

Madison Public Library
Capital Project Report as of May 24, 2019

GO Bond funding: Revised Budget represents authorized borrowing; Actuals represents amount borrowed to date.
NON-CAP represents expenses that are not able to be capitalized.

PROJECT	PROJECT TITLE	PROJECT STRING TYPE	PROJECT STRING DESCRIPTION	REVISED BUDGET	ACTUALS	REQUISITIONS	ENCUMBRANCES	AVAILABLE BUDGET	
10001	MAINTENANCE SUPPORT CENTER	FUNDING	LIBRARY MAINT CENTER GO BONDS	3,436,553.84	3,379,236.79	0.00	0.00	57,317.05	
			LIBRARY MAINT CTR TRADE IN	0.00	10,000.00	0.00	0.00	(10,000.00)	
			MAINTENANCE SUP CNT 14 CARRYOV	182,983.92	182,983.92	0.00	0.00	0.00	
			MAINTENANCE SUPPORT NON-CAP	203,446.16	194,230.34	0.00	0.00	9,215.82	
		FUNDING Total		3,822,983.92	3,766,451.05	0.00	0.00	56,532.87	
	EXPENSE	LIBRARY MAINT SUPP CENTER LAND	(700,000.00)	(713,474.17)	0.00	0.00	13,474.17		
		LIBRARY MAINTENANCE BUILDING	(2,607,983.92)	(2,746,741.96)	0.00	0.00	138,758.04		
		MAINT SUPP CENTER NON-CAP	(203,446.16)	(194,230.34)	0.00	0.00	(9,215.82)		
		MAINT SUPPORT CENTER EQUIPMENT	(236,553.84)	(112,152.61)	0.00	0.00	(124,401.23)		
		MAINT SUPPORT CENTER FIBER	(25,000.00)	0.00	0.00	0.00	(25,000.00)		
		MAINT SUPPORT CENTER LAND IMPR	(50,000.00)	0.00	0.00	0.00	(50,000.00)		
		EXPENSE Total		(3,822,983.92)	(3,766,599.08)	0.00	0.00	(56,384.84)	
Notes:									
10002	RELOCATE PINNEY NEIGHBORHD LIBRARY	FUNDING	LIBRARY GO BONDS	8,970,000.00	591,295.78	0.00	0.00	8,378,704.22	
			LIBRARY GO BONDS NON-CAP	540,000.00	178,943.33	0.00	0.00	361,056.67	
			PINNEY CONTRIBUTIONS	1,000,000.00	500,000.00	0.00	0.00	500,000.00	
			FUNDING Total		10,510,000.00	1,270,239.11	0.00	0.00	9,239,760.89
	EXPENSE	PINNEY FIBER	0.00	0.00	0.00	0.00	0.00		
		PINNEY LIBRARY BUILDING	(8,470,000.00)	(3,849,137.81)	0.00	(4,210,822.99)	(410,039.20)		
		PINNEY LIBRARY COLLECTION	(250,000.00)	(49,210.36)	0.00	0.00	(200,789.64)		
		PINNEY LIBRARY LAND	0.00	(27,263.77)	0.00	0.00	27,263.77		
		PINNEY NON-CAP EXP	(540,000.00)	(187,318.08)	0.00	(713.77)	(351,968.15)		
		PINNEY VEHICLES & EQUIPMENT	(1,250,000.00)	(16,168.16)	0.00	0.00	(1,233,831.84)		
		EXPENSE Total		(10,510,000.00)	(4,129,098.18)	0.00	(4,211,536.76)	(2,169,365.06)	
	Notes: Encumbrance is the contract with Tri North Builders.								
10713	CENTRAL LIBRARY	FUNDING	CENTRAL LIB TRANS FROM INS	13,500.28	13,500.28	0.00	0.00	0.00	
			CENTRAL LIBRARY 14 CONTRIB DON	822,884.52	773,484.09	0.00	0.00	49,400.43	
			CENTRAL LIBRARY CARRY OVER	136,514.33	136,514.33	0.00	0.00	0.00	
			FUNDING Total		972,899.13	923,498.70	0.00	0.00	49,400.43
		EXPENSE	CENTRAL LIBRARY 2014 NON-CAP	(413,539.70)	(477,637.73)	0.00	(8,221.03)	72,319.06	
			CENTRAL LIBRARY BUILDING 2014	(395,287.64)	(220,668.96)	0.00	0.00	(174,618.68)	
	CENTRAL LIBRARY MACH EQUI 2014		(164,071.79)	(225,192.01)	0.00	(4,265.16)	65,385.38		
		EXPENSE Total		(972,899.13)	(923,498.70)	0.00	(12,486.19)	(36,914.24)	
Notes: City Finance has conveyed this project needs to be completed and closed in 2019.									
10723	ASHMAN BRANCH IMPROVEMENTS	FUNDING	ASHMAN IMPR DONATION	8,000.00	0.00	0.00	0.00	8,000.00	
			ASHMAN IMPROV 2014 CARRYOVER	190,912.18	70,716.62	0.00	0.00	120,195.56	
			FUNDING Total		198,912.18	70,716.62	0.00	0.00	128,195.56
		EXPENSE	ASHMAN BR IMPROVE BUILDING	(190,912.18)	(60,208.19)	0.00	0.00	(130,703.99)	
	ASHMAN NON-CAP IMPROVEMENTS		(8,000.00)	(18,508.43)	0.00	(16,326.00)	26,834.43		
		EXPENSE Total		(198,912.18)	(78,716.62)	0.00	(16,326.00)	(103,869.56)	
Notes: City Finance has conveyed this project needs to be completed and closed in 2019. Donation was received in 2019.									
12519	2019 LIBRARY COLLECTION ADDITIONS	FUNDING	2019 LIB COLL XFR GEN FUND	700,000.00	153,069.62	0.00	0.00	546,930.38	
			FUNDING Total		700,000.00	153,069.62	0.00	0.00	546,930.38
		EXPENSE	2019 LIBRARY COLLECTION	(700,000.00)	(243,593.87)	0.00	0.00	(456,406.13)	
			EXPENSE Total		(700,000.00)	(243,593.87)	0.00	0.00	(456,406.13)
Notes: Collections are now housed in the Capital Budget.									

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17077	LIBR MAJOR REPAIR/REPLACEMENT 2019	FUNDING	LIBR MAJOR REPAIR GO 2019	130,000.00	10,543.74	0.00	0.00	119,456.26
		FUNDING Total		130,000.00	10,543.74	0.00	0.00	119,456.26
		EXPENSE	2019 LIB MAJOR REPAIR NON-CAP	0.00	(17,785.13)	0.00	(19,800.00)	37,585.13
			2019 MAJOR REPAIR MACH & EQUIP	(50,000.00)	0.00	0.00	0.00	(50,000.00)
			2019 MAJOR REPAIRS BUILDING	(80,000.00)	0.00	0.00	0.00	(80,000.00)
		EXPENSE Total		(130,000.00)	(17,785.13)	0.00	(19,800.00)	(92,414.87)
Notes:								
17083	RFID EQUIPMENT	FUNDING	RFID INSTALL/UPGRADE	120,000.00	39,493.03	0.00	0.00	80,506.97
		FUNDING Total		120,000.00	39,493.03	0.00	0.00	80,506.97
		EXPENSE	RFID INSTALL/UPGRADE	(120,000.00)	(39,493.03)	0.00	0.00	(80,506.97)
		EXPENSE Total		(120,000.00)	(39,493.03)	0.00	0.00	(80,506.97)
Notes: City Finance has conveyed this project needs to be completed and closed in 2019. The installation/upgrades will be at Hawthorne, Lakeview and Alicia Ashman branches.								
17084	GSMB YOUTH TEEN IMPROVEMENTS	FUNDING	GSMB YOUTH TEEN IMPROVEMENTS	239,448.00	96,000.00	0.00	0.00	143,448.00
		FUNDING Total		239,448.00	96,000.00	0.00	0.00	143,448.00
		EXPENSE	GSMBYS BUILD IMPV	(99,309.42)	(79,180.58)	0.00	(1,600.00)	(18,528.84)
			GSMBYS COLLECTION	(10,000.00)	0.00	0.00	0.00	(10,000.00)
			GSMBYS IMPROVEMENTS NON-CAP	(11,900.00)	(29,147.85)	0.00	0.00	17,247.85
			GSMBYS MACH & EQUIP	(118,238.58)	(111,238.58)	0.00	0.00	(7,000.00)
		EXPENSE Total		(239,448.00)	(219,567.01)	0.00	(1,600.00)	(18,280.99)
Notes: This project will be completed in 2019.								
17085	REINDAHL LIBRARY BRANCH	FUNDING	REINDAHL GO BONDS	500,000.00	1,405.79	0.00	0.00	498,594.21
		FUNDING Total		500,000.00	1,405.79	0.00	0.00	498,594.21
		EXPENSE	LI REINDAHL BUILDING	(125,000.00)	(234.48)	0.00	0.00	(124,765.52)
			REINDAHL LAND EXPENSES	(125,000.00)	0.00	0.00	0.00	(125,000.00)
			REINDAHL NON-CAP EXPENSES	(250,000.00)	(1,249.37)	0.00	0.00	(248,750.63)
		EXPENSE Total		(500,000.00)	(1,483.85)	0.00	0.00	(498,516.15)
Notes: Funding not yet budgeted: \$4,500,000 from the Foundation and \$12,100,000 from General Obligation Bonds.								