62,836.43)	-	(187,163.57)
		PINNEY LIBRARY LAND	2014	-	(55.69)	-	55.69
			2015	-	(330.39)	-	330.39
			2016	-	(2,199.05)	-	2,199.05
			2017	-	(12,590.46)	-	12,590.46
			2018	-	(5,331.05)	-	5,331.05
			2019	-	(7,607.05)	-	7,607.05
			2020	-	(386.17)	-	386.17
		PINNEY LIBRARY LAND Total		-	(28,499.86)	-	28,499.86
		PINNEY NON-CAP EXP	2015	(85,000.00)	(18,022.34)	(12,844.00)	(54,133.66)
			2016	(3,655,000.00)	(39,823.70)	(23,562.67)	(3,591,613.63)
			2017	-	(30,145.85)	23,914.47	6,231.38
			2018	-	(69,147.55)	6,843.75	62,303.80
			2019	3,200,000.00	(30,449.09)	(276,971.83)	3,507,420.92
			2020	-	-	(74,498.16)	74,498.16
		PINNEY NON-CAP EXP Total		(540,000.00)	(187,588.53)	(357,118.44)	4,706.97

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		PINNEY VEHICLES & EQUIPMENT	2015	-	(349.53)	-	349.53	
			2016	-	(12,663.00)	-	12,663.00	
			2017	(1,250,000.00)	-	-	(1,250,000.00)	
			2018	-	(3,155.63)	-	3,155.63	
			2019	-	(57,280.61)	(109,768.45)	167,049.06	
			2020	-	(31.32)	(132,371.27)	132,402.59	
			PINNEY VEHICLES & EQUIPMENT Total		(1,250,000.00)	(73,480.09)	(242,139.72)	(934,380.19)
			Expense Total		(10,530,000.00)	(8,653,292.72)	(730,880.21)	(1,145,827.07)
		NOTES: ENCUMBRANCES FOR NON-CAP EXP AND EQUIPMENT REPRESENT COMPUTERS, EQUIPMENT, FURNITURE ORDERED BUT NOT YET PAID.						
		10713 - CENTRAL LIBRARY	Funding Source	CENTRAL LIB TRANS FROM INS	2015	13,500.28	13,500.28	-
	CENTRAL LIB TRANS FROM INS Total				13,500.28	13,500.28	-	-
CENTRAL LIBRARY 14 CONTRIB DON	2015			822,884.52	261,678.75	-	561,205.77	
	2016			-	293,935.68	-	(293,935.68)	
	2017			-	110,708.09	-	(110,708.09)	
	2018			-	82,269.38	-	(82,269.38)	
	2019			-	61,831.23	-	(61,831.23)	
	CENTRAL LIBRARY 14 CONTRIB DON Total				822,884.52	810,423.13	-	12,461.39
	CENTRAL LIBRARY CARRY OVER			2015	136,514.33	136,514.33	-	(0.00)
	CENTRAL LIBRARY CARRY OVER Total				136,514.33	136,514.33	-	(0.00)
	Funding Source Total			972,899.13	960,437.74	-	12,461.39	
Expense	CENTRAL LIBRARY 2014 NON-CAP		2015	(413,539.70)	(138,393.58)	(0.00)	(275,146.12)	
			2016	-	(193,510.51)	(4,000.00)	197,510.51	
			2017	-	(40,016.67)	-	40,016.67	
			2018	-	(80,824.78)	4,000.00	76,824.78	
			2019	-	(73,778.60)	-	73,778.60	
			CENTRAL LIBRARY 2014 NON-CAP Total		(413,539.70)	(526,524.14)	(0.00)	112,984.44
			CENTRAL LIBRARY BUILDING 2014	2014	-	(92.85)	-	92.85
				2015	(395,287.64)	(164,506.60)	-	(230,781.04)
				2016	-	(25,293.99)	-	25,293.99
				2017	-	(29,330.92)	-	29,330.92
				2018	-	(1,444.60)	-	1,444.60
			CENTRAL LIBRARY BUILDING 2014 Total		(395,287.64)	(220,668.96)	-	(174,618.68)
			CENTRAL LIBRARY MACH EQUI 2014	2015	(164,071.79)	(108,700.33)	(4,265.16)	(51,106.30)
				2016	-	(75,131.18)	(41,360.50)	116,491.68
				2017	-	(41,360.50)	41,360.50	-
				2019	-	-	4,265.16	(4,265.16)
			CENTRAL LIBRARY MACH EQUI 2014 Total		(164,071.79)	(225,192.01)	(0.00)	61,120.22
			Expense Total		(972,899.13)	(972,385.11)	(0.00)	(514.02)
	NOTES: THIS PROJECT WILL BE CLOSED AS OF 12/31/2019 WITH THE CITY'S YEAR END PROCESS. AVAILABLE BUDGET WILL BE REMOVED AND NOT BORROWED.							
	10723 - ASHMAN BRANCH IMPROVEMENTS	Funding Source	ASHMAN IMPR DONATION	2019	8,000.00	-	-	8,000.00
			ASHMAN IMPR DONATION Total		8,000.00	-	-	8,000.00
ASHMAN IMPROV 2014 CARRYOVER			2015	190,912.18	-	-	190,912.18	
			2016	-	67,647.78	-	(67,647.78)	
			2017	-	952.84	-	(952.84)	
			2018	-	2,116.00	-	(2,116.00)	
			2019	-	-	-	-	
			ASHMAN IMPROV 2014 CARRYOVER Total		190,912.18	70,716.62	-	120,195.56
			FOCUS ON ENERGY REBATE	2019	-	96.00	-	(96.00)
			FOCUS ON ENERGY REBATE Total		-	96.00	-	(96.00)
		Funding Source Total		198,912.18	70,812.62	-	128,099.56	
Expense		ASHMAN BR IMPROVE BUILDING	2015	(190,912.18)	(60,208.19)	-	(130,703.99)	
			2017	-	-	-	-	

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		ASHMAN BR IMPROVE BUILDING Total		(190,912.18)	(60,208.19)	-	(130,703.99)
		ASHMAN NON-CAP IMPROVEMENTS	2015	-	(4,721.59)	-	4,721.59
			2016	-	(2,718.00)	-	2,718.00
			2017	-	(952.84)	-	952.84
			2018	-	(2,116.00)	-	2,116.00
			2019	(8,000.00)	(62,625.60)	(61,939.75)	116,565.35
			2020	-	(19,981.81)	16,351.60	3,630.21
		ASHMAN NON-CAP IMPROVEMENTS Total		(8,000.00)	(93,115.84)	(45,588.15)	130,703.99
		Expense Total		(198,912.18)	(153,324.03)	(45,588.15)	-
		NOTES: THIS PROJECT IS FULLY ENCUMBERED AND WILL BE CLOSED WHEN THE WORK IS COMPLETED SPRING 2020.					
12351 - 2020 LIBRARY COLLECTION ADDITIONS	Funding Source	2020 LIBRARY COLLECTION	2020	700,000.00	-	-	700,000.00
		2020 LIBRARY COLLECTION Total		700,000.00	-	-	700,000.00
	Funding Source Total		700,000.00	-	-	700,000.00	
	Expense	2020 LIBRARY COLLECTION	2020	(700,000.00)	(55,626.51)	-	(644,373.49)
		2020 LIBRARY COLLECTION Total		(700,000.00)	(55,626.51)	-	(644,373.49)
	Expense Total		(700,000.00)	(55,626.51)	-	(644,373.49)	
NOTES:							
12407 - LIBRARY TECHNOLOGY UPGRADES	Funding Source	LIBRARY TECH UPGRADES NON-CAP	2020	100,000.00	-	-	100,000.00
		LIBRARY TECH UPGRADES NON-CAP Total		100,000.00	-	-	100,000.00
	Funding Source Total		100,000.00	-	-	100,000.00	
	Expense	TECHNOLOGY UPGRADES NON-CAP	2020	(100,000.00)	-	-	(100,000.00)
		TECHNOLOGY UPGRADES NON-CAP Total		(100,000.00)	-	-	(100,000.00)
	Expense Total		(100,000.00)	-	-	(100,000.00)	
NOTES: THIS PROJECT WILL TAKE ADVANTAGE OF CITY NETWORK CONNECTIVITY TO FUND: - DIGITAL SIGNAGE AT HAWTHORNE, ASHMAN, LAKEVIEW, MEADOWRIDGE AND MONROE ST BRANCHES - VOICE OVER INTERNET CITY NETWORK TELEPHONES AT HAWTHORNE, MONROE ST AND SEQUOYA BRANCHES - CAMERA INSTALLATION AT HAWTHORNE, ASHMAN, MONROE ST AND SEQUOYA BRANCHES							
12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	Funding Source	LIBRARY LED UPGRADE NON-CAP	2020	337,500.00	-	-	337,500.00
		LIBRARY LED UPGRADE NON-CAP Total		337,500.00	-	-	337,500.00
	Funding Source Total		337,500.00	-	-	337,500.00	
	Expense	LIBRARY LED UPGRADE NON-CAP	2019	-	(323.00)	-	323.00
			2020	(337,500.00)	(356.67)	-	(337,143.33)
	LIBRARY LED UPGRADE NON-CAP Total		(337,500.00)	(679.67)	-	(336,820.33)	
Expense Total		(337,500.00)	(679.67)	-	(336,820.33)		
NOTES: THIS PROJECT CONSISTS OF TWO PHASES OF LED UPGRADES, PHASE 1 IN 2020 AND PHASE 2 IN 2022. THE BRANCHES RECEIVING THE UPGRADES IN 2020: HAWTHORNE, ASHMAN, LAKEVIEW AND MEADOWRIDGE. THE BRANCHES RECEIVING THE UPGRADES IN 2022: GOODMAN SOUTH MADISON, MONROE ST AND SEQUOYA.							
12519 - 2019 LIBRARY COLLECTION ADDITIONS	Funding Source	2019 LIB COLL XFR GEN FUND	2019	700,000.00	382,487.95	-	317,512.05
		2019 LIB COLL XFR GEN FUND Total		700,000.00	382,487.95	-	317,512.05
	Funding Source Total		700,000.00	382,487.95	-	317,512.05	
	Expense	2019 LIBRARY COLLECTION	2019	(700,000.00)	(647,020.32)	-	(52,979.68)
			2020	-	(7,113.07)	-	7,113.07
	2019 LIBRARY COLLECTION Total		(700,000.00)	(654,133.39)	-	(45,866.61)	
Expense Total		(700,000.00)	(654,133.39)	-	(45,866.61)		
NOTES: AS OF THIS REPORT, 2019 TRANSACTIONS ARE STILL BEING PROCESSED AND WILL BE FINAL BY THE NEXT CAPITAL BUDGET REPORT. THE FINAL 2019 CAPITALIZATON ENTRY HAS NOT YET BEEN COMPLETED.							
17077 - LIBR MAJOR REPAIR/REPLACEMENT 2019	Funding Source	FOCUS ON ENERGY REBATE	2019	-	1,197.00	-	(1,197.00)
		FOCUS ON ENERGY REBATE Total		-	1,197.00	-	(1,197.00)
		LIBR MAJOR REPAIR GO 2019	2019	260,000.00	-	-	260,000.00
		LIBR MAJOR REPAIR GO 2019 Total		260,000.00	-	-	260,000.00
		LIBR MAJOR REPAIR NON-CAP GO	2019	(130,000.00)	-	-	(130,000.00)
		LIBR MAJOR REPAIR NON-CAP GO Total		(130,000.00)	-	-	(130,000.00)
		Funding Source Total		130,000.00	1,197.00	-	128,803.00

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	Expense	2019 LIB MAJOR REPAIR NON-CAP	2019	(130,000.00)	(23,693.39)	(5,951.02)	(100,355.59)
		2019 LIB MAJOR REPAIR NON-CAP Total		(130,000.00)	(23,693.39)	(5,951.02)	(100,355.59)
		2019 MAJOR REPAIR MACH & EQUIP	2019	-	-	-	-
		2019 MAJOR REPAIR MACH & EQUIP Total		-	-	-	-
		2019 MAJOR REPAIRS BUILDING	2019	-	-	-	-
		2019 MAJOR REPAIRS BUILDING Total		-	-	-	-
		NON-CAP BUILDING IMPR/MAINT	2019	-	(60,189.12)	(9,984.00)	70,173.12
			2020	-	(1,680.79)	(4,389.00)	6,069.79
		NON-CAP BUILDING IMPR/MAINT Total		-	(61,869.91)	(14,373.00)	76,242.91
		NON-CAP MACHINERY & EQUIPMENT	2019	-	(18,512.37)	-	18,512.37
		NON-CAP MACHINERY & EQUIPMENT Total		-	(18,512.37)	-	18,512.37
		Expense Total		(130,000.00)	(104,075.67)	(20,324.02)	(5,600.31)
	NOTES: THIS PROJECT WILL BE COMPLETED AND CLOSED SPRING 2020.						
17078 - LIBR MAJOR REPAIR/REPLACEMENT 2020	Funding Source	LIBRARY GO BONDS NON-CAP	2020	140,000.00	-	-	140,000.00
		LIBRARY GO BONDS NON-CAP Total		140,000.00	-	-	140,000.00
	Funding Source Total		140,000.00	-	-	140,000.00	
	Expense	LIBRARY NON-CAP BLDG IMPR/MAIN	2019	-	(525.00)	-	525.00
			2020	(140,000.00)	-	(4,000.00)	(136,000.00)
		LIBRARY NON-CAP BLDG IMPR/MAIN Total		(140,000.00)	(525.00)	(4,000.00)	(135,475.00)
	Expense Total		(140,000.00)	(525.00)	(4,000.00)	(135,475.00)	
NOTES: THIS PROJECT WILL FUND SEQUOYA PLUMBING, ELECTRICAL & HVAC MAINTENANCE/REPLACEMENT, ASHMAN CASEWORK, AND ADDITIONAL UNANTICIPATED REPAIRS AS THE NEED ARISES IN 2020.							
17083 - RFID EQUIPMENT	Funding Source	RFID INSTALL/UPGRADE	2017	120,000.00	12,087.24	-	107,912.76
			2018	-	27,405.79	-	(27,405.79)
		RFID INSTALL/UPGRADE Total		120,000.00	39,493.03	-	80,506.97
	Funding Source Total		120,000.00	39,493.03	-	80,506.97	
	Expense	RFID INSTALL/UPGRADE	2017	(120,000.00)	(12,087.24)	-	(107,912.76)
			2018	-	(27,405.79)	-	27,405.79
			2019	-	(21,773.07)	(21,773.07)	43,546.14
			2020	-	(18,335.57)	18,335.57	-
		RFID INSTALL/UPGRADE Total		(120,000.00)	(79,601.67)	(3,437.50)	(36,960.83)
	Expense Total		(120,000.00)	(79,601.67)	(3,437.50)	(36,960.83)	
NOTES: RECENTLY WE HAD A SUCCESSFUL INSTALL OF THE NEW ENVISIONWARE SELF-CHECK MACHINES AT CENTRAL. REMAINING FUNDS WILL BE USED FOR SELF-CHECK MACHINES AT ASHMAN.							
17084 - GSMB YOUTH TEEN IMPROVEMENTS	Funding Source	GSMB YOUTH TEEN IMPROVEMENTS	2017	155,400.00	-	-	155,400.00
			2018	88,448.00	96,134.37	-	(7,686.37)
			2019	3,654.00	(134.37)	-	3,788.37
		GSMB YOUTH TEEN IMPROVEMENTS Total		247,502.00	96,000.00	-	151,502.00
	Funding Source Total		247,502.00	96,000.00	-	151,502.00	
	Expense	GSMBYS BUILD IMPV	2017	(73,500.00)	-	-	(73,500.00)
			2018	-	(42,000.00)	(34,500.00)	76,500.00
			2019	(25,809.42)	(38,780.58)	34,500.00	(21,528.84)
		GSMBYS BUILD IMPV Total		(99,309.42)	(80,780.58)	-	(18,528.84)
		GSMBYS COLLECTION	2017	(10,000.00)	-	-	(10,000.00)
			2019	-	(6,797.81)	-	6,797.81
			2020	-	(66.98)	-	66.98
		GSMBYS COLLECTION Total		(10,000.00)	(6,864.79)	-	(3,135.21)
		GSMBYS IMPROVEMENTS NON-CAP	2017	(11,900.00)	-	-	(11,900.00)
			2018	-	(11,900.00)	-	11,900.00
			2019	(8,054.00)	(25,286.22)	(11,030.62)	28,262.84
			2020	-	(11,030.62)	11,030.62	-
		GSMBYS IMPROVEMENTS NON-CAP Total		(19,954.00)	(48,216.84)	-	28,262.84

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 Type	Project String Description	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget
		GSMBYS MACH & EQUIP	2017	(60,000.00)	-	-	(60,000.00)
			2018	(88,448.00)	(42,234.40)	(69,004.18)	22,790.58
			2019	30,209.42	(69,004.18)	69,004.18	30,209.42
		GSMBYS MACH & EQUIP Total		(118,238.58)	(111,238.58)	-	(7,000.00)
	Expense Total		(247,502.00)	(247,100.79)	0.00	(401.21)	
NOTES: THIS PROJECT HAS BEEN COMPLETED AND WILL BE CLOSED.							
17085 - REINDAHL LIBRARY BRANCH	Funding Source	LIBRARY GO BONDS NON-CAP	2019	250,000.00	-	-	250,000.00
		LIBRARY GO BONDS NON-CAP Total		250,000.00	-	-	250,000.00
		REINDAHL GO BONDS	2018	500,000.00	834.11	-	499,165.89
			2019	(250,000.00)	(834.11)	-	(249,165.89)
		REINDAHL GO BONDS Total		250,000.00	(0.00)	-	250,000.00
	Funding Source Total		500,000.00	(0.00)	-	500,000.00	
	Expense	LI REINDAHL BUILDING	2018	(500,000.00)	-	-	(500,000.00)
			2019	375,000.00	(14,545.54)	-	389,545.54
			2020	-	(1,142.07)	-	1,142.07
		LI REINDAHL BUILDING Total		(125,000.00)	(15,687.61)	-	(109,312.39)
		REINDAHL LAND EXPENSES	2019	(125,000.00)	-	-	(125,000.00)
		REINDAHL LAND EXPENSES Total		(125,000.00)	-	-	(125,000.00)
		REINDAHL NON-CAP EXPENSES	2018	-	(834.11)	-	834.11
			2019	(250,000.00)	(11,320.74)	-	(238,679.26)
			2020	-	(1,982.00)	-	1,982.00
		REINDAHL NON-CAP EXPENSES Total		(250,000.00)	(14,136.85)	-	(235,863.15)
		Expense Total		(500,000.00)	(29,824.46)	-	(470,175.54)
NOTES: THIS REPRESENTS COMMUNITY ENGAGEMENT, PLANNING AND DESIGN. FUNDING NOT YET BUDGETED: \$4,500,000 FROM MPL FOUNDATION AND \$12,100,000 FROM GENERAL OBLIGATION BOND ISSUANCE.							