

119 - PUBLIC LIBRARY - CAPITAL

Operational Summary

Description:

Capital Projects Fund for Public Library

At a Glance:

Total FY 2002-2003 Actual Expenditure + Encumbrance:	6,551,323
Total Final FY 2003-2004 Budget:	5,157,898
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Promote and facilitate community interaction in learning, cultural and recreational activities.

Key Outcome Indicators:

Performance Measure	2002 Business Plan Results	2003 Business Plan Target	How are we doing?
<p>PROGRESS IN CONSTRUCTING LIBRARY FACILITIES ON SCHEDULE AND WITHIN BUDGET.</p> <p>What: Measures our ability to complete construction plans providing facilities for library activities.</p> <p>Why: Growing population requires increased library infrastructure.</p>	<p>Foothill Ranch Branch completed. Design of Wheeler branch completed and construction started.</p> <p>Expansion of Heritage Park Branch completed. El Toro remodel finished.</p>	<p>Complete construction of Wheeler Branch by February 2004.</p>	<p>Projects are on schedule.</p>

Fiscal Year FY 2002-2003 Key Project Accomplishments:

- Finished construction and opened Foothill Ranch.
- Finished El Toro remodeling project.Finished Irvine Heritage Park remodeling project.
- Finished design of Wheeler Ranch.

PUBLIC LIBRARY - CAPITAL - Construction of Public Library capital projects.

Budget Summary

Changes Included in the Base Budget:

Funds provided for construction of Wheeler Ranch and also capital project at Foothill Ranch.



Final Budget and History:

Sources and Uses	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Total Revenues	3,253,909	10,222,847	6,694,525	5,157,898	(1,536,627)	-22.95
Total Requirements	1,289,410	10,222,847	6,089,955	5,157,898	(932,057)	-15.30
Balance	1,964,499	0	604,570	0	(604,570)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Public Library - Capital in the Appendix on page 529.

