

Madison Public Library
 Capital Project Report as of July 23, 2019

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		
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	-	2,039.24	-	(2,039.24)		
				LIBRARY MAINT CENTER GO BONDS Total		3,436,553.84	3,380,015.25	-	56,538.59
				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
			MAINTENANCE SUPPORT NON-CAP Total		203,446.16	194,230.34	-	9,215.82	
			Funding Source Total		3,822,983.92	3,767,229.51	-	55,754.41	
		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	-	(3,099.30)	(35,454.59)	38,553.89
			MAINT SUPP CENTER NON-CAP Total		(203,446.16)	(197,329.64)	(35,454.59)	29,338.07	
			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)		
		MAINT SUPPORT CENTER LAND IMPR Total		(50,000.00)	-	-	(50,000.00)		
		Expense Total		(3,822,983.92)	(3,770,950.18)	(35,454.59)	(16,579.15)		
NOTES: CITY ENGINEERING IS CONTINUING WORK ON THE BUILDING.									
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)		

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			2019	3,500,000.00	28,916.43	-	3,471,083.57
		LIBRARY GO BONDS Total		8,970,000.00	591,295.78	-	8,378,704.22
		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)	21,803.89	-	(3,221,803.89)
		LIBRARY GO BONDS NON-CAP Total		540,000.00	178,943.33	-	361,056.67
		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)
		PINNEY CONTRIBUTIONS Total		1,000,000.00	500,000.00	-	500,000.00
		Funding Source Total		10,510,000.00	1,270,239.11	-	9,239,760.89
	Expense	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)	(6,018,456.05)	(1,654,303.13)	4,172,759.18
		PINNEY LIBRARY BUILDING Total		(8,470,000.00)	(6,497,881.58)	(1,675,566.13)	(296,552.29)
		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	-	(7,259.35)	-	7,259.35
		PINNEY LIBRARY COLLECTION Total		(250,000.00)	(53,538.37)	-	(196,461.63)
		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	-	(6,971.44)	-	6,971.44
		PINNEY LIBRARY LAND Total		-	(27,478.08)	-	27,478.08
		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	(30,178.64)	4,934.68	3,225,243.96
		PINNEY NON-CAP EXP Total		(540,000.00)	(187,318.08)	(713.77)	(351,968.15)
		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	-	(19,150.00)	(20,815.27)	39,965.27
		PINNEY VEHICLES & EQUIPMENT Total		(1,250,000.00)	(35,318.16)	(20,815.27)	(1,193,866.57)
		Expense Total		(10,510,000.00)	(6,801,534.27)	(1,697,095.17)	(2,011,370.56)
10713 - CENTRAL LIBRARY	Funding Source	CENTRAL LIB TRANS FROM INS	2015	13,500.28	13,500.28	-	-

NOTES: ENCUMBRANCE IS THE CONTRACT WITH TRI NORTH BUILDERS.

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		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	-	40,101.01	-	(40,101.01)
		CENTRAL LIBRARY 14 CONTRIB DON Total		822,884.52	788,692.91	-	34,191.61
		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	938,707.52	-	34,191.61
	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	-	(63,422.43)	(10,356.17)	73,778.60
		CENTRAL LIBRARY 2014 NON-CAP Total		(413,539.70)	(516,167.97)	(10,356.17)	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)	-	61,120.22
	Expense Total			(972,899.13)	(962,028.94)	(10,356.17)	(514.02)
NOTES: THIS PROJECT WILL BE COMPLETED BY THE END OF 2019.							
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
	Funding Source Total			198,912.18	70,716.62	-	128,195.56
	Expense	ASHMAN BR IMPROVE BUILDING	2015	(190,912.18)	(60,208.19)	-	(130,703.99)
			2017	-	-	-	-
		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)	(43,678.60)	(15,033.00)	50,711.60
		ASHMAN NON-CAP IMPROVEMENTS Total		(8,000.00)	(54,187.03)	(15,033.00)	61,220.03
	Expense Total			(198,912.18)	(114,395.22)	(15,033.00)	(69,483.96)

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NOTES: THIS PROJECT WILL BE FULLY ENCUMBERED BY THE END OF 2019. WORK MAY CONTINUE INTO THE SPRING OF 2020.								
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)	(476,039.81)	-	(223,960.19)	
		2019 LIBRARY COLLECTION Total			(700,000.00)	(476,039.81)	-	(223,960.19)
	Expense Total				(700,000.00)	(476,039.81)	-	(223,960.19)
NOTES: COLLECTIONS ARE NOW HOUSED IN THE CAPITAL BUDGET. OPERATING BUDGET FOR COLLECTIONS CONSISTS OF LEVY AND DONATION FUNDING FOR NON-CAPITALIZED ITEMS.								
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	130,000.00	-	-	130,000.00	
		LIBR MAJOR REPAIR GO 2019 Total			130,000.00	-	-	130,000.00
		LIBR MAJOR REPAIR NON-CAP GO	2019	-	-	-	-	
	LIBR MAJOR REPAIR NON-CAP GO Total			-	-	-	-	
	Funding Source Total				130,000.00	1,197.00	-	128,803.00
	Expense	2019 LIB MAJOR REPAIR NON-CAP	2019	-	(12,415.50)	-	12,415.50	
		2019 LIB MAJOR REPAIR NON-CAP Total			-	(12,415.50)	-	12,415.50
		2019 MAJOR REPAIR MACH & EQUIP	2019	(50,000.00)	-	-	(50,000.00)	
		2019 MAJOR REPAIR MACH & EQUIP Total			(50,000.00)	-	-	(50,000.00)
		2019 MAJOR REPAIRS BUILDING	2019	(80,000.00)	-	-	(80,000.00)	
		2019 MAJOR REPAIRS BUILDING Total			(80,000.00)	-	-	(80,000.00)
		NON-CAP BUILDING IMPR/MAINT	2019	-	(44,862.91)	-	44,862.91	
		NON-CAP BUILDING IMPR/MAINT Total			-	(44,862.91)	-	44,862.91
		NON-CAP MACHINERY & EQUIPMENT	2019	-	(14,023.54)	-	14,023.54	
		NON-CAP MACHINERY & EQUIPMENT Total			-	(14,023.54)	-	14,023.54
	Expense Total				(130,000.00)	(71,301.95)	-	(58,698.05)
	NOTES:							
	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)	
		RFID INSTALL/UPGRADE Total			-	(27,405.79)	-	27,405.79
Expense Total				(120,000.00)	(39,493.03)	-	(80,506.97)	
NOTES: THIS PROJECT WILL BE PARTIALLY ENCUMBERED BY THE END OF 2019. WORK WILL TAKE PLACE INTO THE SPRING OF 2020. THE EQUIPMENT MUST WAIT FOR THE BIBLIOVATION UPGRADE TO BE COMPLETED AND FULLY VETTED.								
17084 - GSMB YOUTH TEEN IMPROVEMENTS	Funding Source	GSMB YOUTH TEEN IMPROVEMENTS	2017	155,448.00	-	-	155,448.00	
			2018	88,448.00	96,134.37	-	(7,686.37)	
			2019	(4,400.00)	(134.37)	-	(4,265.63)	
		GSMB YOUTH TEEN IMPROVEMENTS Total			239,448.00	96,000.00	-	143,448.00
	Funding Source Total				239,448.00	96,000.00	-	143,448.00
	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)	

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			2019	-	(4,019.76)	-	4,019.76
		GSMBYS COLLECTION Total		(10,000.00)	(4,019.76)	-	(5,980.24)
		GSMBYS IMPROVEMENTS NON-CAP	2017	(11,900.00)	-	-	(11,900.00)
			2018	-	(11,900.00)	-	11,900.00
			2019	-	(25,286.22)	(232.57)	25,518.79
		GSMBYS IMPROVEMENTS NON-CAP Total		(11,900.00)	(37,186.22)	(232.57)	25,518.79
		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		(239,448.00)	(233,225.14)	(232.57)	(5,990.29)
NOTES: PROJECT IS NEARLY COMPLETE. ONCE COMPLETED, REIMBURSEMENT REQUEST WILL BE SUBMITTED TO MPL FOUNDATION.							
17085 - REINDAHL LIBRARY BRANCH	Funding Source	LIBRARY GO BONDS NON-CAP	2019	-	-	-	-
		LIBRARY GO BONDS NON-CAP Total		-	-	-	-
		REINDAHL GO BONDS	2018	500,000.00	834.11	-	499,165.89
			2019	-	(834.11)	-	834.11
		REINDAHL GO BONDS Total		500,000.00	(0.00)	-	500,000.00
		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	(543.88)	-	375,543.88
		LI REINDAHL BUILDING Total		(125,000.00)	(543.88)	-	(124,456.12)
		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)	(10,248.91)	-	(239,751.09)
		REINDAHL NON-CAP EXPENSES Total		(250,000.00)	(11,083.02)	-	(238,916.98)
		Expense Total		(500,000.00)	(11,626.90)	-	(488,373.10)
NOTES: THIS REPRESENTS COMMUNITY ENGAGEMENT, PLANNING AND DESIGN. THE BUILDING ITESLF HAS BEEN MOVED TO HORIZON LIST. FUNDING NOT YET BUDGETED: \$4,500,000 FROM MPL FOUNDATION AND \$12,100,000 FROM GENERAL OBLIGATION BOND ISSUANCE.							