MADISON PUBLIC LIBRARY

CAPITAL PROJECT STATUS REPORT

PROJECT	PROJECT TITLE	TOTAL PRIVATE FUNDING SOURCE	TOTAL REVISED BUDGET	TOTAL ENCUMBRANCES	YTD ACTUALS	TOTAL AVAILABLE BUDGET	TOTAL % USED
10001	MAINTENANCE SUPPORT CENTER		$ 3,822,983.92	$ 1,926.00	$ 3,742,451.95	$ 78,605.97	97.89%
10002	RELOCATE PINNEY NEIGHBORHD LIBRARY	$ (2,500,000.00)	$ 11,710,000.00	$ 250,293.73	$ 606,327.13	$ 10,853,379.14	5.18%
10009	HAWTHORNE LIBRARY REPAIRS		$ 25,000.00	$ -	$ 24,690.55	$ 309.45	98.76%
10022	LAKEVIEW IMPROVEMENTS		$ 90,000.00	$ -	$ 88,425.42	$ 1,574.58	98.25%
10023	MEADOWRIDGE EXPANSION		$ 459,500.00	$ -	$ 459,500.00	$ -	100.00%
10713	CENTRAL LIBRARY	$ (822,884.52)	$ 972,899.13	$ 9,600.16	$ 874,368.22	$ 88,930.75	89.87%
10723	ASHMAN BRANCH IMPROVEMENTS 2014		$ 190,912.18	$ -	$ 70,716.62	$ 120,195.56	37.04%
10724	EASTSIDE LIBRARY PLANNING		$ 77,300.01	$ -	$ 76,015.98	$ 1,284.03	98.34%
17031	LIBRARY REPAIRS/IMPROVEMENTS		$ 19,500.00	$ 746.01	$ 18,753.99	$ -	96.17%
17074	LIBR MAJOR REPAIRS/REPLACEMENTS		$ 100,000.00	$ -	$ 98,405.57	$ 1,594.43	98.41%
17075	LIBR MAJOR REPAIR/REPLACEMENT 2017		$ 156,468.86	$ -	$ 150,461.55	$ 6,007.31	96.16%
17076	LIBR MAJOR REPAIR/REPLACEMENT 2018		$ 130,000.00	$ -	$ 49,303.62	$ 80,696.38	37.93%
17083	RFID-HAW/SEQ/MSB LIBR 2017		$ 120,000.00	$ -	$ 26,536.74	$ 93,463.26	22.11%
17084	GSMB YOUTH TEEN IMPROVEMENTS	$ (155,400.00)	$ 155,400.00	$ -	$ 16,384.24	$ 139,015.76	10.54%
17085	REINDAHL LIBRARY BRANCH		$ 500,000.00	$ -	$ -	$ 500,000.00	0.00%
Grand Total		**$ (3,478,284.52)**	**$ 18,529,964.10**	**$ 262,565.90**	**$ 6,302,341.58**	**$ 11,965,056.62**	**34.01%**
	NOTE: Project 10002 Relocate Pinney Private Funding to have $1.5M "in-kind" value deducted from budget as does not represent cash value to be received by the City.						

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tdb 07/25/2018