

Fund 302

Library Construction

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. Construction of the Oakton Library is complete, with construction of Burke Centre 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, Dolley Madison Community, Richard Byrd Community and Martha Washington Community libraries is underway. 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.



A picture of the opening of the Oakton Library on September 29, 2007.

Funding of \$1,046,925 is included in Fund 302, Library Construction, in FY 2009. 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 2009 is provided in the Summary of Capital Projects that follows.

Changes to FY 2008 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2008 Revised Budget Plan since passage of the FY 2008 Adopted Budget Plan. Included are all adjustments made as part of the FY 2007 Carryover Review and all other approved changes through December 31, 2007:

- ◆ As part of the *FY 2007 Carryover Review*, the Board of Supervisors approved an increase of \$43,823,969 due to the carryover of unexpended project balances in the amount of \$41,217,426 and an adjustment of \$2,606,543 to appropriate revenues received in FY 2007. Revenues received include the appropriation of remaining bond funds in the amount of \$2,176,075 associated with the Fall 2004 bond sale, the appropriation of \$430,000 associated with bond premium applied to this fund associated with the January 2007 bond sale and \$468 associated with miscellaneous revenues received in FY 2007 for the sale of plans for various projects.

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A Fund Statement, a Summary of Capital Projects and Project Detail Sheets for each project funded in FY 2009 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 STATEMENT

Fund Type G30, Capital Project Funds

Fund 302, Library Construction

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan
Beginning Balance	\$9,715,936	\$0	\$16,766,912	\$0
Revenue:				
Sale of Bonds ¹	\$13,560,000	\$1,064,000	\$28,033,075	\$1,046,925
Bond Premium	430,000	0	0	0
Revenue from Fairfax City ²	0	0	87,982	0
Miscellaneous	468	0	0	0
Total Revenue	\$13,990,468	\$1,064,000	\$28,121,057	\$1,046,925
Total Available	\$23,706,404	\$1,064,000	\$44,887,969	\$1,046,925
Total Expenditures	\$6,939,492	\$1,064,000	\$44,887,969	\$1,046,925
Total Disbursements	\$6,939,492	\$1,064,000	\$44,887,969	\$1,046,925
Ending Balance³	\$16,766,912	\$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 \$13.56 million was sold as part of the January 2007 Bond Sale. It should be noted that an additional \$.43 million has been applied to this fund in bond premium. An amount of \$29.08 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 2008.

³ 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 2009 Summary of Capital Projects

Fund: 302 Library Construction

Project #	Description	Total Project Estimate	FY 2007 Actual Expenditures	FY 2008 Revised Budget	FY 2009 Advertised Budget Plan
004822	Library Contingency		\$0.00	\$1,267,605.36	\$0
004836	Great Falls Comm. Library	6,698,787	314.10	23,100.37	0
004838	Burke Centre Library	10,750,000	2,130,876.81	5,209,019.09	0
004839	Oakton Community Library	6,665,000	4,069,187.32	1,090,626.07	0
004841	Fairfax City Regional Library Renovation - Phase 2	783,882	60,637.78	701,935.01	0
004842	Thomas Jefferson Community Library	8,056,000	330,094.19	7,430,598.96	0
004843	Richard Byrd Comm. Library	9,130,081	9,658.60	9,063,413.40	0
004844	Dolley Madison Comm. Library	12,220,453	268,869.16	11,464,375.41	0
004845	Martha Washington Comm. Library	8,757,427	69,854.16	8,637,294.84	0
004850	Feasibility Studies		0.00	0.00	1,046,925
Total		\$63,061,631	\$6,939,492.12	\$44,887,968.51	\$1,046,925

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004850	Library Feasibility Studies
Countywide	Countywide
<p>Description and Justification: This project provides for library feasibility studies approved as part of the Fall 2004 library bond referendum. Studies will focus on Woodrow Wilson, Tysons-Pimmit Regional, Pohick Regional, Reston Regional and John Marshall Libraries, and will help to determine the scope and cost of renovation and expansion of these libraries.</p>	

	Total Project Estimate	Prior Expenditures	FY 2007 Expenditures	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	Future Years
Land Acquisition		\$0	\$0	\$0	\$0	\$0
Design and Engineering		0	0	0	0	0
Construction		0	0	0	1,046,925	0
Other		0	0	0	0	0
Total	Continuing	\$0	\$0	\$0	\$1,046,925	\$0

Source of Funding				
General Fund	General Obligation Bonds	Transfers from Other Funds	Other	Total Funding
\$0	\$1,046,925	\$0	\$0	\$1,046,925