

Madison Public Library
Capital Project Report as of October 23, 2020

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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)	
			2020	-	(8,786.09)	-	8,786.09	
		LIBRARY MAINT CENTER GO BONDS Total			3,390,636.62	3,371,850.53	-	18,786.09
		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	3,809,433.67	-	13,550.25
	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	-	(19,694.90)	9,200.00	10,494.90	
		MAINT SUPP CENTER NON-CAP Total			(249,363.38)	(244,972.34)	0.00	(4,391.04)
		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)	(3,818,592.88)	(0.00)	(4,391.04)	
		NOTES: BUDGET WILL BE FULLY SPENT BY THE END OF THE WARRANTY PERIOD. IF NOT FULLY SPENT, BUDGET WILL BE REMOVED AND THE PROJECT CLOSED.						
		10002 - RELOCATE PINNEY NEIGHBORHD LIBRARY	Funding Source	FOCUS ON ENERGY REBATE	2020	-	13,903.83	-
		FOCUS ON ENERGY REBATE Total		-	13,903.83	-	(13,903.83)	
		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	7,606,648.74	-	(4,106,648.74)	
			2020	(76,000.00)	(8,169,028.09)	-	8,093,028.09	
		LIBRARY GO BONDS Total		8,894,000.00	0.00	-	8,894,000.00	
		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)	30,449.09	-	(3,230,449.09)	
			2020	76,000.00	(187,588.53)	-	263,588.53	
		LIBRARY GO BONDS NON-CAP Total		616,000.00	(0.00)	-	616,000.00	
		MPLF FUNDING OF ARTWORK	2019	20,000.00	-	-	20,000.00	
			2020	1,627.74	-	-	1,627.74	
		MPLF FUNDING OF ARTWORK Total		21,627.74	-	-	21,627.74	
		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)	
			2020	-	-	-	-	
		PINNEY CONTRIBUTIONS Total		1,000,000.00	1,000,000.00	-	-	
	Funding Source Total			10,531,627.74	1,013,903.83	-	9,517,723.91	
	Expense	PINNEY ARTWORK PIECES	2019	(20,000.00)	(11,250.00)	(8,000.00)	(750.00)	
			2020	(1,627.74)	(10,377.74)	8,000.00	750.00	
		PINNEY ARTWORK PIECES Total		(21,627.74)	(21,627.74)	-	(0.00)	
		PINNEY FIBER	2017	-	-	-	-	

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		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)	(7,530,101.00)	(1,094.30)	4,031,195.30
			2020	-	(526,432.39)	(28,946.00)	555,378.39
		PINNEY LIBRARY BUILDING Total		(8,470,000.00)	(8,535,958.92)	(51,303.30)	117,262.22
		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	-	(57,305.85)	-	57,305.85
		PINNEY LIBRARY COLLECTION Total		(250,000.00)	(115,244.95)	-	(134,755.05)
		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)	(433,713.35)	282,620.28	75,093.07
		PINNEY NON-CAP EXP Total		(616,000.00)	(621,301.88)	(0.00)	5,301.88
		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	(273,774.72)	109,768.45	240,006.27
		PINNEY VEHICLES & EQUIPMENT Total		(1,174,000.00)	(347,223.49)	-	(826,776.51)
		Expense Total		(10,531,627.74)	(9,670,199.98)	(51,303.30)	(810,124.46)
NOTES: BUDGET WILL BE FULLY SPENT BY THE END OF THE WARRANTY PERIOD. IF COLLECTIONS HAVE NOT YET BEEN FULLY SPENT, THAT WILL BE THE ONLY BUDGET REMAINING.							

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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	-	53,090.44	-	(53,090.44)	
		ASHMAN IMPROV 2014 CARRYOVER Total		190,912.18	190,062.87	-	849.31	
	FOCUS ON ENERGY REBATE	2019	-	96.00	-	(96.00)		
		2020	-	-	-	-		
	FOCUS ON ENERGY REBATE Total		-	96.00	-	(96.00)		
	Funding Source Total			198,912.18	198,158.87	-	753.31	
	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	
			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)	(61,186.44)	61,186.44	(130,703.99)	
		ASHMAN NON-CAP IMPROVEMENTS Total		(138,703.99)	(137,950.68)	(753.31)	-	
		Expense Total			(198,912.18)	(198,158.87)	(753.31)	-
NOTES: WHILE THIS HAS BEEN FULLY SPENT, THE REMODEL AT ASHMAN CONTINUES WITH PRIVATE FUNDING.								
12351 - 2020 LIBRARY COLLECTION ADDITIONS		Funding Source	2020 LIBRARY COLLECTION	2020	700,000.00	366,624.60	-	333,375.40
			2020 LIBRARY COLLECTION Total		700,000.00	366,624.60	-	333,375.40
		Funding Source Total			700,000.00	366,624.60	-	333,375.40
	Expense	2020 LIBRARY COLLECTION	2020	(700,000.00)	(399,240.15)	-	(300,759.85)	
		2020 LIBRARY COLLECTION Total		(700,000.00)	(399,240.15)	-	(300,759.85)	
	Expense Total			(700,000.00)	(399,240.15)	-	(300,759.85)	
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	ASHMAN TECH UPGRADES	2020	-	(2,562.65)	-	2,562.65	
ASHMAN TECH UPGRADES Total			-	(2,562.65)	-	2,562.65		

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		GOODMAN SOUTH TECH UPGRADES	2020	-	(1,221.36)	-	1,221.36	
		GOODMAN SOUTH TECH UPGRADES Total		-	(1,221.36)	-	1,221.36	
		HAWTHORNE TECH UPGRADES	2020	-	(1,221.27)	(6,767.00)	7,988.27	
		HAWTHORNE TECH UPGRADES Total		-	(1,221.27)	(6,767.00)	7,988.27	
		LAKEVIEW TECH UPGRADES	2020	-	(2,321.37)	(237.00)	2,558.37	
		LAKEVIEW TECH UPGRADES Total		-	(2,321.37)	(237.00)	2,558.37	
		MEADOWRIDGE TECH UPGRADES	2020	-	(933.22)	-	933.22	
		MEADOWRIDGE TECH UPGRADES Total		-	(933.22)	-	933.22	
		PINNEY TECHNOLOGY UPGRADES	2020	-	(2,944.79)	-	2,944.79	
		PINNEY TECHNOLOGY UPGRADES Total		-	(2,944.79)	-	2,944.79	
		SEQUOYA TECH UPGRADES	2020	-	(390.98)	-	390.98	
		SEQUOYA TECH UPGRADES Total		-	(390.98)	-	390.98	
		TECHNOLOGY UPGRADES NON-CAP	2020	(100,000.00)	0.00	-	(100,000.00)	
		TECHNOLOGY UPGRADES NON-CAP Total		(100,000.00)	0.00	-	(100,000.00)	
		Expense Total				(100,000.00)	(11,595.64)	(7,004.00)
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	9,657.78	-	327,842.22	
		LIBRARY LED UPGRADE NON-CAP Total		337,500.00	9,980.78	-	327,519.22	
	Funding Source Total				337,500.00	9,980.78	-	327,519.22
	Expense	HAWTHORNE LED UPGRADES	2020	-	(7,986.43)	-	7,986.43	
		HAWTHORNE LED UPGRADES Total		-	(7,986.43)	-	7,986.43	
		LIBRARY LED UPGRADE NON-CAP	2019	-	(323.00)	-	323.00	
			2020	(337,500.00)	(3,582.98)	-	(333,917.02)	
		LIBRARY LED UPGRADE NON-CAP Total		(337,500.00)	(3,905.98)	-	(333,594.02)	
		Expense Total				(337,500.00)	(11,892.41)	-
	NOTES: PLANNING IS UNDERWAY BY CITY ENGINEERING.							
	17078 - LIBR MAJOR REPAIR/REPLACEMENT 2020	Funding Source	LIBRARY GO BONDS NON-CAP	2019	-	525.00	-	(525.00)
			2020	140,000.00	39,459.98	-	100,540.02	
LIBRARY GO BONDS NON-CAP Total				140,000.00	39,984.98	-	100,015.02	
Funding Source Total				140,000.00	39,984.98	-	100,015.02	
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	
		2020 MAJOR R/R MACH & EQUIP	2020	-	-	(12,908.54)	12,908.54	
		2020 MAJOR R/R MACH & EQUIP Total		-	-	(12,908.54)	12,908.54	
		LIBRARY NON-CAP BLDG IMPR/MAIN	2019	-	(525.00)	-	525.00	
			2020	(140,000.00)	(32,706.98)	(11,541.19)	(95,751.83)	
		LIBRARY NON-CAP BLDG IMPR/MAIN Total		(140,000.00)	(33,231.98)	(11,541.19)	(95,226.83)	
NON-CAP MACHINERY & EQUIPMENT	2020	-	(5,076.38)	-	5,076.38			

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NON-CAP MACHINERY & EQUIPMENT Total				-	(5,076.38)	-	5,076.38	
Expense Total				(140,000.00)	(39,984.98)	(24,449.73)	(75,565.29)	
NOTES: FUNDS HAVE BEEN SPENT ON HVAC REPAIRS AT MAD AND SEQ; LAK REMODEL EXPENSES NOT RELATED TO DONATION; HPB REMODEL; BOOK DROP REPLACEMENT AT HAW; PLANNED SPENDING INCLUDES ADDITIONAL HAW REMODEL/REPAIRS; FINAL SMB REMODEL ITEMS.								
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	-	45,423.40	-	(45,423.40)	
		RFID INSTALL/UPGRADE Total			120,000.00	106,689.50	-	13,310.50
	Funding Source Total			120,000.00	106,689.50	-	13,310.50	
	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	-	(45,423.40)	8,462.63	36,960.77	
		RFID INSTALL/UPGRADE Total			(120,000.00)	(106,689.50)	(13,310.44)	(0.06)
	Expense Total			(120,000.00)	(106,689.50)	(13,310.44)	(0.06)	
NOTES: THIS PROJECT HAS BEEN COMPLETED, FUNDS WERE FULLY SPENT TO UPGRADE HAWTHORNE RFID AND SELF-CHECK EQUIPMENT.								
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	
			2020	5,658.00	-	-	5,658.00	
		GSMB YOUTH TEEN IMPROVEMENTS Total			253,160.00	96,000.00	-	157,160.00
	Funding Source Total			253,160.00	96,000.00	-	157,160.00	
	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)	-	0.00
		GSMBYS COLLECTION	2017	(10,000.00)	-	-	(10,000.00)	
			2019	-	(6,807.75)	-	6,807.75	
			2020	-	(373.41)	-	373.41	
		GSMBYS COLLECTION Total			(10,000.00)	(7,181.16)	-	(2,818.84)
		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	(5,658.00)	(11,030.62)	11,030.62	(5,658.00)	
		GSMBYS IMPROVEMENTS NON-CAP Total			(51,140.84)	(45,482.84)	-	(5,658.00)
		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	

GO Bond funding: Revised Budget represents authorized borrowing; Actuals represents amount that has been, or will be, borrowed.
NON-CAP reprints expenses that are not able to be capitalized but are using capital borrowing funds.

Project Title	Project String Type	Project String Description	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget	
		GSMBYS MACH & EQUIP Total		(111,238.58)	(111,238.58)	-	(0.00)	
	Expense Total			(253,160.00)	(244,683.16)	-	(8,476.84)	
	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	-	7,051.50	-	(7,051.50)	
		LIBRARY GO BONDS NON-CAP Total		250,000.00	19,206.35	-	230,793.65	
	REINDAHL GO BONDS	2018	500,000.00	834.11	-	499,165.89		
		2019	(250,000.00)	13,693.36	-	(263,693.36)		
		2020	-	7,973.15	-	(7,973.15)		
		REINDAHL GO BONDS Total		250,000.00	22,500.62	-	227,499.38	
	Funding Source Total		500,000.00	41,706.97	-	458,293.03		
	Expense	LI REINDAHL BUILDING	2018	(500,000.00)	-	-	(500,000.00)	
			2019	375,000.00	(14,527.47)	-	389,527.47	
			2020	-	(11,050.98)	-	11,050.98	
			LI REINDAHL BUILDING Total		(125,000.00)	(25,578.45)	-	(99,421.55)
		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	-	(7,051.50)	-	7,051.50	
			REINDAHL NON-CAP EXPENSES Total		(250,000.00)	(19,206.35)	-	(230,793.65)
		Expense Total		(500,000.00)	(44,784.80)	-	(455,215.20)	
		NOTES: LIBRARY HAS BEEN APPROVED TO PROCEED WITH PRE-DESIGN IN 2021.						