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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	31,047.10	-	14,870.12	
			2020	-	19,321.78	-	(19,321.78)	
		MAINTENANCE SUPPORT NON-CAP Total			249,363.38	244,599.22	-	4,764.16
		Funding Source Total			3,822,983.92	3,818,219.76	-	4,764.16
	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)	(31,047.10)	(9,200.00)	(5,670.12)	
			2020	-	(19,321.78)	9,200.00	10,121.78	
		MAINT SUPP CENTER NON-CAP Total			(249,363.38)	(244,599.22)	0.00	(4,764.16)
		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	

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		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)	(3,818,219.76)	(0.00)
NOTES: BUDGET WILL BE FULLY SPENT BY THE END OF 2020, IF NOT FULLY SPENT, BUDGET WILL BE REMOVED AND THE PROJECT CLOSED.						
10002 - RELOCATE PINNEY NEIGHBORHD LIBRARY	Funding Source	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	(76,000.00)	691,175.63	-
			LIBRARY GO BONDS Total	8,894,000.00	8,860,203.72	-
			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	76,000.00	428,411.47	-
			LIBRARY GO BONDS NON-CAP Total	616,000.00	616,000.00	-
			MPLF FUNDING OF ARTWORK	2019	20,000.00	-
			2020	1,627.74	-	-
			MPLF FUNDING OF ARTWORK Total	21,627.74	-	-
			PINNEY CONTRIBUTIONS	2016	1,500,000.00	-
			2017	(500,000.00)	-	-
			2018	-	500,000.00	-
			2019	-	500,000.00	-
			2020	-	-	-
			PINNEY CONTRIBUTIONS Total	1,000,000.00	1,000,000.00	-
			Funding Source Total	10,531,627.74	10,476,203.72	-
			Expense	PINNEY ARTWORK PIECES	2019	(20,000.00)
					2020	(1,627.74)
				PINNEY ARTWORK PIECES Total		(21,627.74)
				PINNEY FIBER	2017	-
				PINNEY FIBER Total		-
				PINNEY LIBRARY BUILDING	2015	(100,000.00)
					2016	(1,500,000.00)
					2017	(3,370,000.00)
					2018	-
					2019	(3,500,000.00)

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		2020	-	(516,973.83)	(26,586.47)	543,560.30
	PINNEY LIBRARY BUILDING Total		(8,470,000.00)	(8,526,500.36)	(48,943.77)	105,444.13
	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	-	(46,546.62)	-	46,546.62
	PINNEY LIBRARY COLLECTION Total		(250,000.00)	(104,485.72)	-	(145,514.28)
	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	-	(729.31)	-	729.31
	PINNEY LIBRARY LAND Total		-	(28,843.00)	-	28,843.00
	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	(76,000.00)	(432,912.43)	281,321.48	75,590.95
	PINNEY NON-CAP EXP Total		(616,000.00)	(620,500.96)	(1,298.80)	5,799.76
	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	76,000.00	(146,253.78)	(17,753.42)	240,007.20
	PINNEY VEHICLES & EQUIPMENT Total		(1,174,000.00)	(219,702.55)	(127,521.87)	(826,775.58)
	Expense Total		(10,531,627.74)	(9,521,660.33)	(177,764.44)	(832,202.97)
NOTES: LIBRARY TOOK POSSESSION OF THE BUILDING JANUARY 31, 2020. ENCUMBRANCES REMAIN FOR MINOR ADJUSTMENTS AND A FINAL FURNITURE ORDER RECEIVED BUT UNPAID. COLLECTIONS PURCHASES WILL CONTINUE INTO 2021. BUILDING WARRANTY PERIOD ENDS JANUARY 31, 2021.						
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	-
			2016	-	293,935.68	-
			2017	-	110,708.09	-
			2018	-	82,269.38	-
			2019	-	73,778.60	-

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			2020	-	-	-	-
		CENTRAL LIBRARY 14 CONTRIB DON Total		822,884.52	822,370.50	-	514.02
		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	972,385.11	-	514.02
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	
		2020	-	(514.02)	-	514.02	
		CENTRAL LIBRARY 2014 NON-CAP Total		(413,539.70)	(527,038.16)	(0.00)	113,498.46
	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)	-	61,120.22
		Expense Total		(972,899.13)	(972,899.13)	-	-
	NOTES: THIS PROJECT HAS BEEN COMPLETED AND WILL BE CLOSED IN 2020.						
10723 - ASHMAN BRANCH IMPROVEMENTS	Funding Source	ASHMAN IMPR DONATION	2019	8,000.00	-	-	8,000.00
			2020	-	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	-	66,255.81	-	(66,255.81)	
		2020	-	53,215.13	-	(53,215.13)	
		ASHMAN IMPROV 2014 CARRYOVER Total		190,912.18	190,187.56	-	724.62
		FOCUS ON ENERGY REBATE	2019	-	96.00	-	(96.00)
		FOCUS ON ENERGY REBATE Total		-	96.00	-	(96.00)
		Funding Source Total		198,912.18	198,283.56	-	628.62
	Expense	ASHMAN BR IMPROVE BUILDING	2015	(190,912.18)	(60,208.19)	-	(130,703.99)
			2017	-	-	-	-
			2020	130,703.99	-	-	130,703.99
		ASHMAN BR IMPROVE BUILDING Total		(60,208.19)	(60,208.19)	-	0.00
		ASHMAN NON-CAP IMPROVEMENTS	2015	-	(4,721.59)	-	4,721.59

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		2016	-	(2,718.00)	-	2,718.00
		2017	-	(952.84)	-	952.84
		2018	-	(2,116.00)	-	2,116.00
		2019	(8,000.00)	(66,255.81)	(61,939.75)	120,195.56
		2020	(130,703.99)	(53,215.13)	54,721.75	(132,210.61)
		ASHMAN NON-CAP IMPROVEMENTS Total	(138,703.99)	(129,979.37)	(7,218.00)	(1,506.62)
		Expense Total	(198,912.18)	(190,187.56)	(7,218.00)	(1,506.62)
NOTES: THIS PROJECT CONTINUES AND WILL BE COMPLETED IN 2020. THIS PROJECT PLANNING BEGAN IN 2014 AND COMMENCED IN 2015. CITY FINANCE STRONGLY SUGGESTS THIS PROJECT TO BE COMPLETED IN 2020.						
12351 - 2020 LIBRARY COLLECTION ADDITIONS	Funding Source	2020 LIBRARY COLLECTION	2020	700,000.00	195,742.92	- 504,257.08
		2020 LIBRARY COLLECTION Total		700,000.00	195,742.92	- 504,257.08
	Funding Source Total			700,000.00	195,742.92	- 504,257.08
	Expense	2020 LIBRARY COLLECTION	2020	(700,000.00)	(241,410.54)	- (458,589.46)
		2020 LIBRARY COLLECTION Total		(700,000.00)	(241,410.54)	- (458,589.46)
	Expense Total			(700,000.00)	(241,410.54)	- (458,589.46)
NOTES: COLLECTIONS ARE NOW HOUSED IN THE CAPITAL BUDGET. OPERATING BUDGET FOR COLLECTIONS CONSISTS OF LEVY AND PRIVATE FUNDING FOR NON-CAPITALIZED ITEMS.						
12407 - LIBRARY TECHNOLOGY UPGRADES	Funding Source	LIBRARY TECH UPGRADES NON-CAP	2020	100,000.00	11,595.64	- 88,404.36
		LIBRARY TECH UPGRADES NON-CAP Total		100,000.00	11,595.64	- 88,404.36
	Funding Source Total			100,000.00	11,595.64	- 88,404.36
	Expense	HAWTHORNE TECH UPGRADES	2020	-	-	(6,500.00) 6,500.00
		HAWTHORNE TECH UPGRADES Total		-	-	(6,500.00) 6,500.00
		PINNEY TECHNOLOGY UPGRADES	2020	-	(2,944.79)	- 2,944.79
		PINNEY TECHNOLOGY UPGRADES Total		-	(2,944.79)	- 2,944.79
		TECHNOLOGY UPGRADES NON-CAP	2020	(100,000.00)	(8,650.85)	- (91,349.15)
		TECHNOLOGY UPGRADES NON-CAP Total		(100,000.00)	(8,650.85)	- (91,349.15)
	Expense Total			(100,000.00)	(11,595.64)	(6,500.00) (81,904.36)
NOTES: VOIP PHONES, DIGITAL SIGNAGE AND PURCHASE OF RFID EQUIPMENT WILL BE COMPLETED IN 2020. CAMERAL INSTALLATION WILL BE COMPLETED IN 2021.						
12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	Funding Source	LIBRARY LED UPGRADE NON-CAP	2019	-	323.00	- (323.00)
			2020	337,500.00	2,422.43	- 335,077.57
		LIBRARY LED UPGRADE NON-CAP Total		337,500.00	2,745.43	- 334,754.57
	Funding Source Total			337,500.00	2,745.43	- 334,754.57
	Expense	LIBRARY LED UPGRADE NON-CAP	2019	-	(323.00)	- 323.00
			2020	(337,500.00)	(2,502.87)	- (334,997.13)
		LIBRARY LED UPGRADE NON-CAP Total		(337,500.00)	(2,825.87)	- (334,674.13)
	Expense Total			(337,500.00)	(2,825.87)	- (334,674.13)
NOTES: THIS PROJECT IS PLANNED FOR 2020 AND 2021. AN RFP IS BEING PUBLISHED FOR DESIGN AND INSTALLATION FALL 2020.						
12519 - 2019 LIBRARY COLLECTION ADDITIONS	Funding Source	2019 LIB COLL XFR GEN FUND	2019	700,000.00	669,777.80	- 30,222.20
			2020	-	30,222.20	- (30,222.20)
		2019 LIB COLL XFR GEN FUND Total		700,000.00	700,000.00	- -
	Funding Source Total			700,000.00	700,000.00	- -

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	Expense	2019 LIBRARY COLLECTION	2019	(700,000.00)	(669,777.80)	-	(30,222.20)	
			2020	-	(30,222.20)	-	30,222.20	
		2019 LIBRARY COLLECTION Total		(700,000.00)	(700,000.00)	-	(0.00)	
	Expense Total			(700,000.00)	(700,000.00)	-	(0.00)	
NOTES: THIS PROJECT HAS BEEN FULLY SPENT AND WILL BE CLOSED IN 2020.								
17078 - LIBR MAJOR REPAIR/REPLACEMENT 2020	Funding Source	LIBRARY GO BONDS NON-CAP	2019	-	525.00	-	(525.00)	
			2020	140,000.00	22,340.71	-	117,659.29	
		LIBRARY GO BONDS NON-CAP Total		140,000.00	22,865.71	-	117,134.29	
	Funding Source Total			140,000.00	22,865.71	-	117,134.29	
	Expense	2020 LIB MAJOR R/R NON-CAP	2020	-	(1,676.62)	-	1,676.62	
		2020 LIB MAJOR R/R NON-CAP Total			-	(1,676.62)	-	1,676.62
		LIBRARY NON-CAP BLDG IMPR/MAIN	2019	-	(525.00)	-	525.00	
			2020	(140,000.00)	(30,092.50)	-	(109,907.50)	
		LIBRARY NON-CAP BLDG IMPR/MAIN Total			(140,000.00)	(30,617.50)	-	(109,382.50)
		NON-CAP MACHINERY & EQUIPMENT	2020	-	(2,576.88)	-	2,576.88	
		NON-CAP MACHINERY & EQUIPMENT Total			-	(2,576.88)	-	2,576.88
	Expense Total			(140,000.00)	(34,871.00)	-	(105,129.00)	
NOTES: SOME PLANNED PROJECTS INCLUDE: CENTRAL LIBRARY COOLING TOWER LEAKAGE; SYSTEM-WIDE BOOK DROP MODIFICATIONS FOR LOCKING/UNLOCKING BY STAFF; COMPLETE WALL PROTECTION AND PAINTING AT GOODMAN SOUTH.								
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)	
			2019	-	21,773.07	-	(21,773.07)	
			2020	-	21,773.07	-	(21,773.07)	
		RFID INSTALL/UPGRADE Total			120,000.00	83,039.17	-	36,960.83
	Funding Source Total			120,000.00	83,039.17	-	36,960.83	
	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	-	(39,048.40)	2,087.57	36,960.83	
		RFID INSTALL/UPGRADE Total			(120,000.00)	(100,314.50)	(19,685.50)	-
	Expense Total			(120,000.00)	(100,314.50)	(19,685.50)	-	
NOTES: THE ENCUMBRANCE REPRESENTS REPLACEMENT EQUIPMENT FOR HAWTHORNE IN 2020. THIS PROJECT WILL BE CLOSED IN 2020.								
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	(7,280.58)	(38,780.58)	34,500.00	(3,000.00)	
			GSMBYS BUILD IMPV Total			(80,780.58)	(80,780.58)	-
		GSMBYS COLLECTION	2017	(10,000.00)	-	-	(10,000.00)	
	2019	-	(6,807.75)	-	6,807.75			

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			2020	-	(67.67)	-	67.67
		GSMBYS COLLECTION Total		(10,000.00)	(6,875.42)	-	(3,124.58)
		GSMBYS IMPROVEMENTS NON-CAP	2017	(11,900.00)	-	-	(11,900.00)
			2018	-	(11,900.00)	-	11,900.00
			2019	(33,582.84)	(22,552.22)	(11,030.62)	-
			2020	-	(11,030.62)	11,030.62	-
		GSMBYS IMPROVEMENTS NON-CAP Total		(45,482.84)	(45,482.84)	-	-
		GSMBYS MACH & EQUIP	2017	(60,000.00)	-	-	(60,000.00)
			2018	(88,448.00)	(42,234.40)	(69,004.18)	22,790.58
			2019	37,209.42	(69,004.18)	69,004.18	37,209.42
		GSMBYS MACH & EQUIP Total		(111,238.58)	(111,238.58)	-	(0.00)
		Expense Total		(247,502.00)	(244,377.42)	-	(3,124.58)
NOTES: THERE HAVE BEEN SOME REPORTING DISCREPANCIES FROM THE FOUNDATION, WHICH WERE RESOLVED JUNE 30, 2020. THE AVAILABLE BUDGET WILL BE ADJUSTED AND WILL BE FULLY SPENT AND CLOSED IN 2020.							
17085 - REINDAHL LIBRARY BRANCH	Funding Source	LIBRARY GO BONDS NON-CAP	2019	250,000.00	12,154.85	-	237,845.15
			2020	-	6,330.00	-	(6,330.00)
		LIBRARY GO BONDS NON-CAP Total		250,000.00	18,484.85	-	231,515.15
		REINDAHL GO BONDS	2018	500,000.00	834.11	-	499,165.89
			2019	(250,000.00)	13,693.36	-	(263,693.36)
			2020	-	2,799.70	-	(2,799.70)
		REINDAHL GO BONDS Total		250,000.00	17,327.17	-	232,672.83
		Funding Source Total		500,000.00	35,812.02	-	464,187.98
	Expense	LI REINDAHL BUILDING	2018	(500,000.00)	-	-	(500,000.00)
			2019	375,000.00	(14,527.47)	-	389,527.47
			2020	-	(2,873.93)	-	2,873.93
		LI REINDAHL BUILDING Total		(125,000.00)	(17,401.40)	-	(107,598.60)
		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	-	(6,330.00)	-	6,330.00
		REINDAHL NON-CAP EXPENSES Total		(250,000.00)	(18,484.85)	-	(231,515.15)
	Expense Total		(500,000.00)	(35,886.25)	-	(464,113.75)	
NOTES: LIBRARY HAS BEEN APPROVED TO PROCEED WITH PRE-DESIGN IN 2021.							