

**CAPITAL PROJECTS STATEMENT**

as of 11/30/07

Project #	Description	2004	2005	2006	2007	TOTALS	NOTES				
810428	Sequoia Expansion	Authorized									
		Borrowing	(150,000.00)	(7,144.84)	0.00	(5,265,000.00)	(5,422,144.84)	(funds to be re-authorized in '2007)			
		Expenditures	0.00	0.00	165,335.96	87,056.36	252,392.32				
		Encumbrances	0.00	0.00	0.00	96,710.00	96,710.00				
		Balance	(150,000.00)	(7,144.84)	165,335.96	(5,081,233.64)	(5,073,042.52)				
810487	New East Side Branch	Authorized									
		Borrowing	0.00	0.00	Pending	0.00	0.00				
		Expenditures	0.00	0.00	0.00	0.00	0.00				
		Encumbrances	0.00	0.00	0.00	0.00	0.00				
		Balance	0.00	0.00	0.00	0.00	0.00				
810488	New Far SouthWest Branch	Authorized									
		Borrowing	(225,000.00)	0.00	0.00	(437,000.00)	(662,000.00)	(transferred \$147,000 to PIN and MSB projects)			
		Expenditures	0.00	0.00	217,000.00	0.00	217,000.00				
		Encumbrances	0.00	0.00	0.00	0.00	0.00				
		Balance	(225,000.00)	0.00	217,000.00	(437,000.00)	(445,000.00)				
810489	Meadowridge Lighting & Circ Desk	Authorized									
		Borrowing	(5,500.00)	(35,000.00)	0.00	(214.50)	(40,714.50)				
		Expenditures	0.00	1,985.32	23,692.37	15,036.81	40,714.50				
		Encumbrances	0.00	0.00	0.00	0.00	0.00				
		Balance	(5,500.00)	(33,014.68)	23,692.37	14,822.31	0.00				
810530	So Madison Branch Expansion	Authorized									
		Borrowing	0.00	0.00	0.00	(150,000.00)	(150,000.00)	(funds to be re-authorized in '2007)			
		Expenditures	0.00	0.00	0.00	0.00	0.00				
		Encumbrances	0.00	0.00	0.00	0.00	0.00				
		Balance	0.00	0.00	0.00	(150,000.00)	(150,000.00)				
810531	Pinney Br Branch Improvements	Authorized									
		Borrowing	0.00	0.00	(91,087.83)	(113,020.32)	(204,108.15)	(funded from 810488 proj)			
		Expenditures	0.00	0.00	86,925.16	107,990.26	194,915.42				
		Encumbrances	0.00	0.00	0.00	9,192.73	9,192.73				
		Balance	0.00	0.00	(4,162.67)	4,162.67	(0.00)				
810532	Monroe St Branch Improvements	Authorized									
		Borrowing	0.00	0.00	(57,600.00)	(7,500.00)	(65,100.00)	(funded from 810488 proj)			
		Expenditures	0.00	0.00	3,922.91	18,556.40	22,479.31				
		Encumbrances	0.00	0.00	0.00	5,695.93	5,695.93				
		Balance	0.00	0.00	(53,677.09)	16,752.33	(36,924.76)				
<b>GRAND TOTAL BALANCE:</b>						<b>(380,500.00)</b>	<b>(40,159.52)</b>	<b>348,188.57</b>	<b>(5,632,496.33)</b>	<b>(5,704,967.28)</b>	<b>(5,704,967.28)</b>

\* Nov 2006 - Per Comptrollers Office - Funds removed due to arbitrage laws;

\$150,000 from Project #810428 - Sequoya Expansion

\$70,000 from Project #810488 - New Far SouthWest Branch

\$80,000 from Project #810531 - Pinney Branch Improvements

\$300,000

City Council resolution to restore Budget Authority and Funding to happen in 2007.