

Madison Public Library
 Capital Project Report as of October 29, 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	-	-	-	
		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	-	(341,092)
		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	-	15,546	-	
		LIBRARY GO BONDS NON-CAP Total		1,009,302	701,184	-	308,118
		MPLF FUNDING OF ARTWORK	2019	20,000	-	-	
			2020	1,628	-	-	
			2021	-	21,628	-	
			2023	-	-	-	
		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	10,564,601	-	(32,973)	
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	-	-	-		

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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)
		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)	-
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	-	(56,369)	-
		2022	-	(40,772)	-
		2023	-	(31,346)	-
PINNEY LIBRARY COLLECTION Total			(250,000)	(250,000)	-
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)	-
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)	-
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	(30,449)	(276,972)
		2020	(81,302)	(433,713)	282,620
		2021	(388,000)	(22,652)	0

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			2022	-	(12,822)	(5,556)	
			2023	-	(28,862)	(14,386)	
			2024	-	(17,196)	10,428	
		PINNEY NON-CAP EXP Total		(1,009,302)	(702,834)	(9,514)	(296,955)
	Expense Total			(10,531,628)	(9,966,690)	(9,514)	(555,424)
NOTES: ENGINEERING IS WORKING WITH THE ARCHITECT TO OBTAIN BIDDABLE DRAWINGS FOR THE PATIO AND BOOK DROP AREA WORK.							
12407 - LIBRARY TECHNOLOGY UPGRADES	Funding Source	LIBRARY TECH UPGRADES NON-CAP	2020	100,000	51,258	-	
			2021	-	676	-	
			2022	-	48,067	-	
			2023	-	-	-	
		LIBRARY TECH UPGRADES NON-CAP Total		100,000	100,000	-	-
	Funding Source Total			100,000	100,000	-	-
	Expense	ASHMAN TECH UPGRADES	2020	-	(8,362)	(0)	
			2021	-	(34)	-	
			2022	-	(1,315)	0	
		ASHMAN TECH UPGRADES Total		-	(9,711)	(0)	9,711
		CENTRAL TECH UPGRADES	2020	-	(3,791)	-	
			2022	-	(6,346)	0	
		CENTRAL TECH UPGRADES Total		-	(10,137)	0	10,137
		GOODMAN SOUTH TECH UPGRADES	2020	-	(4,104)	(0)	
			2021	-	(17)	-	
			2022	-	(1,355)	(0)	
		GOODMAN SOUTH TECH UPGRADES Total		-	(5,476)	(0)	5,476
		HAWTHORNE TECH UPGRADES	2020	-	(10,482)	-	
			2021	-	(301)	-	
			2022	-	(1,315)	0	
		HAWTHORNE TECH UPGRADES Total		-	(12,098)	0	12,098
		LAKEVIEW TECH UPGRADES	2020	-	(4,751)	(0)	
			2021	-	(254)	-	
			2022	-	(1,598)	0	
			2023	-	-	-	
		LAKEVIEW TECH UPGRADES Total		-	(6,603)	(0)	6,603
		MEADOWRIDGE TECH UPGRADES	2020	-	(1,333)	-	
			2022	-	(1,315)	0	
		MEADOWRIDGE TECH UPGRADES Total		-	(2,648)	0	2,648
		MONROE ST TECH UPGRADES	2020	-	(1,802)	0	
			2021	-	(17)	-	
			2022	-	(2,616)	0	
		MONROE ST TECH UPGRADES Total		-	(4,435)	0	4,435
		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)	0	
		SEQUOYA TECH UPGRADES Total		-	(7,115)	0	7,115

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		TECHNOLOGY UPGRADES NON-CAP	2020	(100,000)	(6,283)	-	
			2022	-	(29,579)	-	
		TECHNOLOGY UPGRADES NON-CAP Total		(100,000)	(35,862)	-	(64,138)
	Expense Total			(100,000)	(100,000)	0	(0)
NOTES: TECHNOLOGY UPGRADES FOR 2025 (INDUSTRIAL PRINTER & SECURITY CAMERAS AT ALL REMAINING BRANCHES)							
12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	Funding Source	FOCUS ON ENERGY REBATES	2021	-	-	-	
			2022	10,213	9,650	-	
			2024	-	2,911	-	
		FOCUS ON ENERGY REBATES Total		10,213	12,561	-	(2,348)
		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	-	192,213	-	
		LIBRARY LED UPGRADE NON-CAP Total		975,000	862,759	-	112,241
	Funding Source Total			1,012,622	902,730	-	109,892
	Expense	ASHMAN LED UPGRADES	2020	-	(1,889)	-	
			2021	-	(100,035)	-	
			2022	-	(1,456)	-	
			2024	-	(7,273)	-	
		ASHMAN LED UPGRADES Total		-	(110,654)	-	110,654
		GOODMAN SOUTH LED UPGRADES	2023	-	(19,773)	-	
			2024	-	(190,615)	(1,789)	
		GOODMAN SOUTH LED UPGRADES Total		-	(210,388)	(1,789)	212,177
		HAWTHORNE LED UPGRADES	2020	-	(17,146)	-	
			2021	-	(76,267)	-	
			2022	-	(236)	-	
			2024	-	(68)	-	
		HAWTHORNE LED UPGRADES Total		-	(93,718)	-	93,718
		LAKEVIEW LED UPGRADE	2020	-	(229)	-	
			2021	-	(8,371)	-	
			2022	-	(37,808)	-	
		LAKEVIEW LED UPGRADE Total		-	(46,409)	-	46,409
		LIBRARY LED UPGRADE NON-CAP	2019	-	(323)	-	
			2020	(337,500)	(3,583)	-	
			2021	(337,500)	(134)	-	
			2022	(37,622)	(1,537)	(6,895)	
			2023	(300,000)	(491)	6,895	
			2024	-	1,897	-	
		LIBRARY LED UPGRADE NON-CAP Total		(1,012,622)	(4,172)	-	(1,008,450)
		MEADOWRIDGE LED UPGRADE	2021	-	(52,781)	(425)	
			2022	-	(63,820)	425	

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			2023	-	(16,080)	-	
			2024	-	(491)	-	
		MEADOWRIDGE LED UPGRADE Total		-	(133,173)	(0)	133,173
		SEQUOYA LED UPGRADES	2021	-	(9,872)	-	
			2022	-	(268,264)	0	
			2023	-	(99)	-	
			2024	-	(1,225)	-	
		SEQUOYA LED UPGRADES Total		-	(279,459)	0	279,459
		Expense Total		(1,012,622)	(877,973)	(1,789)	(132,861)
NOTES: FINAL ADJUSTMENTS AT GOODMAN SOUTH MADISON WILL COMPLETE THIS PROJECT.							
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	-	24,094	-	
		LI SUPPORT CENTER SIDING Total		550,000	61,258	-	488,742
		Funding Source Total		550,000	61,258	-	488,742
	Expense	LI SUPPORT CENTER SIDING	2021	(300,000)	(10,398)	-	
			2022	-	(20,404)	-	
			2023	(250,000)	(6,362)	-	
			2024	-	(27,052)	(688)	
		LI SUPPORT CENTER SIDING Total		(550,000)	(64,215)	(688)	(485,096)
		Expense Total		(550,000)	(64,215)	(688)	(485,096)
NOTES: ENGINEERING RECENTLY COMPLETED EXPOSING A SECTION OF THE CUPOLA TO DETERMINE EXACT STATE OF THE SIDING AND SCOPE OF THE PROJECT.							
14100 - LIBRARY KEYSKAN UPDATE	Funding Source	LIBRARY KEYSKAN UPDATE	2024	195,000	-	-	
		LIBRARY KEYSKAN UPDATE Total		195,000	-	-	195,000
		Funding Source Total		195,000	-	-	195,000
	Expense	LI ASHMAN KEYSKAN	2024	-	-	(21,861)	
		LI ASHMAN KEYSKAN Total		-	-	(21,861)	21,861
		LI CENTRAL KEYSKAN UPGRADE	2024	-	-	(149,892)	
		LI CENTRAL KEYSKAN UPGRADE Total		-	-	(149,892)	149,892
		LI KEYSKAN UPDATE	2024	(195,000)	-	-	
		LI KEYSKAN UPDATE Total		(195,000)	-	-	(195,000)
		LI MONROE ST KEYSKAN	2024	-	-	(12,311)	
		LI MONROE ST KEYSKAN Total		-	-	(12,311)	12,311
		Expense Total		(195,000)	-	(184,064)	(10,936)
NOTES: THIS SHOULD BE COMPLETED BY THE END OF 2024.							
14655 - 2024 LIBRARY COLLECTION ADDITIONS	Funding Source	2024 LIBRARY COLLECTION	2024	815,000	490,961	-	
		2024 LIBRARY COLLECTION Total		815,000	490,961	-	324,039
		Funding Source Total		815,000	490,961	-	324,039
	Expense	2024 LIBRARY COLLECTION	2024	(815,000)	(575,820)	-	
		2024 LIBRARY COLLECTION Total		(815,000)	(575,820)	-	(239,180)
		Expense Total		(815,000)	(575,820)	-	(239,180)
NOTES: STAFF CONTINUE TO ORDER LIBRARY COLLECTIONS.							
14656 - 2024 LIBRARY MAJOR REPAIR/REPLACEME	Funding Source	2024 LIB MAJOR R/R CAPITAL	2024	160,000	-	-	
		2024 LIB MAJOR R/R CAPITAL Total		160,000	-	-	160,000

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	Funding Source Total		160,000	-	-	160,000
	Expense	2024 LIB MAJOR R/R BUILDING	2024	(160,000)	-	-
		2024 LIB MAJOR R/R BUILDING Total		(160,000)	-	(160,000)
		2024 LIB NON-CAP BLDG MAINT	2024	-	(33,358)	(8,112)
		2024 LIB NON-CAP BLDG MAINT Total		-	(33,358)	(8,112)
		2024 NON-CAP MACH & EQUIP	2024	-	(5,595)	(4,902)
		2024 NON-CAP MACH & EQUIP Total		-	(5,595)	(4,902)
	Expense Total			(160,000)	(38,953)	(13,014)
						10,497
						(108,033)
NOTES: SEQUOYA EXTERIOR STEP REPAIRS, LAKEVIEW SIDEWALK REPAIRS TO BECOME ADA COMPLIANT AND AUTOMATIC DOOR OPENER, CENTRAL AIRFLOW SENSORS AND SCRUBBING MACHINE.						
17036 - 2024 - 2025 CENTRAL LI IMPROVEMENTS	Funding Source	CENTRAL IMPROVE CAPITAL	2024	275,000	-	-
		CENTRAL IMPROVE CAPITAL Total		275,000	-	275,000
	Funding Source Total			275,000	-	275,000
	Expense	CENTRAL IMPROVE BUILDING	2024	(275,000)	-	-
		CENTRAL IMPROVE BUILDING Total		(275,000)	-	(275,000)
		CENTRAL IMPROVE MACH & EQUIP	2024	-	-	(76,688)
		CENTRAL IMPROVE MACH & EQUIP Total		-	-	(76,688)
		CENTRAL LIBRARY IMPROVEMENTS	2024	-	(8,169)	-
		CENTRAL LIBRARY IMPROVEMENTS Total		-	(8,169)	-
	Expense Total			(275,000)	(8,169)	(76,688)
						8,169
						(190,143)
NOTES: PAGING SYSTEM SHOULD BE INSTALLED BY THE END OF THE YEAR, AS WELL AS CARPETING IN THE COMMUNITY ROOM. FURNITURE IS CURRENTLY BEING SPECIFIED TO REPLACE WORN SWIVEL CHAIRS.						
17085 - IMAGINATION CENTER AT REINDAHL PARK	Funding Source	ICRP FEDERAL FUNDING	2024	500,000	-	-
		ICRP FEDERAL FUNDING Total		500,000	-	500,000
		ICRP REINDAHL CONTRIBUTIONS	2022	-	-	-
			2023	4,500,000	-	-
		ICRP REINDAHL CONTRIBUTIONS Total		4,500,000	-	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	-
			2024	-	1,095	-
		ICRP REINDAHL GO BONDS NON-CAP Total		250,000	23,550	-
	Funding Source Total			18,625,000	681,691	-
	Expense	ICRP ARTWORK	2024	(25,000)	-	-
		ICRP ARTWORK Total		(25,000)	-	(25,000)
		ICRP REINDAHL BUILDING	2018	(500,000)	-	-
			2019	375,000	(14,527)	-
			2020	-	(13,737)	-

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	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)	(340,803)	(448,510)	
ICRP REINDAHL BUILDING Total		(18,225,000)	(1,371,639)	(488,470)	(16,364,891)
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	-	(2,644)	-	
	2023	-	(605)	-	
	2024	-	(1,095)	-	
ICRP REINDAHL NON-CAP EXPENSES Total			(23,550)	-	(226,450)
Expense Total			(18,625,000)	(1,395,189)	(488,470)
					(16,741,342)

NOTES: PROJECT IS READY TO GO OUT TO BID.