

Madison Public Library
Capital Project Report as of July 28, 2022

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Project Title	Project String Ty	Project String Description	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget
10002 - RELOCATE PINNEY NEIGHBORHD LIBRARY	Funding Source	FOCUS ON ENERGY REBATE	2020	13,904	13,904	-	
		FOCUS ON ENERGY REBATE Total		13,904	13,904	-	-
		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	-	(205)	-	
		LIBRARY GO BONDS Total		8,486,794	8,874,589	-	(387,795)
		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	-	8,345	-	
		LIBRARY GO BONDS NON-CAP Total		1,009,302	652,299	-	357,003
		MPLF FUNDING OF ARTWORK	2019	20,000	-	-	
			2020	1,628	-	-	
			2021	-	21,628	-	
		MPLF FUNDING OF ARTWORK Total		21,628	21,628	-	-
		PINNEY CONTRIBUTIONS	2016	1,500,000	-	-	
			2017	(500,000)	-	-	
			2018	-	500,000	-	
			2019	-	500,000	-	
			2020	-	-	-	
			2021	-	-	-	
			2022	-	-	-	
		PINNEY CONTRIBUTIONS Total		1,000,000	1,000,000	-	-
		Funding Source Total		10,531,628	10,562,419	-	(30,791)
	Expense	PINNEY ARTWORK PIECES	2019	(20,000)	(11,250)	(8,000)	
			2020	(1,628)	(10,378)	8,000	
		PINNEY ARTWORK PIECES Total		(21,628)	(21,628)	-	(0)
		PINNEY FIBER	2017	-	-	-	
		PINNEY FIBER Total		-	-	-	-
		PINNEY LIBRARY BUILDING	2015	(100,000)	(4,860)	-	
			2016	(1,500,000)	(7,083)	-	
			2017	(3,370,000)	(193,200)	(52,673)	

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			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	-	(2,385)	-	
		PINNEY LIBRARY BUILDING Total		(8,587,263)	(8,572,376)	0	(14,887)
		PINNEY LIBRARY COLLECTION	2016	-	(27,436)	-	
			2017	(250,000)	(8,350)	-	
			2018	-	(10,493)	-	
			2019	-	(11,660)	-	
			2020	-	(63,574)	-	
			2021	-	(56,369)	-	
			2022	-	(18,652)	-	
		PINNEY LIBRARY COLLECTION Total		(250,000)	(196,535)	-	(53,465)
		PINNEY LIBRARY LAND	2014	-	(56)	-	
			2015	-	(330)	-	
			2016	-	(2,199)	-	
			2017	-	(12,590)	-	
			2018	-	(5,331)	-	
			2019	-	(7,607)	-	
			2020	(28,843)	(729)	-	
		PINNEY LIBRARY LAND Total		(28,843)	(28,843)	-	(0)
		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	-	(9,775)	-	
		PINNEY NON-CAP EXP Total		(1,009,302)	(653,729)	0	(355,573)
		PINNEY VEHICLES & 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)	-	
		PINNEY VEHICLES & EQUIPMENT Total		(634,592)	(350,622)	-	(283,970)
		Expense Total		(10,531,628)	(9,823,732)	0	(707,896)

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Project Title	Project String Ty	Project String Description	GL Fiscal Year	Revised Budget	Actual	Encumbrances	Available Budget
NOTES: 2022 PLANS INCLUDE REPLACING THE PATIO TILES TO A MORE CHILD FRIENDLY SURFACE AND REVISING THE BOOKDROP TO RESULT IN LESS VEHICLE/CURB IMPACT INCIDENTS. THE PINNEY COLLECTION IS CONTINUING TO EXPAND FROM THIS PROJECT, AND LATER THIS YEAR OR IN 2023 WHEN ENGINEERING HAS MORE CAPACITY THE INSTALLATION OF SOLAR PANELS WILL BE REVISITED.							
12407 - LIBRARY TECHNOLOGY UPGRADES	Funding Source	LIBRARY TECH UPGRADES NON-CAP	2020	100,000	51,258	-	
			2021	-	676	-	
		LIBRARY TECH UPGRADES NON-CAP Total		100,000	51,933	-	48,067
		Funding Source Total		100,000	51,933	-	48,067
	Expense	ASHMAN TECH UPGRADES	2020	-	(8,362)	(0)	
			2021	-	(34)	-	
			2022	-	(1,315)	(14)	
		ASHMAN TECH UPGRADES Total		-	(9,711)	(14)	9,725
		CENTRAL TECH UPGRADES	2020	-	(3,791)	-	
			2022	-	(5,842)	(28)	
		CENTRAL TECH UPGRADES Total		-	(9,633)	(28)	9,660
		GOODMAN SOUTH TECH UPGRADES	2020	-	(4,104)	(0)	
			2021	-	(17)	-	
			2022	-	(1,355)	(14)	
		GOODMAN SOUTH TECH UPGRADES Total		-	(5,476)	(14)	5,490
		HAWTHORNE TECH UPGRADES	2020	-	(10,482)	-	
			2021	-	(301)	-	
			2022	-	(1,315)	(14)	
		HAWTHORNE TECH UPGRADES Total		-	(12,098)	(14)	12,111
		LAKEVIEW TECH UPGRADES	2020	-	(4,751)	(0)	
			2021	-	(254)	-	
			2022	-	(1,315)	(14)	
		LAKEVIEW TECH UPGRADES Total		-	(6,320)	(14)	6,334
		MEADOWRIDGE TECH UPGRADES	2020	-	(1,333)	-	
			2022	-	(1,315)	(14)	
		MEADOWRIDGE TECH UPGRADES Total		-	(2,648)	(14)	2,662
		MONROE ST TECH UPGRADES	2020	-	(1,802)	0	
			2021	-	(17)	-	
			2022	-	(2,616)	(14)	
		MONROE ST TECH UPGRADES Total		-	(4,435)	(14)	4,449
		PINNEY TECHNOLOGY UPGRADES	2020	-	(5,917)	-	
		PINNEY TECHNOLOGY UPGRADES Total		-	(5,917)	-	5,917
		SEQUOYA TECH UPGRADES	2020	-	(4,434)	0	
			2021	-	(52)	-	
			2022	-	(2,629)	(28)	
		SEQUOYA TECH UPGRADES Total		-	(7,115)	(28)	7,142
		TECHNOLOGY UPGRADES NON-CAP	2020	(100,000)	(6,283)	-	
			2022	-	-	(4,714)	

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TECHNOLOGY UPGRADES NON-CAP Total				(100,000)	(6,283)	(4,714)	(89,003)
Expense Total				(100,000)	(69,634)	(4,853)	(25,513)
NOTES: VOIP PHONE INSTALLATION AT ASHMAN, HAWTHORNE, LAKEVIEW, MONROE STREET AND SEQUOYA HAS BEEN COMPLETED. PREPARATION FOR DIGTITAL SIGNAGE HAS BEGUN AT ALL LOCATIONS. SENSOURCE PEOPLE COUNTER EQUIPMENT AND INSTALLATION AT ALL BRANCHES HAS BEEN COMPLETED.							
12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	Funding Source	FOCUS ON ENERGY REBATES	2021	-	-	-	
			2022	10,213	6,216	-	
FOCUS ON ENERGY REBATES Total				10,213	6,216	-	3,997
		HAWTHORNE LANDLORD REIMB	2022	27,410	27,410	-	
HAWTHORNE LANDLORD REIMB Total				27,410	27,410	-	-
		LIBRARY LED UPGRADE NON-CAP	2019	-	323	-	
			2020	337,500	22,848	-	
			2021	337,500	246,296	-	
			2022	-	344,399	-	
LIBRARY LED UPGRADE NON-CAP Total				675,000	613,865	-	61,135
Funding Source Total				712,622	647,491	-	65,131
	Expense	ASHMAN LED UPGRADES	2020	-	(1,889)	-	
			2021	-	(100,035)	-	
			2022	-	(1,456)	-	
ASHMAN LED UPGRADES Total				-	(103,380)	-	103,380
		HAWTHORNE LED UPGRADES	2020	-	(17,146)	-	
			2021	-	(76,267)	-	
			2022	-	(236)	-	
HAWTHORNE LED UPGRADES Total				-	(93,650)	-	93,650
		LAKEVIEW LED UPGRADE	2020	-	(229)	-	
			2021	-	(8,371)	-	
			2022	-	(37,779)	-	
LAKEVIEW LED UPGRADE Total				-	(46,379)	-	46,379
		LIBRARY LED UPGRADE NON-CAP	2019	-	(323)	-	
			2020	(337,500)	(3,583)	-	
			2021	(337,500)	(134)	-	
			2022	(37,622)	(244)	(1,225)	
LIBRARY LED UPGRADE NON-CAP Total				(712,622)	(4,284)	(1,225)	(707,113)
		MEADOWRIDGE LED UPGRADE	2021	-	(52,781)	(425)	
			2022	-	(62,511)	425	
MEADOWRIDGE LED UPGRADE Total				-	(115,292)	(0)	115,292
		SEQUOYA LED UPGRADES	2021	-	(9,872)	-	
			2022	-	(256,499)	(11,036)	
SEQUOYA LED UPGRADES Total				-	(266,370)	(11,036)	277,406
Expense Total				(712,622)	(629,355)	(12,261)	(71,006)
NOTES: HAWTHORNE, ALICIA ASHMAN, AND LAKEVIEW LIBRARIES ARE SUBSTANTIALLY COMPLETE. MEADOWRIDGE AND SEQUOYA LIBRARIES WILL BE COMPLETED BY EARLY SUMMER. ADDITIONAL FUNDING WAS REQUESTED IN THE 2023 CIP TO COMPLETE GOODMAN SOUTH MADISON LIBRARY.							

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13160 - LIBRARY SUPPORT CENTER SIDING	Funding Source	LI SUPPORT CENTER SIDING	2021	300,000	10,398	-		
			2022	-	11,277	-		
	LI SUPPORT CENTER SIDING Total			300,000	21,675	-	278,325	
	Funding Source Total			300,000	21,675	-	278,325	
	Expense	LI SUPPORT CENTER SIDING	2021	(300,000)	(10,398)	-		
			2022	-	(11,310)	-		
	LI SUPPORT CENTER SIDING Total			(300,000)	(21,708)	-	(278,292)	
Expense Total			(300,000)	(21,708)	-	(278,292)		
NOTES: DUE TO THE NEARLY DOUBLING IN THE PRICE OF STEEL (THE MAIN BUILDING ELEMENT IN THIS PROJECT), ADDITIONAL FUNDING WAS REQUESTED IN THE 2023 CIP. IT IS PLANNED TO BE COMPLETED IN 2023.								
13539 - 2022 LIBRARY COLLECTION ADDITIONS	Funding Source	2022 LIBRARY COLLECTION	2022	740,000	77,683	-		
			2022 LIBRARY COLLECTION Total			740,000	77,683	-
	Funding Source Total			740,000	77,683	-	662,317	
	Expense	2022 LIBRARY COLLECTION	2022	(740,000)	(128,180)	-		
			2022 LIBRARY COLLECTION Total			(740,000)	(128,180)	-
	Expense Total			(740,000)	(128,180)	-	(611,820)	
	NOTES: LIBRARY COLLECTIONS PROVIDE CONTINUOUS AND CONVENIENT ACCESS TO NEW AND REPLACEMENT PHYSICAL ITEMS TO MEET THE NEEDS OF OUR COMMUNITY. ALL NINE LIBRARIES RECEIVE TIMELY, POPULAR AND HIGH DEMAND COLLECTION MATERIALS AS DEFINED IN THE COLLECTION DEVELOPMENT POLICY AND PER DANE COUNTY LIBRARY STANDARDS.							
14190 - 2022 AMPLIFYING COMM VOICES PIN-SMB	Funding Source	ARPA LSTA AMPLIFY FED CAP	2022	67,000	-	-		
			ARPA LSTA AMPLIFY FED CAP Total			67,000	-	-
	Funding Source Total			67,000	-	-	67,000	
	Expense	ARPA LSTA AMPLIFY MACH & EQUIP	2022	(67,000)	-	-		
			ARPA LSTA AMPLIFY MACH & EQUIP Total			(67,000)	-	-
	Expense Total			(67,000)	-	-	(67,000)	
	NOTES: WORK HAS BEGUN ON CONTRACTING WITH AVI SYSTEMS TO COMPLETE THE UPGRADES AT PINNEY AND GOODMAN SOUTH MADISON.							
17079 - LIBR MAJOR REPAIR/REPLACEMENT 2021	Funding Source	LIBR MAJOR REPAIR NON-CAP GO	2021	110,000	91,006	-		
			2022	30,000	23,631	-		
	LIBR MAJOR REPAIR NON-CAP GO Total			140,000	114,637	-	25,363	
	LIBRARY MAJOR REPAIRS 2021			2021	30,000	-	-	
				2022	(30,000)	-	-	
	LIBRARY MAJOR REPAIRS 2021 Total			-	-	-	-	
	Funding Source Total			140,000	114,637	-	25,363	
	Expense	2021 MAJOR REPAIRS/REPLACEMENT	2021	(30,000)	-	-		
			2022	30,000	-	-		
	2021 MAJOR REPAIRS/REPLACEMENT Total			-	-	-	-	
	LIBR NON-CAP BLDG IMPR/MAINT			2021	(90,000)	(83,853)	(6,321)	
				2022	(39,870)	(36,609)	(3,088)	
	LIBR NON-CAP BLDG IMPR/MAINT Total				(129,870)	(120,462)	(9,409)	-
	NON-CAP MACHINERY & EQUIPMENT			2021	(20,000)	(7,153)	-	
				2022	9,870	(2,977)	-	
	NON-CAP MACHINERY & EQUIPMENT Total				(10,130)	(10,130)	-	-

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Expense Total				(140,000)	(130,591)	(9,409)	-
NOTES: THE FINAL ENCUMBRANCE REPRESENTS THE BALANCE DUE ON THE MEADOWRIDGE PAINTING PROJECT.							
17080 - LIBR MAJOR REPAIRS/REPLACEMENT 2022	Funding Source	2022 LIB MAJOR R/R CAPITAL	2022	30,000	-	-	
		2022 LIB MAJOR R/R CAPITAL Total		30,000	-	-	30,000
		2022 LIB MAJOR R/R NON-CAP GO	2022	120,000	13,632	-	
		2022 LIB MAJOR R/R NON-CAP GO Total		120,000	13,632	-	106,368
Funding Source Total				150,000	13,632	-	136,368
	Expense	2022 LIB MAJOR R/R BUILDING	2022	(30,000)	-	-	
		2022 LIB MAJOR R/R BUILDING Total		(30,000)	-	-	(30,000)
		2022 LIBR NON-CAP BLDG MAINT	2022	(120,000)	(17,178)	(46,295)	
		2022 LIBR NON-CAP BLDG MAINT Total		(120,000)	(17,178)	(46,295)	(56,527)
Expense Total				(150,000)	(17,178)	(46,295)	(86,527)
NOTES: CONNECTING THE HAWTHORNE LIBRARY HVAC SYSTEM TO A REMOTE, DIGITAL BASED CONTROL SYSTEM WHICH WILL ALLOW ADJUSTMENTS AND DIAGNOSTICS FROM ANY LOCATION. PROJECTS COMPLETED AND UNDERWAY INCLUDE FAUCET REPLACEMENTS, UNANTICIPATED HVAC REPAIRS, CENTRAL DOOR REPAIR, SEQUOYA PAVER TILE REPLACEMENT, AND KEYSAN ACCESS WORK.							
17085 - IMAGINATION CENTER AT REINDAHL PARK	Funding Source	ICRP REINDAHL GO BONDS	2018	500,000	834	-	
			2019	(250,000)	13,693	-	
			2020	-	13,737	-	
			2021	-	263,439	-	
			2022	1,100,000	102,422	-	
		ICRP REINDAHL GO BONDS Total		1,350,000	394,126	-	955,874
		LIBRARY GO BONDS NON-CAP	2019	250,000	12,155	-	
			2020	-	7,052	-	
			2022	-	475	-	
		LIBRARY GO BONDS NON-CAP Total		250,000	19,681	-	230,319
Funding Source Total				1,600,000	413,807	-	1,186,193
	Expense	ICRP REINDAHL BUILDING	2018	(500,000)	(0)	-	
			2019	375,000	(14,527)	-	
			2020	-	(13,737)	-	
			2021	-	(263,439)	(64,722)	
			2022	(1,100,000)	(105,589)	(557,160)	
			2023	-	-	(681,541)	
		ICRP REINDAHL BUILDING Total		(1,225,000)	(397,293)	(1,303,423)	475,716
		ICRP REINDAHL LAND EXPENSES	2019	(125,000)	-	-	
		ICRP REINDAHL LAND EXPENSES Total		(125,000)	-	-	(125,000)
		ICRP REINDAHL NON-CAP EXPENSES	2018	-	(834)	-	
			2019	(250,000)	(11,321)	-	
			2020	-	(7,052)	-	
			2022	-	(475)	-	
		ICRP REINDAHL NON-CAP EXPENSES Total		(250,000)	(19,681)	-	(230,319)
Expense Total				(1,600,000)	(416,974)	(1,303,423)	120,397

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NOTES: SCHEMATIC DESIGN FOR THE IMAGINATION CENTER AT REINDAHL PARK WILL BEGIN IN LATE MAY 2022. THIS WILL BE FOLLOWED BY DESIGN DEVELOPMENT AND FINAL CONSTRUCTION DOCUMENTS.							