

MADISON PUBLIC LIBRARY
CAPITAL and OPERATING PROJECTS UPDATE
OCT 28, 2015

| PROJECT | PROJECT TYPE | TITLE | DEPT | PROJECT AVL BUD | FISCAL START MONTH | FISCAL END MONTH | 2015 EXPENSE | | | | | 2015 EXPENSE ENCUMBRANCES | 2015 EXPENSE AVAILABLE |
|---------------------------|--------------|-------------------------------------|------|-----------------|--------------------|------------------|-----------------|--------------------------|---------------------------|-----------------------------|----------------------------|---------------------------|------------------------|
| | | | | | | | ORIGINAL BUDGET | 2015 EXPENSE TRANSFER IN | 2015 EXPENSE TRANSFER OUT | 2015 EXPENSE REVISED BUDGET | 2015 EXPENSE ACTUAL (MEMO) | | |
| 10001 | CAP | MAINTENANCE SUPPORT CENTER | 50 | Yearly | JAN | DEC | 500,000.00 | 1,182,983.92 | 0.00 | 1,682,983.92 | 747,856.39 | 0.00 | 935,127.53 |
| 10002 | CAP | RELOCATE PINNEY NEIGHBORHD LIBRARY | 50 | Yearly | JAN | DEC | 185,000.00 | 0.00 | 0.00 | 185,000.00 | 39,482.48 | 12,844.00 | 132,673.52 |
| 10009 | CAP | HAWTHORNE LIBRARY REPAIRS | 50 | Yearly | JAN | DEC | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 10,675.51 | 4,931.00 | 9,393.49 |
| 10022 | CAP | LAKEVIEW IMPROVEMENTS | 50 | Yearly | JAN | DEC | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 14,395.52 | 56,707.38 | 18,897.10 |
| 10023 | CAP | MEADOWRIDGE EXPANSION | 50 | Yearly | JAN | DEC | 400,000.00 | 14,500.00 | 0.00 | 414,500.00 | 338,731.97 | 25,283.50 | 50,484.53 |
| 10711 | CAP | LIBRARY MAINTENANCE VEHICLE 2014 | 50 | Yearly | JAN | DEC | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 37,288.77 | 0.00 | 2,711.23 |
| 10713 | CAP | CENTRAL LIBRARY | 50 | Yearly | JAN | DEC | 0.00 | 959,398.85 | 0.00 | 959,398.85 | 322,068.18 | 44,163.02 | 593,167.65 |
| 10723 | CAP | ASHMAN BRANCH IMPROVEMENTS 2014 | 50 | Yearly | JAN | DEC | 0.00 | 190,912.18 | 0.00 | 190,912.18 | 64,287.20 | 0.00 | 126,624.98 |
| 10724 | CAP | EASTSIDE LIBRARY PLANNING | 50 | Yearly | JAN | DEC | 0.00 | 77,300.81 | 0.00 | 77,300.81 | 0.00 | 0.00 | 77,300.81 |
| 14037 | CAP | SEQUOYA LIBRARY IMPROVEMENTS | 50 | Yearly | JAN | DEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17031 | CAP | LIBRARY REPAIRS/IMPROVEMENTS | 50 | Yearly | JAN | DEC | 0.00 | 19,500.00 | 0.00 | 19,500.00 | 2,933.00 | 2,933.00 | 13,634.00 |
| CAPITAL PROJECTS TOTALS | | | | | | | 1,225,000.00 | 2,484,595.76 | 25,000.00 | 3,684,595.76 | 1,577,719.02 | 146,861.90 | 1,960,014.84 |
| 11195 | FED | GROWING WI READERS EARLY LITERACY | 50 | Yearly | JAN | DEC | 0.00 | 200.00 | 0.00 | 200.00 | 199.01 | 0.00 | 0.99 |
| 10849 | OPER | IMLS BUBBLER GRANT | 50 | Yearly | OCT | SEP | 0.00 | 46,790.00 | 0.00 | 46,790.00 | 26,496.28 | 0.00 | 20,293.72 |
| 10854 | OPER | MADISON PUBLIC LIBRARY FOUND GRANT | 50 | Yearly | JAN | DEC | 0.00 | 56,000.00 | 0.00 | 56,000.00 | 21,717.81 | 0.00 | 34,282.19 |
| 10855 | OPER | ETSY MEDIA LAB GRANT | 50 | Yearly | JAN | DEC | 0.00 | 5,300.00 | 0.00 | 5,300.00 | 4,500.00 | 0.00 | 800.00 |
| 10857 | OPER | YAHARA 2014 CARRYFORWARD | 50 | Yearly | JAN | DEC | 0.00 | 15,295.34 | 0.00 | 15,295.34 | 7,600.00 | 0.00 | 7,695.34 |
| 10858 | OPER | TAKE ME TO CENTRAL TRANSPORTATION G | 50 | Yearly | JAN | DEC | 0.00 | 786.64 | 0.00 | 786.64 | 407.65 | 0.00 | 378.99 |
| 10859 | OPER | BEYOND THE PAGE GRANTS | 50 | Yearly | JAN | DEC | 0.00 | 22,400.00 | 0.00 | 22,400.00 | 14,948.07 | 0.00 | 7,451.93 |
| 10881 | OPER | STEM PROGRAMMING FOR TEENS | 50 | Yearly | JAN | DEC | 0.00 | 37,000.00 | 0.00 | 37,000.00 | 22,037.04 | 0.00 | 14,962.96 |
| 10889 | OPER | WISCONSIN BOOK FESTIVAL | 50 | Yearly | JAN | DEC | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 5,904.25 | 0.00 | 29,095.75 |
| 11243 | OPER | MEA EATS | 50 | Yearly | JAN | DEC | 10,000.00 | 17,800.00 | 0.00 | 27,800.00 | 3,389.42 | 0.00 | 24,410.58 |
| 11272 | OPER | 2015 ILEAD GRANT | 50 | Yearly | JAN | DEC | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| OPERATING PROJECTS TOTALS | | | | | | | 12,000.00 | 236,571.98 | 0.00 | 248,571.98 | 107,199.53 | 0.00 | 141,372.45 |

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| 2015 EXPENSE PERCENT USED | PROJECT | PROJECT TYPE | TITLE | 2015 FUNDING | | 2015 FUNDING SOURCE TRANSFER OUT | 2015 FUNDING SOURCE REVISED BUDGET | 2015 FUNDING SOURCE ACTUAL (MEMO) | 2015 FUNDING SOURCE AVAILABLE | 2015 FUNDING SOURCE PERCENT REC'D |
|------------------------------------|-----------------------|-----------------|-------------------------------------|--------------------|---------------------------------------|--|---|--|--|---|
| | | | | ORIGINAL BUDGET | 2015 FUNDING SOURCE TRANSFER IN | | | | | |
| 44.44 | 10001 | CAP | MAINTENANCE SUPPORT CENTER | 1,000,000.00 | 682,983.92 | 0.00 | 1,682,983.92 | 746,394.46 | 936,589.46 | 44.35 |
| 28.28 | 10002 | CAP | RELOCATE PINNEY NEIGHBORHD LIBRARY | 185,000.00 | 0.00 | 0.00 | 185,000.00 | 0.00 | 185,000.00 | 0.00 |
| 62.43 | 10009 | CAP | HAWTHORNE LIBRARY REPAIRS | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 79.00 | 10022 | CAP | LAKEVIEW IMPROVEMENTS | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 |
| 87.82 | 10023 | CAP | MEADOWRIDGE EXPANSION | 400,000.00 | 14,500.00 | 0.00 | 414,500.00 | 0.00 | 414,500.00 | 0.00 |
| 93.22 | 10711 | CAP | LIBRARY MAINTENANCE VEHICLE 2014 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 38.17 | 10713 | CAP | CENTRAL LIBRARY | 0.00 | 959,398.85 | 0.00 | 959,398.85 | 13,500.28 | 945,898.57 | 1.41 |
| 33.67 | 10723 | CAP | ASHMAN BRANCH IMPROVEMENTS 2014 | 0.00 | 190,912.18 | 0.00 | 190,912.18 | 0.00 | 190,912.18 | 0.00 |
| 0.00 | 10724 | CAP | EASTSIDE LIBRARY PLANNING | 0.00 | 77,300.81 | 0.00 | 77,300.81 | 0.00 | 77,300.81 | 0.00 |
| 0.00 | 14037 | CAP | SEQUOYA LIBRARY IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>30.08</u> | 17031 | CAP | LIBRARY REPAIRS/IMPROVEMENTS | <u>0.00</u> | <u>19,500.00</u> | <u>0.00</u> | <u>19,500.00</u> | <u>0.00</u> | <u>19,500.00</u> | <u>0.00</u> |
| 46.81% | | | CAPITAL PROJECTS TOTALS | 1,725,000.00 | 1,984,595.76 | 25,000.00 | 3,684,595.76 | 759,894.74 | 2,924,701.02 | 20.62% |
| 99.51 | 11195 | FED | GROWING WI READERS EARLY LITERACY | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 56.63 | 10849 | OPER | IMLS BUBBLER GRANT | 0.00 | 46,790.00 | 0.00 | 46,790.00 | 0.00 | 46,790.00 | 0.00 |
| 38.78 | 10854 | OPER | MADISON PUBLIC LIBRARY FOUND GRANT | 0.00 | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 56,000.00 | 0.00 |
| 84.91 | 10855 | OPER | ETSY MEDIA LAB GRANT | 0.00 | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 5,300.00 | 0.00 |
| 49.69 | 10857 | OPER | YAHARA 2014 CARRYFORWARD | 0.00 | 15,295.34 | 0.00 | 15,295.34 | 0.00 | 15,295.34 | 0.00 |
| 51.82 | 10858 | OPER | TAKE ME TO CENTRAL TRANSPORTATION G | 0.00 | 786.64 | 0.00 | 786.64 | 0.00 | 786.64 | 0.00 |
| 66.73 | 10859 | OPER | BEYOND THE PAGE GRANTS | 0.00 | 22,400.00 | 0.00 | 22,400.00 | 18,200.00 | 4,200.00 | 81.25 |
| 59.56 | 10881 | OPER | STEM PROGRAMMING FOR TEENS | 0.00 | 37,000.00 | 0.00 | 37,000.00 | 37,000.00 | 0.00 | 100.00 |
| 16.87 | 10889 | OPER | WISCONSIN BOOK FESTIVAL | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 12.19 | 11243 | OPER | MEA EATS | 27,800.00 | 0.00 | 0.00 | 27,800.00 | 10,000.00 | 17,800.00 | 35.97 |
| <u>0.00</u> | 11272 | OPER | 2015 ILEAD GRANT | <u>2,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>0.00</u> | <u>2,000.00</u> | <u>0.00</u> |
| 43.13% | | | OPERATING PROJECTS TOTALS | 29,800.00 | 218,771.98 | 0.00 | 248,571.98 | 65,200.00 | 183,371.98 | 26.23% |