

FUND STATEMENT

Fund 30030, Library Construction

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$12,664,832	\$0	\$8,305,382	\$8,305,382	\$0
Revenue:					
Sale of Bonds ¹	\$0	\$0	\$25,000,000	\$25,000,000	\$0
Total Revenue	\$0	\$0	\$25,000,000	\$25,000,000	\$0
Total Available	\$12,664,832	\$0	\$33,305,382	\$33,305,382	\$0
Total Expenditures	\$4,359,450	\$0	\$33,305,382	\$33,305,382	\$0
Total Disbursements	\$4,359,450	\$0	\$33,305,382	\$33,305,382	\$0
Ending Balance²	\$8,305,382	\$0	\$0	\$0	\$0

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. On November 6, 2012, the voters approved a bond referendum in the amount of \$25 million to renovate four priority library facilities that include Pohick, Tysons Pimmit, Reston and John Marshall libraries.

² Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.