roject Title	Project String Type	Project String Description	Year	Revised Budget	Actual	Encumbrances	Available Budge
0002 - RELOCATE PINNEY NEIGHBORHD LIBRARY	Funding Source	FOCUS ON ENERGY REBATE	2020	(13,904)	(13,904)	-	
	-		2023	-	-	-	
		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	-	207	-	
			2023	_	46,702	_	
		LIBRARY GO BONDS Total		(8,486,794)	(8,827,886)	_	
		LIBRARY GO BONDS NON-CAP	2015	(85,000)	(18,022)		
		LIBITURY GO DONDS WON CA	2016	(3,655,000)	(39,824)		
			2017	(3,033,000)	(30,146)		
			2017	- -	(69,148)		
			2018	3,200,000	(30,449)		
			2013	(81,302)	(433,713)		
			2020	(388,000)	(22,652)		
			2021	(388,000)	(12,822)		
			2022				
				-	(28,862)		
		LIBRARY GO BONDS NON-CAP Total	2024	- (1,000,202)	(17,196)		
			2010	(1,009,302)	(702,834)		
		MPLF FUNDING OF ARTWORK	2019	(20,000)	-	-	
			2020	(1,628)	- (24, 620)	-	
			2021	-	(21,628)	-	
			2023	(24.622)	- (24.622)	-	
		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	-	-	-	
			2023	-	-	-	
			2024	-	-	-	
		PINNEY CONTRIBUTIONS Total		(1,000,000)	(1,000,000)	-	
	Funding Source Total			(10,531,628)	(10,566,251)	-	
	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	-	
		PINNEY FIBER	2017	-	-	-	
		PINNEY FIBER Total		-	-	-	
		PINNEY LIBRARY BUILDING	2015	100,000	4,860	_	
		2012	2016	1,500,000	7,083	-	
			2017	3,370,000	193,200	52,673	2
			2017		274,282	(31,410	
			2010	-	Z14,Z0Z	(51.41)	<i>)</i>

Project Title	Project String Type	Project String Description	Year	Revised Budget	Actual	Encumbrances	Available Budget
			2020	117,263	543,161	(18,854)	
			2021	-	17,303	(3,503)	
			2022	-	2,735	-	
			2023	-	389	-	
			2024	-	202	-	
		PINNEY LIBRARY BUILDING Total		8,587,263	8,573,317	(0)	
		PINNEY LIBRARY COLLECTION	2016	-	27,436	-	
			2017	250,000	8,350	-	
			2018	-	10,493	-	
			2019	-	11,660	-	
			2020	-	63,574	-	
			2021 2022	-	56,369	-	
			2022	- -	40,772 31,346	-	
		PINNEY LIBRARY COLLECTION Total	2023	250,000	250,000		
		PINNEY LIBRARY COLLECTION TOTAL PINNEY LIBRARY LAND	2014	250,000	250,000	<u>-</u>	
		THINE LIDITARY LAND	2014	-	330	- -	
			2015	-	2,199	_	
			2017	- -	12,590	_	
			2018	-	5,331	-	
			2019	-	7,607	_	
			2020	28,843	729	-	
		PINNEY LIBRARY LAND Total		28,843	28,843	-	
		PINNEY MACHINERY & EQUIPMENT	2015	-	350	-	
		·	2016	-	12,663	-	
			2017	1,250,000	-	-	
			2018	-	3,156	-	
			2019	-	57,281	109,768	
			2020	(227,408)		(109,768)	
			2021	(388,000)	3,398	-	
			2024	-	39,447	-	
		PINNEY MACHINERY & EQUIPMENT Total		634,592	390,069	-	
		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)		276,972	
			2020	81,302	433,713	(282,620)	
			2021	388,000	22,652	(0)	
			2022	-	12,822	5,556	
			2023	-	28,862	14,386	
		DIMINITY MONE CAR TYPE TO T	2024	1 000 202	17,196	(15,370)	
	Farence Total	PINNEY NON-CAP EXP Total		1,009,302	702,834	4,572	
NOTES: WORKING ON CETTING PIDS TO ADD A DASS	Expense Total	DDING WALL DROTECTION AND DOSCIDLE CLIDE DEA	O\/AL INI T	10,531,628	9,966,690	4,572	
		DRING, WALL PROTECTION AND POSSIBLE CUBE REM					
2407 - LIBRARY TECHNOLOGY UPGRADES	Funding Source	LIBRARY TECH UPGRADES CAP	2025	(115,000)		-	
		LIBRARY TECH UPGRADES CAP Total	2020	(115,000)		-	
		LIBRARY TECH UPGRADES NON-CAP	2020	(100,000)			
			2021	-	(676) (48.067)		
			2022	-	(48,067)	-	

roject Title Pro	ject String Type	Project String Description	Year	Revised Budget	Actual	Encumbrances Available Budget
			2023	-	-	-
			2025	(20,000)	-	<u>-</u>
		LIBRARY TECH UPGRADES NON-CAP Total		(120,000)	(100,000)	-
	nding Source Total			(235,000)	(100,000)	-
Exp	ense	ASHMAN TECH UPGRADES	2020	-	8,362	0
			2021	-	34	-
		ACHNAAN TECH LIDED ADEC Total	2022	-	1,315	(0)
		ASHMAN TECH UPGRADES Total CENTRAL TECH UPGRADES	2020	-	9,711 3,791	0
		CENTRAL TECH OPGRADES	2020	-	6,346	- (0)
		CENTRAL TECH UPGRADES Total	2022	-	10,137	(0)
		GOODMAN SOUTH TECH UPGRADES	2020		4,104	0
		GOODWAN SOOTH TEEN OF GIVIDES	2021	_	17	-
			2022	-	1,355	0
		GOODMAN SOUTH TECH UPGRADES Total		-	5,476	0
		HAWTHORNE TECH UPGRADES	2020	-	10,482	<u>-</u>
		-	2021	-	301	-
			2022	-	1,315	(0)
			2025	-	5,937	-
		HAWTHORNE TECH UPGRADES Total		-	18,034	(0)
		LAKEVIEW TECH UPGRADES	2020	-	4,751	0
			2021	-	254	-
			2022	-	1,598	(0)
			2023	-	-	-
			2025	-	4,523	-
		LAKEVIEW TECH UPGRADES Total		-	11,126	0
		MEADOWRIDGE TECH UPGRADES	2020	-	1,333	-
			2022	-	1,315	(0)
		MEADOWRIDGE TECH UPGRADES Total		-	2,648	(0)
		MONROE ST TECH UPGRADES	2020	-	1,802	(0)
			2021	-	17	-
		MONIPOS CT TECH LIDERARES T. I. I.	2022	-	2,616	(0)
		MONROE ST TECH UPGRADES Total	2020	-	4,435	(0)
		PINNEY TECHNOLOGY UPGRADES	2020	-	5,917	-
		PINNEY TECHNOLOGY UPGRADES Total SEQUOYA TECH UPGRADES	2020	-	5,917	- (0)
		SEQUOTA TECH UPGRADES	2020	-	4,434 52	(0)
			2021	- -	2,629	- (0)
		SEQUOYA TECH UPGRADES Total	2022	<u>-</u>	7,115	(0)
		TECHNOLOGY UPGRADES CAPITAL	2025	115,000	95,441	-
		TECHNOLOGY UPGRADES CAPITAL Total		115,000	95,441	-
		TECHNOLOGY UPGRADES NON-CAP	2020	100,000	6,283	-
		 	2022	-	29,579	-
			2025	20,000	-	-
		TECHNOLOGY UPGRADES NON-CAP Total		120,000	35,862	-
Ехр	ense Total			235,000	205,901	(0)
TES: NEW COMMERCIAL PRINTER INSTALLED AT LIBRARY SUF				·		
410 - NEIGHBORHOOD LIBRARY LED UPGRADE Fur	nding Source	FOCUS ON ENERGY REBATES	2021	-	-	-
	-		2022	(10,213)	(9,650)	-
			2024	• • •	(2,911)	

Project Title	Project String Type	Project String Description	Year	Revised Budget	Actual	Encumbrances	Available Budget
		FOCUS ON ENERGY REBATES Total		(10,213)	(12,561)	-	
		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	-	(364,636)	-	
			2023	(300,000)	(36,444)	-	
			2024	-	(197,543)	-	
			2025	-	4,495	-	
		LIBRARY LED UPGRADE NON-CAP Total		(975,000)	(863,594)	-	
	Funding Source Total			(1,012,622)	(903,564)	-	
	Expense	ASHMAN LED UPGRADES	2020	-	1,889	-	
			2021	-	100,035	-	
			2022	-	1,456	-	
			2024	-	7,652	-	
		ASHMAN LED UPGRADES Total		-	111,032	-	
		GOODMAN SOUTH LED UPGRADES	2023	-	19,773	-	
		2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	2024	-	190,944	-	
			2025	_	1,789	-	
		GOODMAN SOUTH LED UPGRADES Total		-	212,506	-	
		HAWTHORNE LED UPGRADES	2020	_	17,146	-	
		THE THE STATE OF STAT	2021	_	76,267	(0	1)
			2022	_	236	- '	'
			2024	_	136	_	
		HAWTHORNE LED UPGRADES Total	2024	_	93,786	((1)
		LAKEVIEW LED UPGRADE	2020	-	229		<u> </u>
		LAKEVIEW LED OF GRADE	2021	_	8,371	_	
			2021	_	37,808	_	
		LAKEVIEW LED UPGRADE Total	2022		46,409		
		LIBRARY LED UPGRADE NON-CAP	2019		323		
		LIBRART LED OF GRADE NON-CAP	2019	337,500		_	
					3,583	-	
			2021	337,500	134	-	-
			2022	37,622	1,537	6,895	
			2023	300,000	491 (4.060)	(6,895	9)
		LIBRARY LED UPGRADE NON-CAP Total	2024	1 012 622	(4,060)		
			2024	1,012,622	2,009	- 425	-
		MEADOWRIDGE LED UPGRADE	2021	-	52,781	425	
			2022	-	63,820	(425	9)
			2023	-	16,080	-	
		MEADOWE COLUMN	2024	-	983	-	
		MEADOWRIDGE LED UPGRADE Total		-	133,664	-	
		SEQUOYA LED UPGRADES	2021	-	9,872	-	
			2022	-	268,264	-	
			2023	-	99	-	
			2024	-	2,450	-	
		SEQUOYA LED UPGRADES Total		-	280,684	-	
	Expense Total			1,012,622	880,090	-	
NOTES: NEIGHBORHOOD LIBRARIES COMPLETED.							
3160 - LIBRARY SUPPORT CENTER SIDING	Funding Source	LI SUPPORT CENTER SIDING	2021	(300,000)	(10,398)	-	

Project Title	Project String Type	Project String Description	Year	Revised Budget	Actual	Encumbrances	Available Budget
			2022	-	(20,404)	-	
			2023	(250,000)	(6,362)	-	
			2024	-	(27,129)	-	
			2025	-	(733)	-	
		LI SUPPORT CENTER SIDING Total		(550,000)	(65,026)	-	
	Funding Source Total			(550,000)	(65,026)	-	
	Expense	LI SUPPORT CENTER SIDING	2021	300,000	10,398	-	
			2022	-	20,404	-	
			2023	250,000	6,362	-	
			2024	-	27,129	-	
			2025	-	815	-	
		LI SUPPORT CENTER SIDING Total		550,000	65,109	-	
	Expense Total			550,000	65,109	-	
IOTES: A QUOTE FOR \$135,000 TO REPAIR ROOF CAP A	ND PREP FOR SIDING IS BEING PR	REPARED FOR RFP PROCESS BY ENGINEERING.					
14100 - LIBRARY KEYSCAN UPDATE	Funding Source	LIBRARY KEYSCAN UPDATE	2024	(195,000)	-	-	
			2025	-	(37,646)	<u>-</u>	
		LIBRARY KEYSCAN UPDATE Total		(195,000)	(37,646)	-	
	Funding Source Total			(195,000)	(37,646)	-	
	Expense	LI ASHMAN KEYSCAN	2024	-	-	-	
			2025	-	22,458	-	
		LI ASHMAN KEYSCAN Total		-	22,458	-	
		LI CENTRAL KEYSCAN UPGRADE	2024	-	145,536	4,356	
			2025	-	8,541	(4,356)
		LI CENTRAL KEYSCAN UPGRADE Total		-	154,077	-	
		LI KEYSCAN UPDATE	2024	195,000	-	-	
			2025	-	-	-	
		LI KEYSCAN UPDATE Total		195,000	-	-	
		LI LAKEVIEW KEYSCAN	2025	-	34	-	
		LI LAKEVIEW KEYSCAN Total		-	34	-	
		LI MONROE ST KEYSCAN	2024	-	-	-	
			2025	-	13,316	-	
		LI MONROE ST KEYSCAN Total		-	13,316	-	
	Expense Total			195,000	189,885	-	
NOTES: ALL CARD ACCESS TECHNOLOGY IS INSTALLED.	REKEYING EXTERIOR DOORS TO N	IEW MASTER KEY SYSTEM IS ONLY REMAINING TASK	.				
.4656 - 2024 LIBRARY MAJOR REPAIR/REPLACEME	Funding Source	2024 LIB MAJOR R/R CAPITAL	2024	(160,000)	-	-	
			2025	84,098	-	-	
		2024 LIB MAJOR R/R CAPITAL Total		(75,902)	-	-	
		2024 LIB MAJOR R/R NON-CAP GO	2024	-	(53,920)	-	
			2025	(84,098)	53,920	<u> </u>	
		2024 LIB MAJOR R/R NON-CAP GO Total		(84,098)	-	-	
	Funding Source Total			(160,000)	-	-	
	Expense	2024 LIB MAJOR R/R BUILDING	2024	160,000	-	-	
			2025	(160,000)		-	
		2024 LIB MAJOR R/R BUILDING Total		<u> </u>	-	-	
		2024 LIB MAJOR R/R MACH & EQUI	2025	75,902	-	75,902	
		2024 LIB MAJOR R/R MACH & EQUI Total		75,902		75,902	
		2024 LIB NON-CAP BLDG MAINT	2024	-	44,677	-	
			2025	65,958	12,410	8,871	
		2024 LIB NON-CAP BLDG MAINT Total		65,958	57,087	8,871	
		2024 NON-CAP MACH & EQUIP	2024		9,244	-	

Project Title	Project String Type	Project String Description	Year	Revised Budget	Actual	Encumbrances	Available Budget
			2025	18,140	8,897	-	
		2024 NON-CAP MACH & EQUIP Total		18,140	18,140	-	
	Expense Total			160,000	75,227	84,773	
NOTES: 2024 IS CLOSED.							
15177 - 2025 LIBRARY COLLECTION ADDITIONS	Funding Source	2025 LIBRARY COLLECTION	2025	(860,000)	(392,878)	-	
		2025 LIBRARY COLLECTION Total		(860,000)	(392,878)	-	
	Funding Source Total			(860,000)	(392,878)	-	
	Expense	2025 LIBRARY COLLECTION	2024	-	204	-	
			2025	860,000	556,361	-	
		2025 LIBRARY COLLECTION Total		860,000	556,566	-	
	Expense Total			860,000	556,566	-	
NOTES: STAFF CONTINUE TO ORDER LIBRARY COLLECTI							
15178 - 2025 LIBRARY MAJOR REPAIR/REPLACEME	Funding Source	2025 LIB MAJOR R/R CAPITAL	2025	(166,000)	-	-	
		2025 LIB MAJOR R/R CAPITAL Total		(166,000)	-	-	
	Funding Source Total			(166,000)	-	-	
	Expense	2025 LIB MAJOR R/R BUILDING	2025	166,000	-	-	
		2025 LIB MAJOR R/R BUILDING Total		166,000	-	-	
		2025 LIB MAJOR R/R MACH & EQUI	2025	-	-	42,550	
		2025 LIB MAJOR R/R MACH & EQUI Total		-	-	42,550	
		2025 LIB NON-CAP BLDG MAINT	2025	-	3,000	-	
		2025 LIB NON-CAP BLDG MAINT Total		-	3,000	-	
	Expense Total			166,000	3,000	42,550	
NOTES: 2024 IS CLOSED. ELECTRIC MAINTENANCE RESI							
15553 - IMAGINATION CTR REINDAHL PARK FFP	Funding Source	ICRP FFP FUNDING	2024	(4,250,000)	-	-	
			2025	-	(298,186)	-	
		ICRP FFP FUNDING Total		(4,250,000)	(298,186)	-	
	Funding Source Total			(4,250,000)	(298,186)	-	
	Expense	ICRP FFP EXPENSES	2024	4,250,000	-	-	
			2025	-	313,880	3,936,120	
	_	ICRP FFP EXPENSES Total		4,250,000	313,880	3,936,120	
	Expense Total			4,250,000	313,880	3,936,120	
NOTES: SEE DIRECTORS REPORT.							
15834 - ICRP COLLECTIONS MATERIALS	Funding Source	ICRP DONATION REVENUE	2025	(300,000)	-	-	
		ICRP DONATION REVENUE Total		(300,000)	-	-	
	Funding Source Total			(300,000)	-	-	
	Expense	ICRP COLLECTIONS MATERIALS	2025	300,000	48,970	-	
		ICRP COLLECTIONS MATERIALS Total		300,000	48,970	-	
	Expense Total			300,000	48,970	-	
NOTES: COLLECTIONS PURCHASES HAVE BEGUN FOR TH							
17036 - 2024 - 2025 CENTRAL LI IMPROVEMENTS	Funding Source	CENTRAL IMPROVE CAPITAL	2024	(275,000)	(59,634)	-	
		-	2025	(250,000)	(32,079)	-	
		CENTRAL IMPROVE CAPITAL Total		(525,000)	(91,712)	-	
		CENTRAL IMPROVE NON CAP	2024	-	(8,169)	-	
			2025	-	8,169	-	
		CENTRAL IMPROVE NON CAP Total		<u>-</u>	<u> </u>	-	
	Funding Source Total			(525,000)	(91,712)	-	
	Expense	CENTRAL IMPROVE BUILDING	2024	275,000	-	-	
			2025	250,000	-	-	
		CENTRAL IMPROVE BUILDING Total		525,000	-	-	

Project String Type	Project String Description	Year	Revised Budget	Actual	Encumbrances	Available Budget
	CENTRAL IMPROVE MACH & EQUIP	2024	-	59,634	32,079	
		2025	-	32,079	6,860	
	CENTRAL IMPROVE MACH & EQUIP Total		-	91,712	38,938	
	CENTRAL LIBRARY IMPROVEMENTS	2024	-	8,169	-	
		2025	-	20,650	-	
	CENTRAL LIBRARY IMPROVEMENTS Total		-	28,819	-	
Expense Total			525,000	120,531	38,938	
Funding Source		2024			-	
			(500,000)	-	-	
	ICRP REINDAHL CONTRIBUTIONS		-	-	-	
				-	-	
		2025		-	-	
					-	
	ICRP REINDAHL GO BONDS		(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)	(489,173)	-	
		2025	-	861,867	-	
	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	-		-	
		2023	-		-	
			-		-	
	ICRP REINDAHL GO BONDS NON-CAP Total		(250,000)		-	
Funding Source Total					-	
Expense	ICRP ARTWORK	2024	25,000	-	-	
		2025	-	-	3,000	
	ICRP ARTWORK Total		25,000	-	3,000	
	ICRP REINDAHL BUILDING	2018	500,000	-	-	
		2019		14,527	-	
		2020	-	13,737	-	
		2021	-	263,439	64,722	
		2022	1,100,000			
		2023	15,000,000	426,075		
		2024				
	ICRP REINDAHL BUILDING Total					
		2019		-	-	
	-				_	
		2025	-	(0)	-	
	ICRP REINDAHL NON-CAP EXPENSES	2018	_	834	-	
	TOTAL METADATIE HON CALL EAT ENGLS					
		2014	750 000	11 471	-	
		2019 2020	250,000	11,321 7,052	-	
	Expense Total THE END OF JANUARY 2025 Funding Source	CENTRAL IMPROVE MACH & EQUIP CENTRAL LIBRARY IMPROVEMENTS CENTRAL LIBRARY IMPROVEMENTS Total Expense Total THE END OF JANUARY 2025 Funding Source ICRP FEDERAL FUNDING ICRP FEDERAL FUNDING Total ICRP REINDAHL CONTRIBUTIONS ICRP REINDAHL GO BONDS ICRP REINDAHL GO BONDS Total ICRP REINDAHL GO BONDS NON-CAP ICRP REINDAHL GO BONDS NON-CAP ICRP REINDAHL BUILDING ICRP ARTWORK ICRP ARTWORK ICRP ARTWORK Total ICRP REINDAHL BUILDING ICRP REINDAHL BUILDING ICRP REINDAHL BUILDING ICRP REINDAHL BUILDING ICRP REINDAHL LAND EXPENSES Total ICRP REINDAHL MACH & EQUIP ICRP REINDAHL MACH & EQUIP Total	CENTRAL IMPROVE MACH & EQUIP 2025	CENTRAL IMPROVE MACH & EQUIP	CENTRAL IMPROVE MACH & EQUIP 2024	CENTRAL IMPROVE MACH & EQUIP 2025 32,079 6,860

Madison Public Library Capital Project Report as of October 25, 2025

Project Title	Project String Type	Project String Description	Year	Revised Budget	Actual	Encumbrances	Available Budget
			2023	-	605	-	
			2024	-	1,095	-	
			2025	-	103	-	
		ICRP REINDAHL NON-CAP EXPENSES Total		250,000	23,652	-	
	Expense Total			18,325,000	1,887,605	8,120,974	
NOTES: SEE DIRECTORS REPORT.							