

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 302, Library Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Beginning Balance	\$675,646	\$0	\$205,711	\$0
Revenue:				
Sale of Bonds ¹	\$0	\$0	\$0	\$10,359,000
Miscellaneous ²	12,000	0	0	100,000
Total Revenue	\$12,000	\$0	\$0	\$10,459,000
Transfers In:				
General Fund (001) ³	\$0	\$0	\$585,000	\$683,882
Total Transfers In	\$0	\$0	\$585,000	\$683,882
Total Available	\$687,646	\$0	\$790,711	\$11,142,882
Total Expenditures	\$481,935	\$0	\$790,711	\$11,142,882
Total Disbursements	\$481,935	\$0	\$790,711	\$11,142,882
Ending Balance⁴	\$205,711	\$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. The Fall 2004 Public Library Facilities bond referendum approved by voters on November 2, 2004 included \$52.5 million to provide new library facilities as well as renovate existing libraries.

² FY 2006 revenue of \$100,000 is anticipated to be received from the City of Fairfax as part of the Project Development Agreement to construct a new Fairfax City Regional Library.

³ Represents a General Fund transfer of \$585,000 associated with Project 004838, Burke Centre Community Library in FY 2005 and \$683,882 associated with Project 004841, Fairfax City Regional Library Renovation in FY 2006.

⁴ Capital projects are budgeted based on the 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.

FY 2006 Summary of Capital Projects

Fund: 302 Library Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
004801	Fairfax City Regional Library Renovation - Phase 1	\$11,292	\$4,600.00	\$0.00	\$0
004822	Library Contingency		0.00	71,606.10	0
004836	Great Falls Comm. Library	6,698,787	107,895.75	36,081.15	0
004838	Burke Center Library	12,235,192	263,487.92	663,050.64	3,000,000
004839	Oakton Community Library	7,565,000	105,951.75	6,274.25	7,359,000
004840	Kingstowne Reg. Library	3,470,000	0.00	13,698.38	0
004841	Fairfax City Regional Library Renovation - Phase 2		0.00	0.00	783,882
Total		\$29,980,271	\$481,935.42	\$790,710.52	\$11,142,882

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 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
966	Outside Construction - Building	\$0.00	\$0.00	\$0.00	\$71,606.10	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$71,606.10	\$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: 004836 Great Falls Comm. Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 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	94,398.48	85,349.94	6,048.54	3,000.00	0	0
962	Inspection & Plan Review - Building	40,000.00	39,309.63	539.00	151.37	0	0
963	County Engineering Construction & Survey	187,080.62	171,538.39	2,767.47	12,774.76	0	0
964	Outside Architectural & Engineering - Building	483,442.34	467,316.59	13,124.82	3,000.93	0	0
965	County Construction - Building	22,629.00	22,629.00	0.00	0.00	0	0
966	Outside Construction - Building	2,737,704.56	2,659,867.56	77,837.00	0.00	0	0
967	Utilities Fees/Payments - Building	155,532.42	146,777.54	7,578.92	1,175.96	0	0
968	Building Equipment	165,000.00	161,927.68	0.00	3,072.32	0	0
974	Outside Architectural & Engineering - Improvements	12,000.00	0.00	0.00	12,000.00	0	0
Total		\$6,698,787.42	\$6,554,810.52	\$107,895.75	\$36,081.15	\$0	\$0

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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. Funds to cover the increase in the Total Project Estimate have been provided from the library contingency. This project is complete including expansion of the library parking lot and construction of a community funded memorial on the library site. The remaining balance will be used to offset final costs and address outstanding issues at the memorial site.

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,698,787
Transfers from Other Funds	0
Other	0
Total	\$6,698,787

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: 004838 Burke Center Library

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$2,025,370.66	\$2,018,370.66	\$3,076.06	\$3,923.94	\$0	\$0
961	County Design Engineering - Building	9,256,249.76	19,618.07	16,631.69	0.00	3,000,000	6,220,000
962	Inspection & Plan Review - Building	644.20	188.20	456.00	0.00	0	0
963	County Engineering Construction & Survey	10,580.36	9,529.88	1,050.48	0.00	0	0
964	Outside Architectural & Engineering - Building	341,729.42	27,172.94	240,429.85	74,126.63	0	0
965	County Construction - Building	1,843.84	0.00	1,843.84	0.00	0	0
966	Outside Construction - Building	12,820.00	12,820.00	0.00	0.00	0	0
967	Utilities Fees/Payments - Building	953.69	953.69	0.00	0.00	0	0
971	County Design Engineering - Improvements	0.07	0.00	0.00	0.07	0	0
976	Outside Construction - Improvements	585,000.00	0.00	0.00	585,000.00	0	0
Total		\$12,235,192.00	\$2,088,653.44	\$263,487.92	\$663,050.64	\$3,000,000	\$6,220,000

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Location	Tax Map Reference	Location Code	District
Intersection of Fairfax County Parkway and Fred's Oak Road	77-3	XX01	Braddock
Project 004838: This project funds the full design and construction of a 17,000-square-foot community library in the Burke area of the County. The project is funded from the fall 2004 Library Bond Referendum.			

Source of Funding	
General Fund	\$585,000
General Obligation Bonds	11,650,192
Transfers from Other Funds	0
Other	0
Total	\$12,235,192

Completion Schedule	
Land Acquisition	October 2001
Engineer/Architect Contract Award	December 2004
Design Completion	August 2005
Construction Contract Award	December 2007
Construction Completion	April 2008

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 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
961	County Design Engineering - Building	\$3,022,452.73	\$12,015.52	\$10,437.21	\$0.00	\$3,000,000	\$0
963	County Engineering Construction & Survey	1,419.33	625.74	793.59	0.00	0	0
964	Outside Architectural & Engineering - Building	180,179.25	79,184.05	94,720.95	6,274.25	0	0
966	Outside Construction - Building	4,359,000.00	0.00	0.00	0.00	4,359,000	0
967	Utilities Fees/Payments - Building	1,948.69	1,948.69	0.00	0.00	0	0
Total		\$7,565,000.00	\$93,774.00	\$105,951.75	\$6,274.25	\$7,359,000	\$0

Location	Tax Map Reference	Location Code	District
Intersection of Chain Bridge Road and Hunter Mill Road, Vienna, Virginia	47-2 (1)-19	XX07	Providence
Project 004839: This project funds the full design and construction of a 17,000-square-foot community library in Oakton. The site for this facility has been proffered to the County by a private developer. This project is funded from the fall 2004 Library Bond Referendum.			

Source of Funding	
General Fund	\$200,000
General Obligation Bonds	7,365,000
Transfers from Other Funds	0
Other	0
Total	\$7,565,000

Completion Schedule	
Land Acquisition	October 2001
Engineer/Architect Contract Award	December 2004
Design Completion	August 2005
Construction Contract Award	January 2006
Construction Completion	August 2007

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 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$3,433,216.53	\$3,423,325.40	\$0.00	\$9,891.13	\$0	\$0
961	County Design Engineering - Building	10,850.93	8,499.65	0.00	2,351.28	0	0
963	County Engineering Construction & Survey	68.04	68.04	0.00	0.00	0	0
964	Outside Architectural & Engineering - Building	24,761.50	23,305.53	0.00	1,455.97	0	0
967	Utilities Fees/Payments - Building	1,103.00	1,103.00	0.00	0.00	0	0
Total		\$3,470,000.00	\$3,456,301.62	\$0.00	\$13,698.38	\$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: 004841 Fairfax City Regional Library Renovation - Phase 2

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
909	Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$683,882	\$0
961	County Design Engineering - Building	0.00	0.00	0.00	0.00	100,000	0
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$783,882	\$0

Location	Tax Map Reference	Location Code	District
3915 Chain Bridge Road, City of Fairfax	57-4	N/A	Providence/Braddock
Project 004841: This projects funds the land acquisition, design and construction of an approximately 43,000-square-foot regional library at a new site in the City of Fairfax. This project is funded through the Project Development Agreement with the City of Fairfax.			

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

Completion Schedule	
Land Acquisition	February 2005
Engineer/Architect Contract Award	December 2004
Design Completion	July 2005
Construction Contract Award	October 2005
Construction Completion	January 2007