

Madison Public Library  
 Capital Project Report as of July 23, 2024

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Project Title	Project String Type	Project String Description	Year	Revised Budget	Actual	Encumbrances	Available Budget
10002 - RELOCATE PINNEY NEIGHBORHD LIBRARY	Funding Source	FOCUS ON ENERGY REBATE	2020	(13,904)	(13,904)	-	
			2023	-	-	-	
		<b>FOCUS ON ENERGY REBATE Total</b>		<b>(13,904)</b>	<b>(13,904)</b>	-	
		LIBRARY GO BONDS	2015	(100,000)	(5,595)	-	
			2016	-	(49,381)	-	
			2017	(5,370,000)	(214,140)	-	
			2018	-	(293,262)	-	
			2019	(3,500,000)	(7,606,649)	-	
			2020	95,206	(705,766)	-	
			2021	388,000	0	-	
			2022	-	207	-	
			2023	-	46,702	-	
		<b>LIBRARY GO BONDS Total</b>		<b>(8,486,794)</b>	<b>(8,827,886)</b>	-	
		LIBRARY GO BONDS NON-CAP	2015	(85,000)	(18,022)	-	
			2016	(3,655,000)	(39,824)	-	
			2017	-	(30,146)	-	
			2018	-	(69,148)	-	
			2019	3,200,000	(30,449)	-	
			2020	(81,302)	(433,713)	-	
			2021	(388,000)	(22,652)	-	
			2022	-	(12,822)	-	
			2023	-	(28,862)	-	
			2024	-	(5,118)	-	
		<b>LIBRARY GO BONDS NON-CAP Total</b>		<b>(1,009,302)</b>	<b>(690,755)</b>	-	
		MPLF FUNDING OF ARTWORK	2019	(20,000)	-	-	
			2020	(1,628)	-	-	
			2021	-	(21,628)	-	
			2023	-	-	-	
		<b>MPLF FUNDING OF ARTWORK Total</b>		<b>(21,628)</b>	<b>(21,628)</b>	-	
		PINNEY CONTRIBUTIONS	2016	(1,500,000)	-	-	
			2017	500,000	-	-	
			2018	-	(500,000)	-	
			2019	-	(500,000)	-	
	2020	-	-	-			
	2021	-	-	-			
	2022	-	-	-			
	2023	-	-	-			
	2024	-	-	-			
<b>PINNEY CONTRIBUTIONS Total</b>		<b>(1,000,000)</b>	<b>(1,000,000)</b>	-			
<b>Funding Source Total</b>			<b>(10,531,628)</b>	<b>(10,554,173)</b>	-		
Expense		PINNEY ARTWORK PIECES	2019	20,000	11,250	8,000	
			2020	1,628	10,378	(8,000)	
		<b>PINNEY ARTWORK PIECES Total</b>		<b>21,628</b>	<b>21,628</b>	-	
		PINNEY FIBER	2017	-	-	-	
		<b>PINNEY FIBER Total</b>		<b>-</b>	<b>-</b>	-	

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PINNEY LIBRARY BUILDING	2015	100,000	4,860	-
	2016	1,500,000	7,083	-
	2017	3,370,000	193,200	52,673
	2018	-	274,282	(31,410)
	2019	3,500,000	7,530,101	1,094
	2020	117,263	543,161	(18,854)
	2021	-	17,303	(3,503)
	2022	-	2,735	-
	2023	-	389	-
	2024	-	202	-
	<b>PINNEY LIBRARY BUILDING Total</b>		<b>8,587,263</b>	<b>8,573,317</b>
PINNEY LIBRARY COLLECTION	2016	-	27,436	-
	2017	250,000	8,350	-
	2018	-	10,493	-
	2019	-	11,660	-
	2020	-	63,574	-
	2021	-	56,369	-
	2022	-	40,772	-
	2023	-	31,346	-
<b>PINNEY LIBRARY COLLECTION Total</b>		<b>250,000</b>	<b>250,000</b>	<b>-</b>
PINNEY LIBRARY LAND	2014	-	56	-
	2015	-	330	-
	2016	-	2,199	-
	2017	-	12,590	-
	2018	-	5,331	-
	2019	-	7,607	-
	2020	28,843	729	-
<b>PINNEY LIBRARY LAND Total</b>		<b>28,843</b>	<b>28,843</b>	<b>-</b>
PINNEY MACHINERY & EQUIPMENT	2015	-	350	-
	2016	-	12,663	-
	2017	1,250,000	-	-
	2018	-	3,156	-
	2019	-	57,281	109,768
	2020	(227,408)	273,775	(109,768)
	2021	(388,000)	3,398	-
	2024	-	-	39,447
<b>PINNEY MACHINERY &amp; EQUIPMENT Total</b>		<b>634,592</b>	<b>350,622</b>	<b>39,447</b>
PINNEY NON-CAP EXP	2015	85,000	18,022	12,844
	2016	3,655,000	39,824	23,563
	2017	-	30,146	(23,914)
	2018	-	69,148	(6,844)
	2019	(3,200,000)	30,449	276,972
	2020	81,302	433,713	(282,620)
	2021	388,000	22,652	-
	2022	-	12,822	5,556
	2023	-	28,862	14,386

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		2024	-	15,546	(10,428)
		<b>PINNEY NON-CAP EXP Total</b>			
Expense Total		1,009,302	701,184	9,514	
		10,531,628	9,925,593	48,961	
<b>NOTES: PLANS UNDER REVIEW FOR PATIO AND BOOK DROP MODIFICATIONS. ONCE APPROVED INTERNALLY THEY WILL BE PRESENTED TO ROYSTER BOARD FOR APPROVAL.</b>					
12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	Funding Source	FOCUS ON ENERGY REBATES	2021	-	-
			2022	(10,213)	(9,650)
		<b>FOCUS ON ENERGY REBATES Total</b>			
				(10,213)	(9,650)
		HAWTHORNE LANDLORD REIMB	2022	(27,410)	(27,410)
		<b>HAWTHORNE LANDLORD REIMB Total</b>			
				(27,410)	(27,410)
		LIBRARY LED UPGRADE NON-CAP	2019	-	(323)
			2020	(337,500)	(22,848)
			2021	(337,500)	(246,296)
			2022	-	(364,636)
			2023	(300,000)	(36,444)
			2024	-	(188,226)
		<b>LIBRARY LED UPGRADE NON-CAP Total</b>			
				(975,000)	(858,772)
Funding Source Total				(1,012,622)	(895,832)
Expense		ASHMAN LED UPGRADES	2020	-	1,889
			2021	-	100,035
			2022	-	1,456
			2024	-	7,273
		<b>ASHMAN LED UPGRADES Total</b>			
				-	110,654
		GOODMAN SOUTH LED UPGRADES	2023	-	19,773
			2024	-	185,984
		<b>GOODMAN SOUTH LED UPGRADES Total</b>			
				-	205,757
		HAWTHORNE LED UPGRADES	2020	-	17,146
			2021	-	76,267
			2022	-	236
			2024	-	68
		<b>HAWTHORNE LED UPGRADES Total</b>			
				-	93,718
		LAKEVIEW LED UPGRADE	2020	-	229
			2021	-	8,371
			2022	-	37,808
		<b>LAKEVIEW LED UPGRADE Total</b>			
				-	46,409
		LIBRARY LED UPGRADE NON-CAP	2019	-	323
			2020	337,500	3,583
			2021	337,500	134
			2022	37,622	1,537
			2023	300,000	491
			2024	-	(1,897)
		<b>LIBRARY LED UPGRADE NON-CAP Total</b>			
				1,012,622	4,172
		MEADOWRIDGE LED UPGRADE	2021	-	52,781
			2022	-	63,820
			2023	-	16,080
			2024	-	491
		<b>MEADOWRIDGE LED UPGRADE Total</b>			
				-	133,173
					0

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		SEQUOYA LED UPGRADES	2021	-	9,872	-
			2022	-	268,264	0
			2023	-	99	-
			2024	-	1,225	-
		SEQUOYA LED UPGRADES Total		-	279,459	0
	Expense Total			1,012,622	873,342	4,622
<b>NOTES: GOODMAN SOUTH MADISON IS NEARLY COMPLETE, CURRENTLY WORKING ON EXTERIOR LIGHTING ADDITION THERE.</b>						
13160 - LIBRARY SUPPORT CENTER SIDING	Funding Source	LI SUPPORT CENTER SIDING	2021	(300,000)	(10,398)	-
			2022	-	(20,404)	-
			2023	(250,000)	(6,362)	-
			2024	-	(21,199)	-
		LI SUPPORT CENTER SIDING Total		(550,000)	(58,363)	-
	Funding Source Total			(550,000)	(58,363)	-
	Expense	LI SUPPORT CENTER SIDING	2021	300,000	10,398	-
			2022	-	20,404	-
			2023	250,000	6,362	-
			2024	-	22,572	-
		LI SUPPORT CENTER SIDING Total		550,000	59,736	-
	Expense Total			550,000	59,736	-
<b>NOTES: ENGINEERING HAS ASSIGNED A NEW ENGINEER, PROJECT REMAINS IN DESIGN PHASE.</b>						
14091 - 2023 LIBRARY COLLECTION ADDITIONS	Funding Source	2023 LIBRARY COLLECTION	2022	-	-	-
			2023	(740,000)	(714,517)	-
			2024	-	(25,483)	-
		2023 LIBRARY COLLECTION Total		(740,000)	(740,000)	-
	Funding Source Total			(740,000)	(740,000)	-
	Expense	2023 LIBRARY COLLECTION	2022	-	-	-
			2023	740,000	714,517	-
			2024	-	25,483	-
		2023 LIBRARY COLLECTION Total		740,000	740,000	-
	Expense Total			740,000	740,000	-
<b>NOTES: LIBRARY FINISHED SPENDING ALL 2023 CAPITAL COLLECTIONS FUNDS IN JANUARY 2024.</b>						
14100 - LIBRARY KEYSKAN UPDATE	Funding Source	LIBRARY KEYSKAN UPDATE	2024	(195,000)	-	-
		LIBRARY KEYSKAN UPDATE Total		(195,000)	-	-
	Funding Source Total			(195,000)	-	-
	Expense	LI CENTRAL KEYSKAN UPGRADE	2024	-	-	149,892
		LI CENTRAL KEYSKAN UPGRADE Total		-	-	149,892
		LI KEYSKAN UPDATE	2024	195,000	-	-
		LI KEYSKAN UPDATE Total		195,000	-	-
	Expense Total			195,000	-	149,892
<b>NOTES: CENTRAL LIBRARY WORK WILL BEGIN SOON WITH A TARGETED COMPLETION OF EARLY OCTOBER. WE ARE WAITING ON CITY IT TO APPROVE MONROE AND ASHMAN PROPOSALS.</b>						
14655 - 2024 LIBRARY COLLECTION ADDITIONS	Funding Source	2024 LIBRARY COLLECTION	2024	(815,000)	(328,804)	-
		2024 LIBRARY COLLECTION Total		(815,000)	(328,804)	-
	Funding Source Total			(815,000)	(328,804)	-
	Expense	2024 LIBRARY COLLECTION	2024	815,000	380,857	-
		2024 LIBRARY COLLECTION Total		815,000	380,857	-
	Expense Total			815,000	380,857	-

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**NOTES: LIBRARY IS NOW ORDERING AND SPENDING 2024 CAPITAL COLLECTION FUNDS.**

14656 - 2024 LIBRARY MAJOR REPAIR/REPLACEMENT	Funding Source	2024 LIB MAJOR R/R CAPITAL	2024	(160,000)	-	-	
		2024 LIB MAJOR R/R CAPITAL Total			(160,000)	-	-
	Funding Source Total				(160,000)	-	-
	Expense	2024 LIB MAJOR R/R BUILDING	2024	160,000	-	-	
		2024 LIB MAJOR R/R BUILDING Total			160,000	-	-
		2024 LIB NON-CAP BLDG MAINT	2024	-	8,928	18,690	
		2024 LIB NON-CAP BLDG MAINT Total			-	8,928	18,690
		2024 NON-CAP MACH & EQUIP	2024	-	6,165	-	
		2024 NON-CAP MACH & EQUIP Total			-	6,165	-
	Expense Total			160,000	15,093	18,690	

**NOTES: ROBO CLEANER DEMONSTRATION AT CENTRAL WAS VERY SUCCESSFUL, REVIEWING OPTIONS FOR PURCHASE LATER THIS YEAR.**

17036 - 2024 - 2025 CENTRAL LI IMPROVEMENTS	Funding Source	CENTRAL IMPROVE CAPITAL	2024	(275,000)	-	-	
		CENTRAL IMPROVE CAPITAL Total			(275,000)	-	-
	Funding Source Total			(275,000)	-	-	
	Expense	CENTRAL IMPROVE BUILDING	2024	275,000	-	-	
		CENTRAL IMPROVE BUILDING Total			275,000	-	-
		CENTRAL IMPROVE MACH & EQUIP	2024	-	-	76,688	
		CENTRAL IMPROVE MACH & EQUIP Total			-	-	76,688
		CENTRAL LIBRARY IMPROVEMENTS	2024	-	5,644	2,525	
		CENTRAL LIBRARY IMPROVEMENTS Total			-	5,644	2,525
Expense Total			275,000	5,644	79,213		

**NOTES: PAGING SYSTEM WILL BE INSTALLED BY MID-OCTOBER. CARPET SAMPLES WILL BE REVIEWED LATE JULY WITH FURNITURE PROPOSALS THIS FALL.**

17085 - IMAGINATION CENTER AT REINDAHL PARK	Funding Source	ICRP FEDERAL FUNDING	2024	(500,000)	-	-	
		ICRP FEDERAL FUNDING Total			(500,000)	-	-
	ICRP REINDAHL CONTRIBUTIONS	2022	-	-	-		
		2023	(4,500,000)	-	-		
	ICRP REINDAHL CONTRIBUTIONS Total			(4,500,000)	-	-	
	ICRP REINDAHL GO BONDS	2018	(500,000)	(834)	-		
		2019	250,000	(13,693)	-		
		2020	-	(13,737)	-		
		2021	-	(263,439)	-		
		2022	(1,100,000)	(313,057)	-		
		2023	(10,500,000)	(426,075)	-		
		2024	(1,525,000)	372,694	-		
	ICRP REINDAHL GO BONDS Total			(13,375,000)	(658,141)	-	
	ICRP REINDAHL GO BONDS NON-CAP	2019	(250,000)	(12,155)	-		
		2020	-	(7,052)	-		
		2022	-	(2,644)	-		
		2023	-	(605)	-		
	ICRP REINDAHL GO BONDS NON-CAP Total			(250,000)	(22,455)	-	
	Funding Source Total			(18,625,000)	(680,596)	-	
	Expense	ICRP ARTWORK	2024	25,000	-	-	
		ICRP ARTWORK Total			25,000	-	-
		ICRP REINDAHL BUILDING	2018	500,000	-	-	
			2019	(375,000)	14,527	-	

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			2020	-	13,737	-
			2021	-	263,439	64,722
			2022	1,100,000	313,057	(14,442)
			2023	15,000,000	426,075	(10,320)
			2024	2,000,000	326,042	452,990
		ICRP REINDAHL BUILDING Total		18,225,000	1,356,878	492,950
		ICRP REINDAHL LAND EXPENSES	2019	125,000	-	-
		ICRP REINDAHL LAND EXPENSES Total		125,000	-	-
		ICRP REINDAHL NON-CAP EXPENSES	2018	-	834	-
			2019	250,000	11,321	-
			2020	-	7,052	-
			2022	-	2,644	-
			2023	-	605	-
		ICRP REINDAHL NON-CAP EXPENSES Total		250,000	22,455	-
		Expense Total		18,625,000	1,379,333	492,950
<b>NOTES: CONSTRUCTION DOCUMENT PHASE WILL CONCLUDE THIS SUMMER WITH A PROJECTED BID ANNOUNCEMENT IN LATE AUTUMN.</b>						
17086 - 2023 LIBR MAJOR REPAIR/REPLACEMENT	Funding Source	2023 LIB MAJOR R/R NON-CAP GO	2022	-	-	-
			2023	(150,000)	(45,079)	-
			2024	-	(25,802)	-
		2023 LIB MAJOR R/R NON-CAP GO Total		(150,000)	(70,881)	-
		Funding Source Total		(150,000)	(70,881)	-
	Expense	2023 LIB MAJOR R/R MACH & EQUI	2024	-	60,750	-
		2023 LIB MAJOR R/R MACH & EQUI Total		-	60,750	-
		2023 LIB NON-CAP BLDG MAINT	2022	-	-	-
			2023	150,000	39,201	18,983
			2024	-	25,802	(18,983)
		2023 LIB NON-CAP BLDG MAINT Total		150,000	65,003	-
		2023 NON-CAP MACH & EQUIP	2023	-	5,877	625
			2024	-	-	(625)
		2023 NON-CAP MACH & EQUIP Total		-	5,877	(0)
		Expense Total		150,000	131,631	0
<b>NOTES: PLANNED PROJECTS INCLUDE HVAC COMPRESSOR REPLACEMENT AT CENTRAL AND SEQUOYA, PAINTING AT LAKEVIEW, AND REPLACEMENT OF FIRE ALARMS AT ALICIA ASHMAN.</b>						