

MADISON PUBLIC LIBRARY CAPTIAL PROJECTS STATUS AS OF MARCH 25, 2019

PROJECT STRING TYPE (Multiple Items)

		Values				TOTAL AVAILABLE	
PROJECT	PROJECT TITLE	PRIVATE FUNDING	TOTAL REVISED BUDGET	ENCUMBRANCES	YTD ACTUALS	BUDGET	% USED
10001	MAINTENANCE SUPPORT CENTER		3,822,983.92	0.00	3,766,451.05	56,532.87	98.52%
10002	RELOCATE PINNEY NEIGHBORHD LIBRARY	1,000,000.00	10,510,000.00	4,332,864.29	767,848.15	4,909,287.56	53.29%
10009	HAWTHORNE LIBRARY REPAIRS		25,000.00	0.00	24,690.55	309.45	98.76%
10022	LAKEVIEW IMPROVEMENTS		90,000.00	0.00	89,469.83	530.17	99.41%
10023	MEADOWRIDGE EXPANSION		459,500.00	0.00	459,500.00	0.00	100.00%
10713	CENTRAL LIBRARY	822,884.52	972,899.13	12,486.19	923,498.70	36,914.24	96.21%
10723	ASHMAN BRANCH IMPROVEMENTS		190,912.18	16,200.00	78,716.62	95,995.56	49.72%
10724	EASTSIDE LIBRARY PLANNING		76,015.98	0.00	76,015.98	0.00	100.00%
12519	2019 LIBRARY COLLECTION ADDITIONS		700,000.00	0.00	152,821.40	547,178.60	21.83%
17031	LIBRARY REPAIRS/IMPROVEMENTS		18,753.99	0.00	18,753.99	0.00	100.00%
17074	LIBR MAJOR REPAIRS/REPLACEMENTS		100,000.00	0.00	100,000.00	0.00	100.00%
17075	LIBR MAJOR REPAIR/REPLACEMENT 2017		153,876.35	0.00	153,876.35	0.00	100.00%
17076	LIBR MAJOR REPAIR/REPLACEMENT 2018		130,000.00	14,881.91	114,802.44	315.65	99.76%
17077	LIRB MAJOR REPAIR/REPLACEMENT 2019		130,000.00	0.00	10,543.74	119,456.26	8.11%
17083	RFID-HAW/SEQ/MSB LIBR 2017		120,000.00	0.00	39,493.03	80,506.97	32.91%
17084	GSMB YOUTH TEEN IMPROVEMENTS	289,448.00	239,448.00	35,869.00	167,029.58	36,549.42	84.74%
17085	REINDAHL LIBRARY BRANCH		500,000.00	0.00	1,195.53	498,804.47	0.24%
Grand Total		2,112,332.52	18,239,389.55	4,412,301.39	6,944,706.94	6,382,381.22	65.01%

Library Repairs/Improvements projects 17031, 17074 and 17075 were not fully used on previous reports to the Board. These will not appear on future reports.

