

Fund 302

Library Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2008 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2007:

- ◆ 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 underway. 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. Renewal projects are reflected in Fund 317, Capital Renewal Construction.

Funding of \$1,064,000 is included in Fund 302, Library Construction, in FY 2008. 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 2008 is provided in the Summary of Capital Projects that follows.

Changes to FY 2007 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2007 Revised Budget Plan since passage of the FY 2007 Adopted Budget Plan. Included are all adjustments made as part of the FY 2006 Carryover Review and all other approved changes through December 31, 2006:

- ◆ As part of the *FY 2006 Carryover Review*, the Board of Supervisors approved an increase of \$20,988,918 due to the carryover of unexpended project balances in the amount of \$20,237,085 and an increase of \$751,833 to appropriate revenues received in FY 2006. Revenues received include an amount of \$740,000 associated with bond premium applied to this fund as part of the Summer 2005 bond sale and \$11,833 associated with miscellaneous revenues primarily for the sale of plans for various projects.

Fund 302 Library Construction

The following funding adjustments reflect all approved changes to the FY 2007 Revised Budget Plan from January 1, 2007 through April 23, 2007. Included are all adjustments made as part of the FY 2007 Third Quarter Review:

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

A Fund Statement, a Summary of Capital Projects and Project Detail Sheets for each project funded in FY 2008 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.

Fund 302 Library Construction

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 302, Library Construction

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
Beginning Balance	\$957,272	\$0	\$9,715,936	\$0	\$0
Revenue:					
Sale of Bonds ¹	\$7,360,000	\$27,168,000	\$38,353,000	\$1,064,000	\$1,064,000
Bond Premium ¹	740,000	0	0	0	0
Revenue from Fairfax City ²	12,018	0	87,982	0	0
Miscellaneous	11,833	0	0	0	0
Total Revenue	\$8,123,851	\$27,168,000	\$38,440,982	\$1,064,000	\$1,064,000
Transfers In:					
General Fund (001) ³	\$3,568,882	\$0	\$0	\$0	\$0
Total Transfers In	\$3,568,882	\$0	\$0	\$0	\$0
Total Available	\$12,650,005	\$27,168,000	\$48,156,918	\$1,064,000	\$1,064,000
Total Expenditures	\$2,934,069	\$27,168,000	\$48,156,918	\$1,064,000	\$1,064,000
Total Disbursements	\$2,934,069	\$27,168,000	\$48,156,918	\$1,064,000	\$1,064,000
Ending Balance⁴	\$9,715,936	\$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 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. An amount of \$12,018 was received in FY 2006 and \$87,982 is anticipated in FY 2007.

³ The FY 2006 General Fund transfer represents \$683,882 associated with Project 004841, Fairfax City Regional Library Renovation, \$2,510,000 associated with the relocation of the Dranesville 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.

Fund 302

Library Construction

FY 2008 Summary of Capital Projects

Fund: 302 Library Construction

Project #	Description	Total Project Estimate	FY 2006 Actual Expenditures	FY 2007 Revised Budget	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan
004822	Library Contingency		\$0.00	\$837,137.23	\$0	\$0
004836	Great Falls Comm. Library	6,698,787	796.69	23,414.47	0	0
004838	Burke Centre Library	12,576,192	958,459.02	9,166,087.90	0	0
004839	Oakton Community Library	7,565,000	1,284,174.15	6,059,813.39	0	0
004841	Fairfax City Regional Library Renovation - Phase 2	783,882	20,531.00	762,572.79	0	0
004842	Thomas Jefferson Community Library	6,158,198	243,108.85	5,862,891.15	0	0
004843	Richard Byrd Comm. Library	7,272,009	0.00	7,215,000.00	0	0
004844	Dolley Madison Comm. Library	11,754,209	426,999.43	10,203,000.57	1,064,000	1,064,000
004845	Martha Washington Comm. Library	8,077,278	0.00	8,027,000.00	0	0
Total		\$60,885,556	\$2,934,069.14	\$48,156,917.50	\$1,064,000	\$1,064,000

Fund 302 Library Construction

004844	Dolley Madison Community Library
1244 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. In addition, the Dranesville District Supervisors' office will be relocated to this facility. FY 2008 funding of \$1,064,000 provides for the construction of the library approved as part of the fall 2004 bond referendum.</p>	

	Total Project Estimate	Prior Expenditures	FY 2006 Expenditures	FY 2007 Revised Budget Plan	FY 2008 Advertised Budget Plan	FY 2008 Adopted Budget Plan	Future Years
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design and Engineering	1,786,514	59,515	426,999	1,300,000	0	0	0
Construction	9,967,585	584	0	8,903,001	1,064,000	1,064,000	0
Other	110	110	0	0	0	0	0
Total	\$11,754,209	\$60,209	\$426,999	\$10,203,001	\$1,064,000	\$1,064,000	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$1,064,000	\$0	\$0	\$1,064,000

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