

Fund 302 Library Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2005 Advertised Budget Plan, as approved by the Board of Supervisors on April 26, 2004:

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

Focus

This fund supports the construction and renovation of County libraries to provide library services. The County planning standard for library facilities is 0.4 square feet of library space per resident. The 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 unserved areas of the County. New library facilities must be designed to utilize new information resources delivery, and existing facilities from the early 1960's must be redesigned and renovated to maximize the use of space and modern technologies.

Recent initiatives in the library construction program include the acquisition of land for a community library in the Oakton area through a developer's proffer, and the purchase of land for the Burke Centre Community Library and Kingstowne Regional Library. Programming and preliminary design work for the Oakton and Burke Centre libraries is underway.

To evaluate the scope of work and costs associated with renovation and expansion of existing facilities, feasibility and conceptual design studies were completed in FY 2001 for Thomas Jefferson Community Library, Richard Byrd Community Library, Dolley Madison Community Library, and Martha Washington Community Library. 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 renovation and expansion of these libraries, as well as the new building construction for the Burke Centre Community Library and Oakton Community Library, are anticipated to be funded by future bond referenda. The approved FY 2005 - FY 2009 Capital Improvement Program (With Future Years to 2014) includes a library bond referendum in the fall of 2004.

No funding is included in Fund 302, Library Construction, in FY 2005.

Changes to FY 2004 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2004 Revised Budget Plan since passage of the FY 2004 Adopted Budget Plan. Included are all adjustments made as part of the FY 2003 Carryover Review and all other approved changes through December 31, 2003:

- ◆ At the FY 2003 Carryover Review, the Board of Supervisors approved an increase of \$675,646 due to the carryover of unexpended project balances.

The following funding adjustments reflect all approved changes to the FY 2004 Revised Budget Plan from January 1, 2004 through April 19, 2004. Included are all adjustments made as part of the FY 2004 Third Quarter Review:

- ◆ At the FY 2004 Third Quarter Review, the Board of Supervisors approved an increase of \$12,000 due to the appropriation of revenues received from a community group for the design and construction of the Defense of Freedom Memorial at the Great Falls Community Library.

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A Fund Statement and a Summary of Capital Projects 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).

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 302, Library Construction

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
Beginning Balance	\$325,545	\$0	\$675,646	\$0	\$0
Revenue:					
Sale of Bonds ¹	\$0	\$0	\$0	\$0	\$0
Miscellaneous	0	0	12,000	0	0
Total Revenue	\$0	\$0	\$12,000	\$0	\$0
Transfers In:					
General Fund (001) ²	\$550,000	\$0	\$0	\$0	\$0
Total Transfers In	\$550,000	\$0	\$0	\$0	\$0
Total Available	\$875,545	\$0	\$687,646	\$0	\$0
Total Expenditures	\$179,593	\$0	\$687,646	\$0	\$0
Transfers Out:					
County Construction (303) ³	\$20,306	\$0	\$0	\$0	\$0
Total Transfers Out	\$20,306	\$0	\$0	\$0	\$0
Total Disbursements	\$199,899	\$0	\$687,646	\$0	\$0
Ending Balance ⁴	\$675,646	\$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. 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).

³ Represents General Fund monies no longer required and transferred to Fund 303, County Construction, to support other capital project requirements.

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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FY 2005 Summary of Capital Projects

Fund: 302 Library Construction

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
004822	Library Contingency		\$0.00	\$89,206.10	\$0	\$0
004836	Great Falls Comm. Library	6,698,787	9,711.88	143,976.90	0	0
004837	Kingstowne Comm. Library	1,046,061	12,292.80	0.00	0	0
004838	Burke Center Library	2,423,192	63,597.06	334,538.56	0	0
004839	Oakton Community Library	200,000	92,820.31	106,226.00	0	0
004840	Kingstowne Reg. Library	3,470,000	1,171.04	13,698.38	0	0
Total		\$13,838,040	\$179,593.09	\$687,645.94	\$0	\$0