

Fund 302 Library Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2007 Advertised Budget Plan, as approved by the Board of Supervisors on May 1, 2006:

- ◆ The Board of Supervisors made no adjustments to this fund.

Focus

This fund supports the construction and renovation of a network of facilities operated by the Fairfax County Public Library that offer library services according to the needs of the community. Approved library construction projects have been primarily financed with General Obligation Bonds and are based on factors such as age and condition of buildings, long-range space needs, projected population growth, usage, and demand for services in underserved areas of the County. New library facilities must be designed to utilize new information resources delivery, with existing facilities from the early 1960s redesigned and renovated to maximize space as well as modern technology.

In the fall of 2004 the voters approved a Public Library Bond Referendum totaling \$52.5 million for library projects. Funding provides for two new libraries, four renovation projects, and prioritized capital renewal of libraries throughout the County. In order to ensure adequate facilities and address demands for services currently unmet, the new Burke Centre and Oakton libraries were approved. Programming and preliminary design work for these libraries is complete, with construction beginning at Oakton in the spring of 2006 and at Burke Centre in the fall of 2006. The selection of libraries for renovation was based on the age, condition and usage at each facility. Four of the oldest libraries were included on the bond referendum for renovation and expansion. These libraries are between 30- and 40-years-old, cannot readily be adapted to the requirements of modern technology, need quiet study space, and consistently exceed the minimum standards of use. The design for the renovation and expansion of the Thomas Jefferson Community Library and Dolley Madison Community Library started in the fall of 2005. The preliminary design for the Richard Byrd Community and Martha Washington Community libraries will start in the fall of 2007.

Capital renewal, including the replacement of building subsystems such as HVAC, roof repairs, electrical systems and other emergency repairs has begun at prioritized libraries throughout the County. Bond funding of \$2.5 million was approved for renewal projects and these funds are reflected in Fund 317, Capital Renewal Construction.

Funding of \$27,168,000 is included in Fund 302, Library Construction, in FY 2007. This amount is supported entirely by General Obligation Bonds approved as part of the Fall 2004 Public Library Bond Referendum. A list of all projects funded in FY 2007 is provided in the Summary of Capital Projects that follows.

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Changes to FY 2006 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2006 Revised Budget Plan since passage of the FY 2006 Adopted Budget Plan. Included are all adjustments made as part of the FY 2005 Carryover Review and all other approved changes through December 31, 2005:

- ◆ As part of the FY 2005 Carryover Review, the Board of Supervisors approved an increase of \$9,143,272 due to the carryover of unexpended project balances in the amount of \$957,272, as well as an increase of \$8,186,000 in bond funds to support library construction and renovation projects associated with the Fall 2004 Public Library Facilities Bond Referendum.

The following funding adjustments reflect all approved changes to the FY 2006 Revised Budget Plan from January 1, 2006 through April 24, 2006. Included are all adjustments made as part of the FY 2006 Third Quarter Review:

- ◆ As part of the FY 2006 Third Quarter Review, the Board of Supervisors approved an increase of \$2,885,000 to support construction costs associated with the relocation of the Dranesville District Supervisor's office to the Dolley Madison Community Library, which is scheduled to be expanded and renovated, and construction escalation costs associated with construction of the Burke Community Library.

A Fund Statement, a Summary of Capital Projects and Project Detail Sheets for each project funded in FY 2007 are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project). The Project Detail Tables include project location, description, source of funding and completion schedules.

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 302, Library Construction

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
Beginning Balance	\$205,711	\$0	\$957,272	\$0	\$0
Revenue:					
Sale of Bonds ¹	\$0	\$10,359,000	\$18,545,000	\$27,168,000	\$27,168,000
Miscellaneous ²	0	100,000	100,000	0	0
Total Revenue	\$0	\$10,459,000	\$18,645,000	\$27,168,000	\$27,168,000
Transfers In:					
General Fund (001) ³	\$885,000	\$683,882	\$3,568,882	\$0	\$0
Total Transfers In	\$885,000	\$683,882	\$3,568,882	\$0	\$0
Total Available	\$1,090,711	\$11,142,882	\$23,171,154	\$27,168,000	\$27,168,000
Total Expenditures	\$133,439	\$11,142,882	\$23,171,154	\$27,168,000	\$27,168,000
Total Disbursements	\$133,439	\$11,142,882	\$23,171,154	\$27,168,000	\$27,168,000
Ending Balance⁴	\$957,272	\$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. 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. Capital renewal bonds in the amount of \$2.5 million are reflected in Fund 317, Capital Renewal Construction. An amount of \$7.36 million was sold as part of the Summer 2006 Bond Sale. It should be noted that an additional \$.74 million has been applied to this fund in bond premium. An amount of \$42.64 million remains in authorized but unissued bonds from the November 2, 2004 bond referendum.

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 and \$300,000 associated with Project 004844, Dolley Madison Community Library in FY 2005. FY 2006 represents a transfer of \$683,882 associated with Project 004841, Fairfax City Regional Library Renovation, \$2,510,000 associated with the relocation of the Dranseville District Supervisors office to the Dolley Madison Library, and \$375,000 associated with construction escalation costs for Project 004838, Burke Centre Community Library.

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.

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Library Construction

FY 2007 Summary of Capital Projects

Fund: 302 Library Construction

Project #	Description	Total Project Estimate	FY 2005 Actual Expenditures	FY 2006 Revised Budget	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan
004822	Library Contingency		\$0.00	\$85,304.10	\$0	\$0
004836	Great Falls Comm. Library	6,698,787	11,869.99	24,211.16	0	0
004838	Burke Centre Library	12,576,192	99,503.72	10,124,546.92	0	0
004839	Oakton Community Library	7,565,000	21,286.71	7,343,987.54	0	0
004841	Fairfax City Regional Library Renovation - Phase 2	783,882	778.21	783,103.79	0	0
004842	Thomas Jefferson Community Library	6,158,198	0.00	1,000,000.00	5,106,000	5,106,000
004843	Richard Byrd Comm. Library	7,272,009	0.00	0.00	7,215,000	7,215,000
004844	Dolley Madison Comm. Library	10,690,209	0.00	3,810,000.00	6,820,000	6,820,000
004845	Martha Washington Comm. Library	8,077,278	0.00	0.00	8,027,000	8,027,000
Total		\$59,821,556	\$133,438.63	\$23,171,153.51	\$27,168,000	\$27,168,000

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004842	Thomas Jefferson Community Library
7415 Arlington Boulevard	Mason
<p>Description and Justification: This project provides for the renovation and expansion of the existing library facility. The Thomas Jefferson Library opened in 1962 and is projected to have an 8.7 percent growth in population by 2020. Renovations will include expanding the current 10,300 square foot library to approximately 16,500 square feet to provide adequate space, address the need for additional quiet space, and provide for modern technology requirements. FY 2007 funding of \$5,106,000 is included for construction costs approved as part of the fall 2004 bond referendum.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	1,051,504	51,504	0	1,000,000	0	0	0
Construction	5,106,584	584	0	0	5,106,000	5,106,000	0
Other	110	110	0	0	0	0	0
Total	\$6,158,198	\$52,198	\$0	\$1,000,000	\$5,106,000	\$5,106,000	\$0

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$5,106,000	\$0	\$0	\$5,106,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	Fourth Quarter FY 2007	Second Quarter FY 2008	Fourth Quarter FY 2008	Second Quarter FY 2009

<p>Operating Budget Impact: This facility is expected to be complete in FY 2009. In order to prepare for the re-opening of the library some equipment and furniture for the expansion area will be required in FY 2008 and is estimated at \$1.02 million. FY 2009 costs are estimated at \$216,000 and recurring costs associated with potential increases in staff and on-going annual operational costs are estimated to be approximately \$125,000.</p>
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004843	Richard Byrd Community Library
7250 Commerce Street	Lee
<p>Description and Justification: This project provides for the renovation and expansion of the existing library facility. The Richard Byrd Library opened in 1965 and is projected to have a 28.8 percent growth in population by 2020. Renovations will include expanding the current 10,000 square foot library to approximately 18,200 square feet to provide adequate space, address the need for additional quiet space, and provide for modern technology requirements. FY 2007 funding of \$7,215,000 provides for the design, permitting work and construction of the library approved as part of the fall 2004 bond referendum.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	7,271,315	56,315	0	0	7,215,000	7,215,000	0
Construction	584	584	0	0	0	0	0
Other	110	110	0	0	0	0	0
Total	\$7,272,009	\$57,009	\$0	\$0	\$7,215,000	\$7,215,000	\$0

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$7,215,000	\$0	\$0	\$7,215,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	Fourth Quarter FY 2007	Second Quarter FY 2008	Fourth Quarter FY 2008	Second Quarter FY 2010

<p>Operating Budget Impact: This facility is expected to be complete in FY 2010. In order to prepare for the re-opening of the library some equipment and furniture for the expansion area will be required in FY 2009 and is estimated at \$1.07 million. FY 2010 costs are estimated at \$218,000 and recurring costs associated with potential increases in staff and on-going annual operational costs are estimated to be approximately \$122,000.</p>
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004844	Dolley Madison Community Library
122 Oak Ridge Avenue	Dranesville
<p>Description and Justification: This project provides for the renovation and expansion of the existing library facility. The Dolley Madison Library opened in 1967 and is projected to have a 13.3 percent growth in population by 2020. Renovations will include expanding the current 10,630 square foot library to approximately 19,250 square feet to provide adequate space, address the need for additional quiet space, and provide for modern technology requirements. A feasibility study has also been completed to evaluate the relocation of the Dranesville District Supervisors' office to this facility, although funding to support this relocation has not yet been identified. FY 2007 funding of \$6,820,000 provides for the construction of the library approved as part of the fall 2004 bond referendum.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	1,359,515	59,515	0	1,300,000	0	0	0
Construction	9,330,584	584	0	2,510,000	6,820,000	6,820,000	0
Other	110	110	0	0	0	0	0
Total	\$10,690,209	\$60,209	\$0	\$3,810,000	\$6,820,000	\$6,820,000	\$0

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$6,820,000	\$0	\$0	\$6,820,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	Third Quarter FY 2005	First Quarter FY 2006	First Quarter FY 2007	Second Quarter FY 2009

<p>Operating Budget Impact: This facility is expected to be complete in FY 2009. In order to prepare for the re-opening of the library some equipment and furniture for the expansion area will be required in FY 2008 and is estimated at \$1.02 million. FY 2009 costs are estimated at \$216,000 and recurring costs associated with potential increases in staff and on-going annual operational costs are estimated to be approximately \$117,000.</p>
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004845	Martha Washington Community Library
6614 Fort Hunt Road	Mount Vernon
<p>Description and Justification: This project provides for the renovation and expansion of the existing library facility. The Martha Washington Library opened in 1969 and is projected to have a 29.7 percent growth in population by 2020. Renovations will include expanding the current 10,220 square foot library to approximately 18,000 square feet to provide adequate space, address the need for additional quiet space, and provide for modern technology requirements. FY 2007 funding of \$8,027,000 provides for the final design, permitting, utility work and construction of the library as approved as part of the fall 2004 bond referendum.</p>	

	Total Project Estimate	Prior Expenditures	FY 2005 Expenditures	FY 2006 Revised Budget Plan	FY 2007 Advertised Budget Plan	FY 2007 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	8,076,584	49,584	0	0	8,027,000	8,027,000	0
Construction	584	584	0	0	0	0	0
Other	110	110	0	0	0	0	0
Total	\$8,077,278	\$50,278	\$0	\$0	\$8,027,000	\$8,027,000	\$0

Source of Funding				
General Funding	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$8,027,000	\$0	\$0	\$8,027,000

Completion Schedule				
Land Acquisition Completion	Engineer/Architect Contract Award	Design Completion	Construction Contract Award	Construction Completion
N/A	Fourth Quarter FY 2007	Second Quarter FY 2008	Fourth Quarter FY 2008	Second Quarter FY 2010

<p>Operating Budget Impact: This facility is expected to be complete in FY 2010. In order to prepare for the re-opening of the library some equipment and furniture for the expansion area will be required in FY 2009 and is estimated at \$1.07 million. FY 2010 costs are estimated at \$218,000 and recurring costs associated with potential increases in staff and on-going annual operational costs are estimated to be approximately \$107,000.</p>
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