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 were completed in December 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 for upgrades to all of the building systems, including roof and HVAC replacement, which have outlived their useful life and will be designed to accommodate current operations and energy efficiency. In addition, 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.

No funding is included in Fund 30030, Library Construction, for FY 2016. Work will continue on existing and previously funded projects.

Changes to FY 2015 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2015 Revised Budget Plan since passage of the FY 2015 Adopted Budget Plan. Included are all adjustments made as part of the FY 2014 Carryover Review, FY 2015 Third Quarter Review, and all other approved changes through April 30, 2015.

- **Carryover Adjustments** **$37,737,139**
  As part of the *FY 2014 Carryover Review*, the Board of Supervisors approved funding of $37,737,139 due to the carryover of unexpended project balances.

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 2014 Actual	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan
Beginning Balance	$7,975,840	$0	$12,664,832	$0	$0
Revenue:					
Sale of Bonds[1]	$6,135,000	$0	$25,000,000	$0	$0
Total Revenue	$6,135,000	$0	$25,000,000	$0	$0
Total Available	$14,110,840	$0	$37,664,832	$0	$0
Total Expenditures[2]	$1,446,008	$0	$37,664,832	$0	$0
Total Disbursements	$1,446,008	$0	$37,664,832	$0	$0
Ending Balance[3]	$12,664,832	$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 was $52.5 million. An amount of $6.135 million was sold as part of the January 2014 bond sale, and all bonds associated with this referendum have now been sold. 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 expenditures in the proper fiscal year, an audit adjustment in the amount of $72,307.00 has been reflected as an increase to Total Expenditures in FY 2014. This impacts the amount carried forward and results in a decrease of $72,307.00 to the *FY 2015 Revised Budget Plan*. The project affected by this adjustment is LB-000007, Woodrow Wilson Community Library-2004. The audit adjustment was included in the FY 2014 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustment were included in the FY 2015 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 2016 Summary of Capital Projects

Fund 30030, Library Construction

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Revised Budget	FY 2016 Advertised Budget Plan	FY 2016 Adopted Budget Plan
Contingency - Bonds (5G25-057-000)		$0.00	$1,795,690.02	$0	$0
Contingency - General Fund (5G25-009-000)		0.00	910,704.87	0	0
Feasibility Studies - Library Facilities (5G25-011-000)	399,925	7,197.24	148,522.93	0	0
John Marshall Community Library-2012 (LB-000008)	6,300,000	194.44	6,299,805.56	0	0
Oakton Community Library-2004 (LB-000002)	6,465,000	(94,807.59)	354,063.92	0	0
Oakton Community Library-FCPL (5G25-010-000)	10,000	0.00	601.76	0	0
Pohick Regional Library-2012 (LB-000009)	7,100,000	130,358.23	6,969,641.77	0	0
Reston Regional Library-2012 (LB-000010)	10,000,000	0.00	10,000,000.00	0	0
Tysons Pimmit Regional Library-2012 (LB-000011)	5,610,000	5,467.08	5,604,532.92	0	0
Woodrow Wilson Community Library-2004 (LB-000007)	7,500,317	1,397,598.99	5,581,267.90	0	0
Total	$43,385,242	$1,446,008.39	$37,664,831.65	$0	$0