

# 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 are designed to utilize new information resources delivery, and existing facilities from the early 1960s are being redesigned and renovated to maximize space, as well as accommodate modern technology.

In the fall of 2004, the voters approved a Public Library Bond Referendum totaling \$52.5 million for library projects. Funding provided 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, the Burke Centre and Oakton libraries were constructed. 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, could not readily be adapted to the requirements of modern technology, needed quiet study space and were recommended based on level of usage. Renovation and expansion construction of the Richard Byrd Community, Martha Washington Community, and Thomas Jefferson Community libraries is scheduled for completion by summer 2010. Renovation and expansion of the Dolley Madison Community Library is underway. Capital renewal, including the replacement of building subsystems such as HVAC, roof repairs, electrical systems and other emergency repairs, is in progress at prioritized libraries throughout the County. Renewal projects are reflected in Fund 317, Capital Renewal Construction.



*The opening of the Oakton Library on September 29, 2007.*

No funding is included in Fund 302, Library Construction for FY 2011. Work will continue on existing and previously funded projects.

### **Changes to FY 2010 Adopted Budget Plan**

*The following funding adjustments reflect all approved changes in the FY 2010 Revised Budget Plan since passage of the FY 2010 Adopted Budget Plan. Included are all adjustments made as part of the FY 2009 Carryover Review, FY 2010 Third Quarter Review, and all other approved changes through April 20, 2010.*

- ◆ As part of the *FY 2009 Carryover Review*, the Board of Supervisors approved an increase of \$31,228,743 due to the carryover of unexpended project balances in the amount of \$31,214,466 and an adjustment of \$14,277. This adjustment included the appropriation of \$10,000 associated with a contribution received in FY 2009 for the Oakton Library and \$4,277 in miscellaneous revenue received in FY 2009 associated with the sale of plans for various projects.
- ◆ As part of the *FY 2010 Third Quarter Review*, the Board of Supervisors made no adjustments to this fund.

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 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2011 Advertised Budget Plan	FY 2011 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$12,458,922</b>	<b>\$0</b>	<b>\$9,361,395</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
Sale of Bonds <sup>1</sup>	\$4,500,000	\$0	\$21,580,000	\$0	\$0
Revenue from Fairfax City <sup>2</sup>	0	0	8,348	0	0
Developer Contributions <sup>3</sup>	10,000	0	0	0	0
Miscellaneous	4,277	0	0	0	0
<b>Total Revenue</b>	<b>\$4,514,277</b>	<b>\$0</b>	<b>\$21,588,348</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$16,973,199</b>	<b>\$0</b>	<b>\$30,949,743</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b> <sup>4</sup>	<b>\$5,699,010</b>	<b>\$0</b>	<b>\$30,949,743</b>	<b>\$0</b>	<b>\$0</b>
Transfers Out:					
General Fund (001) <sup>5</sup>	\$1,912,794	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$1,912,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$7,611,804</b>	<b>\$0</b>	<b>\$30,949,743</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance</b> <sup>6</sup>	<b>\$9,361,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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. The FY 2009 Actuals reflect an amount of \$4.5 million sold in January 2009. In addition, an amount of \$10.2 million was sold in October 2009, leaving a balance of \$11.38 million in authorized but unissued bonds for this fund.

<sup>2</sup> Total 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 \$91,652 was received through FY 2009 and \$8,348 is anticipated in FY 2010.

<sup>3</sup> Represents revenue of \$10,000 associated with a contribution in support of Oakton Library.

<sup>4</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$279,000 has been reflected as an increase to FY 2009 expenditures due to expenditure accruals. This impacts the amount carried forward and results in a decrease of \$279,000 to the FY 2010 Revised Budget Plan. The project affected by this adjustment is Project 004845, Martha Washington Community Library. The audit adjustment has been included in the FY 2010 Comprehensive Annual Report (CAFR). Details of the FY 2009 audit adjustment were included in the FY 2010 Third Quarter Package.

<sup>5</sup> The FY 2009 Transfer Out to the General Fund was based on the County Executive's October 2008 memo to the Board of Supervisors highlighting reductions taken to balance the FY 2009 budget. Several library projects are complete and remaining balances that may have been used to offset potential shortfalls in other projects were returned to the General Fund.

<sup>6</sup> 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 2011 Summary of Capital Projects

**Fund: 302 Library Construction**

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	FY 2010 Revised Budget	FY 2011 Advertised Budget Plan	FY 2011 Adopted Budget Plan
004822	Library Contingency		\$0.00	\$773,235.73	\$0	\$0
004838	Burke Centre Library	10,447,254	161,764.97	346,092.70	0	0
004839	Oakton Community Library	6,475,000	41,316.65	374,789.57	0	0
004840	Kingstowne Reg. Library	3,799,302	10,738.17	176,282.79	0	0
004841	Fairfax City Regional Library Renovation - Phase 2	674,112	9,858.94	0.00	0	0
004842	Thomas Jefferson Community Library	8,056,000	2,207,270.96	4,978,649.76	0	0
004843	Richard Byrd Comm. Library	9,360,081	1,762,903.61	6,604,567.53	0	0
004844	Dolley Madison Comm. Library	10,970,453	398,140.65	9,706,401.76	0	0
004845	Martha Washington Comm. Library	8,707,149	1,107,016.07	6,942,797.56	0	0
004850	Feasibility Studies		0.00	1,046,925.14	0	0
<b>Total</b>		<b>\$58,489,351</b>	<b>\$5,699,010.02</b>	<b>\$30,949,742.54</b>	<b>\$0</b>	<b>\$0</b>