

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 were 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 of the Richard Byrd Community, Martha Washington Community, Thomas Jefferson Community and Dolley Madison Community Libraries are now complete. A feasibility study on the renovation and expansion of the Woodrow Wilson Library began in April 2011 and the full design work commenced in February 2012. Feasibility studies for library renewals will be initiated for Pohick, Tysons Pimmit, Reston and John Marshall libraries during FY 2012.

No funding is included in Fund 302, Library Construction for FY 2013. Work will continue on existing and previously funded projects.

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Changes to FY 2012 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2012 Revised Budget Plan since passage of the FY 2012 Adopted Budget Plan. Included are all adjustments made as part of the FY 2011 Carryover Review, FY 2012 Third Quarter Review, and all other approved changes through April 24, 2012.

- ◆ As part of the *FY 2011 Carryover Review*, the Board of Supervisors approved an increase of \$13,761,293 due to the carryover of unexpended project balances.

- ◆ As part of the *FY 2012 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 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
Beginning Balance	\$7,378,661	\$0	\$2,492,511	\$0	\$0
Revenue:					
Sale of Bonds ¹	\$0	\$0	\$11,380,000	\$0	\$0
Miscellaneous	0	0	0	0	0
Total Revenue	\$0	\$0	\$11,380,000	\$0	\$0
Total Available	\$7,378,661	\$0	\$13,872,511	\$0	\$0
Total Expenditures ²	\$4,886,150	\$0	\$13,872,511	\$0	\$0
Total Disbursements	\$4,886,150	\$0	\$13,872,511	\$0	\$0
Ending Balance³	\$2,492,511	\$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. Previous capital renewal bond expenditures in the amount of \$2.5 million were expended in FY 2009 in Fund 317, Capital Renewal Construction. A balance of \$11.38 million remains in authorized but unissued bonds for this fund.

² In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$111,218.08 has been reflected as a decrease to FY 2011 expenditures due to expenditure accruals. This impacts the amount carried forward and results in an increase of \$11,218.08 to the *FY 2012 Revised Budget Plan*. The projects affected by these adjustments are Projects 004842, Thomas Jefferson Community Library, 004843, Richard Byrd Community Library, 004844, Dolley Madison Community Library, and 004845, Martha Washington Community Library. The audit adjustment has been included in the FY 2011 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment were included in the FY 2012 Third Quarter package.

³ Capital projects are budgeted based on 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 2013 Summary of Capital Projects

Fund: 302, Library Construction

Project #	Description	Total Project Estimate	FY 2011 Actual Expenditures	FY 2012 Revised Budget	FY 2013 Advertised Budget Plan	FY 2013 Adopted Budget Plan
004822	Library Contingency		\$0.00	\$940,704.87	\$0	\$0
004838	Burke Centre Library	10,447,254	91,300.98	198,554.42	0	0
004839	Oakton Community Library	6,475,000	3,281.00	370,979.57	0	0
004840	Kingstowne Reg. Library	3,626,998	1,264.85	0.00	0	0
004842	Thomas Jefferson Community Library	6,856,000	97,156.87	135,839.37	0	0
004843	Richard Byrd Comm. Library	7,360,081	108,356.87	172,806.12	0	0
004844	Dolley Madison Comm. Library	10,970,453	4,198,674.69	4,920,960.92	0	0
004845	Martha Washington Comm. Library	6,007,149	316,209.65	255,645.51	0	0
004848	Woodrow Wilson Community Library	6,547,000	69,905.07	6,477,094.93	0	0
004850	Feasibility Studies		0.00	399,925.14	0	0
Total		\$58,289,936	\$4,886,149.98	\$13,872,510.85	\$0	\$0