Fund 30030
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 the new Burke Centre and Oakton libraries and the renovation of four of the oldest libraries, including Richard Byrd, Martha Washington, Thomas Jefferson and Dolley Madison libraries. These new libraries and the library renovations are now complete. Based on the favorable construction market and savings in the renovation projects, design work for the renovation and expansion of the Woodrow Wilson Library began in February 2011. Renovations are expected to be complete in the fall of 2014. In addition, on November 6, 2012, the voters approved a bond referendum in the amount of $25 million to renovate the next four priority library facilities. These libraries include Pohick, Tysons Pimmit, Reston and John Marshall. The renovations will provide a more efficient use of the available space, meet customers' technological demands and better serve students and young children. The quiet study areas and group study rooms will be improved, the space to accommodate a higher number of public computers will be increased, and wireless access will be enhanced. Lastly, upgrades will be made to the building systems for operations and energy efficiency.

No funding is included in Fund 30030 (formerly Fund 302), Library Construction, for FY 2014. Bond funding for the library renovation projects was appropriated as part of the *FY 2013 Third Quarter Review*. Work will continue on existing and previously funded projects.

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Changes to FY 2013 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2013 Revised Budget Plan since passage of the FY 2013 Adopted Budget Plan. Included are all adjustments made as part of the FY 2012 Carryover Review, FY 2013 Third Quarter Review, and all other approved changes through April 23, 2013.

- As part of the *FY 2012 Carryover Review*, the Board of Supervisors approved funding of $13,249,140 due to the carryover of unexpended project balance.

- As part of the *FY 2013 Third Quarter Review*, the Board of Supervisors approved an increase of $25,000,000 due to the appropriation of bond funds approved as part of the fall 2012 Library Bond referendum. Funding will support the renovation of four priority library facilities that include Pohick, Tysons Pimmit, Reston and John Marshall libraries.

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 30030, Library Construction

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2014 Advertised Budget Plan	FY 2014 Adopted Budget Plan
Beginning Balance	$2,492,511	$0	$3,896,638	$0	$0
Revenue:					
Sale of Bonds[1]	$2,000,000	$0	$34,380,000	$0	$0
Miscellaneous	0	0	0	0	0
Total Revenue	$2,000,000	$0	$34,380,000	$0	$0
Total Available	$4,492,511	$0	$38,276,638	$0	$0
Total Expenditures[2]	$595,873	$0	$38,276,638	$0	$0
Total Disbursements	$595,873	$0	$38,276,638	$0	$0
Ending Balance[3]	$3,896,638	$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 was $52.5 million, including $50 million to provide new library facilities and renovate existing libraries. The remaining $2.5 million was included for capital renewal work at libraries throughout the County and was fully expended in FY 2009 in Fund 317, Capital Renewal Construction. An amount of $2.0 million was sold as part of the January 2012 bonds sale, leaving a balance of $9.38 million in authorized but unissued bonds for this fund. In addition, on November 6, 2012, the voters approved a bond referendum in the amount of $25 million to renovate the next four priority library facilities that include Pohick, Tysons Pimmit, Reston and John Marshall libraries.

[2] In order to account for revenue and expenditures in the proper fiscal year, an audit adjustment in the amount of $27,497.67 has been reflected as a decrease to FY 2012 expenditures. This impacts the amount carried forward and results in an increase of $27,497.67 to the *FY 2013 Revised Budget Plan*. The project affected by this adjustment is Project LB-000007, The Woodrow Wilson Community Library. The audit adjustment has been included in the FY 2012 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments were included in the FY 2013 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 2014 Summary of Capital Projects

Fund 30030, Library Construction

Project #	Description	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Revised Budget	FY 2014 Advertised Budget Plan	FY 2014 Adopted Budget Plan
5G25-009-000	Fund Contingency		$0.00	$940,704.87	$0	$0
5G25-010-000	Oakton Community Library-FCPL	10,000	9,441.84	558.16	0	0
5G25-011-000	Library Feasibility Studies	399,925	31,328.16	368,596.98	0	0
LB-000001	Burke Centre Community Library	10,270,996	22,296.54	0.00	0	0
LB-000002	Oakton Community Library-OCF	6,465,000	55,025.61	305,953.96	0	0
LB-000003	Thomas Jefferson Community Library	6,742,348	21,717.77	469.55	0	0
LB-000004	Richard Byrd Community Library	7,193,419	6,144.30	0.00	0	0
LB-000005	Dolley Madison Community Library	10,970,453	352,990.90	4,567,970.02	0	0
LB-000006	Martha Washington Community Library	5,754,404	2,900.53	0.00	0	0
LB-000007	Woodrow Wilson Community Library	7,256,317	94,027.65	7,092,384.01	0	0
LB-000008	John Marshall Library	5,000,000	0.00	5,000,000.00	0	0
LB-000009	Pohick Regional Library	5,000,000	0.00	5,000,000.00	0	0
LB-000010	Reston Regional Library	10,000,000	0.00	10,000,000.00	0	0
LB-000011	Tysons Pimmit Library	5,000,000	0.00	5,000,000.00	0	0
Total		$80,062,862	$595,873.30	$38,276,637.55	$0	$0