

Madison Public Library
Capital Project Report as of April 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	-	-	-	
		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	-	
		LIBRARY GO BONDS NON-CAP Total		1,009,302	685,637	-	323,665
		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	-	-	-	
		PINNEY CONTRIBUTIONS Total		1,000,000	1,000,000	-	-
		Funding Source Total		10,531,628	10,549,055	-	(17,427)
	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)	-	

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			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	-	(119)	-	
		PINNEY LIBRARY BUILDING Total		(8,587,263)	(8,573,234)	0	(14,029)
		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)	-	(0)
		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)	(350,622)	(39,447)	(244,523)
		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)	
			2024	-	(964)	(4,154)	

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		PINNEY NON-CAP EXP Total		(1,009,302)	(686,602)	(24,096)	(298,605)
		Expense Total		(10,531,628)	(9,910,928)	(63,543)	(557,157)
NOTES: THE ROBO CLEANER IS INSTALLED AND HELPING GREATLY, WORKING OUT A FEW BUGS WITH NEW TECHNOLOGY. WE ARE REVIEWING PLANS FOR BOOK DROP AND PATIO RECEIVED ON 4/23.							
12410 - NEIGHBORHOOD LIBRARY LED UPGRADE	Funding Source	FOCUS ON ENERGY REBATES	2021	-	-	-	
			2022	10,213	9,650	-	
		FOCUS ON ENERGY REBATES Total		10,213	9,650	-	562
		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	-	
		LIBRARY LED UPGRADE NON-CAP Total		975,000	670,546	-	304,454
	Funding Source Total			1,012,622	707,606	-	305,016
	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	-	(166,737)	(17,866)	
		GOODMAN SOUTH LED UPGRADES Total		-	(186,510)	(17,866)	204,376
		HAWTHORNE LED UPGRADES	2020	-	(17,146)	-	
			2021	-	(76,267)	0	
			2022	-	(236)	-	
			2024	-	(68)	-	
		HAWTHORNE LED UPGRADES Total		-	(93,718)	0	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	-	2,163	-	
		LIBRARY LED UPGRADE NON-CAP Total		(1,012,622)	(3,906)	-	(1,008,716)
		MEADOWRIDGE LED UPGRADE	2021	-	(52,781)	(425)	
			2022	-	(63,820)	425	
			2023	-	(16,080)	-	
			2024	-	(491)	-	
		MEADOWRIDGE LED UPGRADE Total		-	(133,173)	(0)	133,173
		SEQUOYA LED UPGRADES	2021	-	(9,872)	-	

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			2022	-	(268,264)	-		
			2023	-	(99)	-		
			2024	-	(1,225)	-		
			SEQUOYA LED UPGRADES Total		-	(279,459)	-	279,459
			Expense Total		(1,012,622)	(853,829)	(17,866)	(140,928)
NOTES: GOODMAN SOUTH MADISON SHOULD BE COMPLETED END OF MAY.								
13160 - LIBRARY SUPPORT CENTER SIDING	Funding Source	LI SUPPORT CENTER SIDING	2021	300,000	10,398	-		
			2022	-	20,404	-		
			2023	250,000	6,362	-		
			LI SUPPORT CENTER SIDING Total	550,000	37,164	-	512,836	
	Funding Source Total		550,000	37,164	-	512,836		
	Expense	LI SUPPORT CENTER SIDING	2021	(300,000)	(10,398)	-		
			2022	-	(20,404)	-		
			2023	(250,000)	(6,362)	-		
			2024	-	(9,732)	-		
			LI SUPPORT CENTER SIDING Total		(550,000)	(46,896)	-	(503,104)
	Expense Total		(550,000)	(46,896)	-	(503,104)		
NOTES: ENGINEERING HAS ASSIGNED A NEW ENGINEER, PROJECT REMAINS IN DESIGN PHASE.								
14091 - 2023 LIBRARY COLLECTION ADDITIONS	Funding Source	2023 LIBRARY COLLECTION	2022	-	-	-		
			2023	740,000	714,517	-		
			2023 LIBRARY COLLECTION Total		740,000	714,517	-	25,483
	Funding Source Total		740,000	714,517	-	25,483		
	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)	-	-
	NOTES: LIBRARY FINISHED SPENDING ALL 2023 CAPITAL COLLECTIONS FUNDS IN JANUARY 2024.							
	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 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)	
Expense Total		(195,000)	-	(149,892)	(45,108)			
NOTES: CENTRAL LIBRARY SHOULD BE COMPLETED BY LATE SUMMER/EARLY FALL. MONROE AND ALICIA ASHMAN WILL GO OUT TO BID THIS SPRING.								
14655 - 2024 LIBRARY COLLECTION ADDITIONS	Funding Source	2024 LIBRARY COLLECTION	2024	815,000	-	-		
		2024 LIBRARY COLLECTION Total		815,000	-	-	815,000	
	Funding Source Total		815,000	-	-	815,000		
	Expense	2024 LIBRARY COLLECTION	2024	(815,000)	(189,838)	-		
		2024 LIBRARY COLLECTION Total		(815,000)	(189,838)	-	(625,162)	
	Expense Total		(815,000)	(189,838)	-	(625,162)		
NOTES: LIBRARY IS NOW ORDERING AND SPENDING 2024 CAPITAL COLLECTION FUNDS.								
14656 - 2024 LIBRARY MAJOR REPAIR/REPLACEME	Funding Source	2024 LIB MAJOR R/R CAPITAL	2024	160,000	-	-		

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		2024 LIB MAJOR R/R CAPITAL Total		160,000	-	-	160,000
	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	-	(2,603)	(18,690)	
		2024 LIB NON-CAP BLDG MAINT Total		-	(2,603)	(18,690)	21,293
	Expense Total			(160,000)	(2,603)	(18,690)	(138,707)
NOTES: CHILLER COMPRESSOR IS INSTALLED.							
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 LIBRARY IMPROVEMENTS	2024	-	-	(3,730)	
		CENTRAL LIBRARY IMPROVEMENTS Total		-	-	(3,730)	3,730
	Expense Total			(275,000)	-	(3,730)	(271,270)
NOTES: LIBRARY IT IS CURRENTLY CREATING SPECIFICATIONS FOR NEW PAGING SYSTEM. CARPET SELECTION FOR COMMUNITY ROOM WILL TAKE PLACE LATER THIS SPRING.							
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	-	12,716,859
		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	-	227,545
	Funding Source Total			18,625,000	680,596	-	17,944,404
	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)	-	
			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)	(43,835)	(713,102)	

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		ICRP REINDAHL BUILDING Total		(18,225,000)	(1,074,670)	(753,062)	(16,397,268)	
		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)	-		
		ICRP REINDAHL NON-CAP EXPENSES Total		(250,000)	(22,455)	-	(227,545)	
		Expense Total		(18,625,000)	(1,097,125)	(753,062)	(16,774,813)	
NOTES: CONSTRUCTION DOCUMENT PHASE WILL CONCLUDE IN MAY. PROJECT IS EXPECTED TO GO TO BID THIS FALL WITH CONSTRUCTION BEGINNING IN 2025.								
17086 - 2023 LIBR MAJOR REPAIR/REPLACEMENT	Funding Source	2023 LIB MAJOR R/R NON-CAP GO	2022	-	-	-		
			2023	150,000	45,079	-		
		2023 LIB MAJOR R/R NON-CAP GO Total		150,000	45,079	-	104,921	
		Funding Source Total			150,000	45,079	-	104,921
	Expense	2023 LIB MAJOR R/R MACH & EQUI	2024	-	(60,750)	-		
		2023 LIB MAJOR R/R MACH & EQUI Total		-	(60,750)	-	60,750	
		2023 LIB NON-CAP BLDG MAINT	2022	-	-	-		
			2023	(150,000)	(39,201)	(18,983)		
			2024	-	(21,552)	14,733		
	2023 LIB NON-CAP BLDG MAINT Total		(150,000)	(60,753)	(4,250)	(84,997)		
	2023 NON-CAP MACH & EQUIP	2023	-	(5,877)	(625)			
	2023 NON-CAP MACH & EQUIP Total		-	(5,877)	(625)	6,502		
	Expense Total		(150,000)	(127,381)	(4,875)	(17,745)		
NOTES: PLANNED PROJECTS INCLUDE HVAC COMPRESSOR REPLACEMENT AT CENTRAL AND SEQUOYA, PAINTING AT LAKEVIEW, AND REPLACEMENT OF FIRE ALARMS AT ALICIA ASHMAN.								