

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 302, Library Construction

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan
Beginning Balance	\$1,913,239	\$0	\$325,545	\$0
Revenue:				
Sale of Bonds ¹	\$3,850,000	\$0	\$0	\$0
Total Revenue	\$3,850,000	\$0	\$0	\$0
Transfers In:				
General Fund (001) ²	\$0	\$0	\$550,000	\$0
Total Transfers In	\$0	\$0	\$550,000	\$0
Total Available	\$5,763,239	\$0	\$875,545	\$0
Total Expenditures	\$5,437,694	\$0	\$875,545	\$0
Total Disbursements	\$5,437,694	\$0	\$875,545	\$0
Ending Balance	\$325,545	\$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. In the Fall of 1989, the voters approved a \$39.1 million Public Library Facilities bond referendum. All bonds from the Fall 1989 Referendum have been sold.

² Represents a General Fund transfer of \$550,000 associated with Project 004838, Burke Centre Community Library (\$350,000) and Project 004839, Oakton Community Library (\$200,000).

FY 2004 Summary of Capital Projects

Fund: 302 Library Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan
004822	Library Contingency		\$0.00	\$48,997.58	\$0
004827	George Mason Library	4,788,250	0.00	31,187.42	0
004836	Great Falls Comm. Library	6,655,600	38,380.48	110,501.36	0
004837	Kingstowne Comm. Library	1,086,270	6,090.44	52,501.80	0
004838	Burke Center Library	2,423,192	1,992,185.19	398,135.62	0
004839	Oakton Community Library	200,000	953.69	199,046.31	0
004840	Kingstowne Reg. Library	3,470,000	3,401,279.28	14,869.42	0
004842	Thomas Jefferson Community Library	52,198	(2,348.05)	0.00	0
004843	Richard Byrd Comm. Library	57,009	765.58	0.00	0
004844	Dolley Madison Comm. Library	60,209	387.14	0.00	0
004850	Feasibility Studies		0.00	20,305.52	0
Total		\$18,792,728	\$5,437,693.75	\$875,545.03	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004822 Library Contingency

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$0.00	\$0.00	\$0.00	\$20,226.90	\$0	\$0
966	Outside Construction - Building	0.00	0.00	0.00	28,770.68	0	0
Total		\$0.00	\$0.00	\$0.00	\$48,997.58	\$0	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A

Project 004822: This project represents project surpluses that occur in Fund 302, Library Construction, during the course of a fiscal year. As project surpluses are identified, unexpended funds are reallocated to this project to provide contingency funding for those projects in which expenditures may exceed their cost estimates.

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004827 George Mason Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$159,806.80	\$159,639.35	\$0.00	\$167.45	\$0	\$0
962	Inspection & Plan Review - Building	24,400.00	21,313.00	0.00	3,087.00	0	0
963	County Engineering Construction & Survey	102,901.00	99,304.51	0.00	3,596.49	0	0
964	Outside Architectural & Engineering - Building	532,189.30	532,189.30	0.00	0.00	0	0
965	County Construction - Building	2,000.00	1,560.00	0.00	440.00	0	0
966	Outside Construction - Building	3,632,335.33	3,621,594.48	0.00	10,740.85	0	0
967	Utilities Fees/Payments - Building	78,284.86	70,464.70	0.00	7,820.16	0	0
968	Building Equipment	199,831.71	199,831.71	0.00	0.00	0	0
969	Miscellaneous	56,501.00	51,165.53	0.00	5,335.47	0	0
Total		\$4,788,250.00	\$4,757,062.58	\$0.00	\$31,187.42	\$0	\$0

Location	Tax Map Reference	Location Code	District
7001 Little River Turnpike	71-2	JK14	Mason

Project 004827: An expansion study of the George Mason Library was completed during FY 1988, and it was determined that the library should be expanded and the existing structure renovated/reconstructed to provide for better use of space. The project was funded from the Fall 1989 Public Library Facilities Referendum in the amount of \$3,125,000. Funding for the expansion study was provided from previously approved bonds. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	4,788,250
Transfers from Other Funds	0
Other	0
Total	\$4,788,250

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1995
Design Completion	October 1996
Construction Contract Award	March 1997
Construction Completion	February 1998

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004836 Great Falls Comm. Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,801,000.00	\$2,800,094.19	\$0.00	\$905.81	\$0	\$0
961	County Design Engineering - Building	83,914.33	77,862.27	6,052.06	0.00	0	0
962	Inspection & Plan Review - Building	40,000.00	39,309.63	0.00	690.37	0	0
963	County Engineering Construction & Survey	184,313.15	174,044.64	(2,521.49)	12,790.00	0	0
964	Outside Architectural & Engineering - Building	460,055.56	455,355.68	4,699.88	0.00	0	0
965	County Construction - Building	22,629.00	224.00	22,405.00	0.00	0	0
966	Outside Construction - Building	2,685,375.00	2,651,122.53	7,745.03	26,507.44	0	0
967	Utilities Fees/Payments - Building	213,312.96	146,777.54	0.00	66,535.42	0	0
968	Building Equipment	165,000.00	161,927.68	0.00	3,072.32	0	0
Total		\$6,655,600.00	\$6,506,718.16	\$38,380.48	\$110,501.36	\$0	\$0

Location	Tax Map Reference	Location Code	District
9830 Georgetown Pike Road	13-1-(1)-11, 12, 13, 14	GD04	Dranesville

Project 004836: This project funded the land acquisition, design, and construction of a 13,000-square-foot community library in the Great Falls area. This project was funded from the Fall 1989 Public Library Facilities Referendum in the amount of \$6,460,000. Funds to cover the increase in the Total Project Estimate have been provided from the library contingency. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,655,600
Transfers from Other Funds	0
Other	0
Total	\$6,655,600

Completion Schedule	
Land Acquisition	January 1990
Engineer/Architect Contract Award	August 1990
Design Completion	November 1998
Construction Contract Award	September 1999
Construction Completion	September 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004837 Kingstowne Comm. Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$3,332.70	\$1,132.09	\$2,200.61	\$0.00	\$0	\$0
961	County Design Engineering - Building	40,220.28	39,302.87	0.00	917.41	0	0
962	Inspection & Plan Review - Building	5,000.00	4,147.20	0.00	852.80	0	0
963	County Engineering Construction & Survey	43,472.90	40,558.07	2,914.83	0.00	0	0
964	Outside Architectural & Engineering - Building	144,360.00	134,023.00	45.00	10,292.00	0	0
965	County Construction - Building	2,061.37	561.37	0.00	1,500.00	0	0
966	Outside Construction - Building	622,822.75	593,606.00	930.00	28,286.75	0	0
967	Utilities Fees/Payments - Building	5,000.00	600.40	0.00	4,399.60	0	0
968	Building Equipment	220,000.00	213,746.76	0.00	6,253.24	0	0
Total		\$1,086,270.00	\$1,027,677.76	\$6,090.44	\$52,501.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Beulah and Telegraph Roads	100-1	XX04	Lee

Project 004837: This project funded the design and construction of the interior space for a 15,000-square-foot library. The library is located within a shopping center at the intersection of Beulah and Telegraph roads. The building shell was provided by the developer of the shopping center. This project provided for the design and construction associated with the interior space only. This project is complete.

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,086,270
Transfers from Other Funds	0
Other	0
Total	\$1,086,270

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	October 1997
Design Completion	July 1999
Construction Contract Award	August 1999
Construction Completion	June 2000

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004838 Burke Center Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,002,084.34	\$13,445.71	\$1,988,638.63	\$0.00	\$0	\$0
961	County Design Engineering - Building	8,772.54	3,772.54	442.87	4,557.13	0	0
964	Outside Architectural & Engineering - Building	61,381.43	15,652.94	2,150.00	43,578.49	0	0
967	Utilities Fees/Payments - Building	953.69	0.00	953.69	0.00	0	0
971	County Design Engineering - Improvements	350,000.00	0.00	0.00	350,000.00	0	0
Total		\$2,423,192.00	\$32,871.19	\$1,992,185.19	\$398,135.62	\$0	\$0

Location	Tax Map Reference	Location Code	District
Burke Area	TBD	TBD	TBD

Project 004838: This project funds the land acquisition and preliminary design costs associated with the construction of a 17,000-square-foot community library with 5,000 square feet of additional support space in the Burke area of the County.

Source of Funding	
General Fund	\$350,000
General Obligation Bonds	2,073,192
Transfers from Other Funds	0
Other	0
Total	\$2,423,192

Completion Schedule	
Land Acquisition	October 2001
Engineer/Architect Contract Award	December 2002
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004839 Oakton Community Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
967	Utilities Fees/Payments - Building	\$0.00	\$0.00	\$953.69	(\$953.69)	\$0	\$0
971	County Design Engineering - Improvements	200,000.00	0.00	0.00	200,000.00	0	0
Total		\$200,000.00	\$0.00	\$953.69	\$199,046.31	\$0	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Chain Bridge Road and Hunter Mil Road, Vienna, Virginia	47-2 (1)-19	XX07	Providence

Project 004839: This project funds the preliminary design of a 15,000-square-foot community library in Oakton. A design contract to provide programming, conceptual design, and 35 percent construction documents is currently in progress. The site for this facility has been proffered to the County by a private developer.

Source of Funding	
General Fund	\$200,000
General Obligation Bonds	
Transfers from Other Funds	
Other	
Total	\$200,000

Completion Schedule	
Land Acquisition	October 2001
Engineer/Architect Contract Award	September 2002
Design Completion	May 2003
Construction Contract Award	N/A
Construction Completion	N/A

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004840 Kingstowne Reg. Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$3,434,387.57	\$30,738.87	\$3,392,586.53	\$11,062.17	\$0	\$0
961	County Design Engineering - Building Outside Architectural & Engineering -	10,850.93	5,850.93	2,648.72	2,351.28	0	0
964	Building	24,761.50	17,261.50	6,044.03	1,455.97	0	0
Total		\$3,470,000.00	\$53,851.30	\$3,401,279.28	\$14,869.42	\$0	\$0

Location	Tax Map Reference	Location Code	District
Manchester Lakes Boulevard and Beulah Road	91-1	XX04	Lee
Project 004840: This project funds the land acquisition costs associated with the construction of a 35,000-to-40,000-square-foot regional library planned for the Kingstowne area of the County.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,470,000
Transfers from Other Funds	0
Other	0
Total	\$3,470,000

Completion Schedule	
Land Acquisition	September 2001
Engineer/Architect Contract Award	To Be Determined
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 302 Library Construction
Project: 004850 Feasibility Studies

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$20,305.52	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$20,305.52	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 004850: This project funded feasibility studies for identified libraries throughout the County.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	Continuing
Transfers from Other Funds	0
Other	0
Total	Continuing