

CAPITAL PROJECTS STATEMENT

as of 12/30/07

| Project # | Description | 2004 | 2005 | 2006 | 2007 | TOTALS | NOTES | |
|-----------------------------|--|--------------|--------------|----------------|----------------|-----------------------|------------------|--|
| 810428 | Sequoia Expansion | Authorized | | | | | | |
| | | Borrowing | (150,000.00) | (7,144.84) | 0.00 | (5,365,000.00) | (5,522,144.84) | <i>(funds to be re-authorized in '2007)</i> |
| | | Expenditures | 0.00 | 0.00 | 165,335.96 | 197,542.11 | 362,878.07 | |
| | | Encumbrances | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50,536.25</u> | <u>50,536.25</u> | |
| Balance | (150,000.00) | (7,144.84) | 165,335.96 | (5,116,921.64) | (5,108,730.52) | | | |
| 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| | 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) | <i>(transferred \$147,000 to PIN and MSB projects)</i> |
| | | Expenditures | 0.00 | 0.00 | 217,000.00 | 0.00 | 217,000.00 | |
| | | Encumbrances | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| | 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) | <i>(funds to be re-authorized in '2007)</i> |
| | | Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Encumbrances | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |
| 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) | (113,000.00) | (204,087.83) | <i>(funded from 810488 proj)</i> |
| | | Expenditures | 0.00 | 0.00 | 86,925.16 | 112,335.64 | 199,260.80 | |
| | | Encumbrances | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,827.03</u> | <u>4,827.03</u> | |
| 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) | <i>(funded from 810488 proj)</i> |
| | | Expenditures | 0.00 | 0.00 | 3,922.91 | 18,556.40 | 22,479.31 | |
| | | Encumbrances | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,695.93</u> | <u>5,695.93</u> | |
| Balance | 0.00 | 0.00 | (53,677.09) | 16,752.33 | (36,924.76) | | | |
| GRAND TOTAL BALANCE€ | | | | | | (5,740,655.28) | | |
| | | | | | | (5,740,655.28) | | |

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

\$150,000 from Project #810428 - Sequoia 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.