

MADISON PUBLIC LIBRARY
2015 CAPITAL and OPERATING PROJECTS UPDATE
JAN 7, 2016

					2015		2015	2015	2015		
PROJECT			FISCAL	FISCAL	EXPENSE	2015	EXPENSE	EXPENSE	EXPENSE	2015 EXPENSE	2015 EXPENSE
PROJECT	TYPE	TITLE	START	END	ORIGINAL	EXPENSE	TRANSFER	REVISED	ACTUAL	ENCUMBRANCES	AVAILABLE
			MONTH	MONTH	BUDGET	TRANSFER IN	OUT	BUDGET	(MEMO)		
<u>10001</u>	CAP	MAINTENANCE SUPPORT CENTER	JAN	DEC	500,000.00	1,182,983.92	0.00	1,682,983.92	770,915.63	17,993.92	894,074.37
<u>10002</u>	CAP	RELOCATE PINNEY NEIGHBORHD LIBRARY	JAN	DEC	185,000.00	85,000.00	85,000.00	185,000.00	23,817.16	12,844.00	148,338.84
<u>10009</u>	CAP	HAWTHORNE LIBRARY REPAIRS	JAN	DEC	50,000.00	0.00	25,000.00	25,000.00	19,113.85	0.00	5,886.15
<u>10022</u>	CAP	LAKEVIEW IMPROVEMENTS	JAN	DEC	90,000.00	0.00	0.00	90,000.00	73,644.19	2,494.80	13,861.01
<u>10023</u>	CAP	MEADOWRIDGE EXPANSION	JAN	DEC	400,000.00	14,500.00	0.00	414,500.00	364,015.47	0.00	50,484.53
<u>10711</u>	CAP	LIBRARY MAINTENANCE VEHICLE 2014	JAN	DEC	0.00	40,000.00	0.00	40,000.00	37,288.77	0.00	2,711.23
<u>10713</u>	CAP	CENTRAL LIBRARY	JAN	DEC	0.00	972,899.13	0.00	972,899.13	407,911.23	11,209.99	553,777.91
<u>10723</u>	CAP	ASHMAN BRANCH IMPROVEMENTS 2014	JAN	DEC	0.00	190,912.18	0.00	190,912.18	64,929.78	0.00	125,982.40
<u>10724</u>	CAP	EASTSIDE LIBRARY PLANNING	JAN	DEC	0.00	77,300.81	0.00	77,300.81	63,485.95	0.00	13,814.86
<u>17031</u>	CAP	LIBRARY REPAIRS/IMPROVEMENTS	JAN	DEC	<u>0.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>19,500.00</u>	<u>7,320.40</u>	<u>0.00</u>	<u>12,179.60</u>
CAPITAL PROJECTS TOTALS					1,225,000.00	2,583,096.04	110,000.00	3,698,096.04	1,832,442.43	44,542.71	1,821,110.90
<u>11195</u>	FED	GROWING WI READERS EARLY LITERACY	JAN	DEC	0.00	200.00	0.00	200.00	199.01	0.00	0.99
<u>10849</u>	OPER	IMLS BUBBLER GRANT	JAN	DEC	0.00	46,790.00	0.00	46,790.00	38,024.56	0.00	8,765.44
<u>10854</u>	OPER	MADISON PUBLIC LIBRARY FOUND GRANT	JAN	DEC	0.00	56,000.00	0.00	56,000.00	37,346.09	0.00	18,653.91
<u>10855</u>	OPER	ETSY MEDIA LAB GRANT	JAN	DEC	0.00	5,300.00	0.00	5,300.00	5,000.00	0.00	300.00
<u>10857</u>	OPER	YAHARA 2014 CARRYFORWARD	JAN	DEC	0.00	15,295.34	0.00	15,295.34	8,400.00	0.00	6,895.34
<u>10858</u>	OPER	TAKE ME TO CENTRAL TRANSPORTATION G	JAN	DEC	0.00	786.64	0.00	786.64	407.65	0.00	378.99
<u>10859</u>	OPER	BEYOND THE PAGE GRANTS	JAN	DEC	0.00	22,400.00	0.00	22,400.00	20,057.53	0.00	2,342.47
<u>10881</u>	OPER	STEM PROGRAMMING FOR TEENS	JAN	DEC	0.00	37,000.00	0.00	37,000.00	26,946.15	0.00	10,053.85
<u>10889</u>	OPER	WISCONSIN BOOK FESTIVAL	JAN	DEC	0.00	35,000.00	0.00	35,000.00	24,591.71	0.00	10,408.29
<u>11243</u>	OPER	MEA EATS	JAN	DEC	10,000.00	17,800.00	0.00	27,800.00	4,866.29	0.00	22,933.71
<u>11272</u>	OPER	2015 ILEAD GRANT	JAN	DEC	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
OPERATING PROJECTS TOTALS					12,000.00	236,571.98	0.00	248,571.98	167,838.99	0.00	80,732.99

MADISON PUBLIC LIBRARY

2015 CAPITAL and OPERATING PROJECTS UPDATE

				JAN 7, 2016		2015		2015		2015	
2015				2015 FUNDING	2015	FUNDING	2015 FUNDING	FUNDING	2015	FUNDING	2015
EXPENSE				SOURCE	FUNDING	SOURCE	SOURCE	SOURCE	FUNDING	SOURCE	FUNDING
PERCENT	PROJECT			ORIGINAL	SOURCE	TRANSFER	REVISED	ACTUAL	SOURCE	PERCENT	
	USED	PROJECT	TYPE	TITLE	BUDGET	TRANSFER IN	OUT	BUDGET	(MEMO)	AVAILABLE	REC'D
46.88%		10001	CAP	MAINTENANCE SUPPORT CENTER	1,000,000.00	682,983.92	0.00	1,682,983.92	746,630.05	936,353.87	44.36%
19.82%		10002	CAP	RELOCATE PINNEY NEIGHBORHD LIBRARY	185,000.00	85,000.00	85,000.00	185,000.00	15,697.77	169,302.23	8.49%
76.46%		10009	CAP	HAWTHORNE LIBRARY REPAIRS	50,000.00	0.00	25,000.00	25,000.00	11,176.77	13,823.23	44.71%
84.60%		10022	CAP	LAKEVIEW IMPROVEMENTS	90,000.00	0.00	0.00	90,000.00	17,117.52	72,882.48	19.02%
87.82%		10023	CAP	MEADOWRIDGE EXPANSION	400,000.00	14,500.00	0.00	414,500.00	0.00	414,500.00	0.00%
93.22%		10711	CAP	LIBRARY MAINTENANCE VEHICLE 2014	0.00	40,000.00	0.00	40,000.00	37,288.77	2,711.23	93.22%
43.08%		10713	CAP	CENTRAL LIBRARY	0.00	972,899.13	0.00	972,899.13	357,758.84	615,140.29	36.77%
34.01%		10723	CAP	ASHMAN BRANCH IMPROVEMENTS 2014	0.00	190,912.18	0.00	190,912.18	0.00	190,912.18	0.00%
82.13%		10724	CAP	EASTSIDE LIBRARY PLANNING	0.00	77,300.81	0.00	77,300.81	59,770.51	17,530.30	77.32%
37.54%		17031	CAP	LIBRARY REPAIRS/IMPROVEMENTS	0.00	19,500.00	0.00	19,500.00	2,933.00	16,567.00	15.04%
50.76%				CAPITAL PROJECTS TOTALS	1,725,000.00	2,083,096.04	110,000.00	3,698,096.04	1,248,373.23	2,449,722.81	33.76%
99.51%		11195	FED	GROWING WI READERS EARLY LITERACY	0.00	200.00	0.00	200.00	0.00	200.00	0.00%
81.27%		10849	OPER	IMLS BUBBLER GRANT	0.00	46,790.00	0.00	46,790.00	0.00	46,790.00	0.00%
66.69%		10854	OPER	MADISON PUBLIC LIBRARY FOUND GRANT	0.00	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00%
94.34%		10855	OPER	ETSY MEDIA LAB GRANT	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00	100.00%
54.92%		10857	OPER	YAHARA 2014 CARRYFORWARD	0.00	15,295.34	0.00	15,295.34	7,600.00	7,695.34	49.69%
51.82%		10858	OPER	TAKE ME TO CENTRAL TRANSPORTATION G	0.00	786.64	0.00	786.64	407.65	378.99	51.82%
89.54%		10859	OPER	BEYOND THE PAGE GRANTS	0.00	22,400.00	0.00	22,400.00	21,600.00	800.00	96.43%
72.83%		10881	OPER	STEM PROGRAMMING FOR TEENS	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00	100.00%
70.26%		10889	OPER	WISCONSIN BOOK FESTIVAL	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00%
17.50%		11243	OPER	MEA EATS	27,800.00	0.00	0.00	27,800.00	10,000.00	17,800.00	35.97%
100.00%		11272	OPER	2015 ILEAD GRANT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
67.52%				OPERATING PROJECTS TOTALS	29,800.00	218,771.98	0.00	248,571.98	81,907.65	166,664.33	32.95%