

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 resource delivery, and existing facilities from the early 1960s are being redesigned and renovated to replace aging building systems, maximize space, and accommodate modern technology.



In the fall of 2020, the voters approved a bond referendum in the amount of \$90.0 million to support four priority library facilities. These libraries include Kingstowne Regional, Patrick Henry Community, Sherwood Regional, and George Mason Regional libraries. The Kingstowne Library site was previously purchased by the County to replace the existing leased space with a newly constructed library. The design has been completed on a Kingstowne Complex which co-locates the Kingstowne Regional Library with the Franconia Police Station, the Lee District

Supervisor's Office, the Franconia Museum, an Active Adult Center, and a childcare facility in one comprehensive facility on the Library site. The design also includes garage parking and a County fueling station. The Patrick Henry Library renovation will support a proposed joint development project between Fairfax County and the Town of Vienna to renovate the Library and provide additional parking structures for the Library and the Town. Sherwood Regional and George Mason Regional Library renovations will support upgrades to all the building systems which have outlived their useful life, including major replacements such as roof and heating, ventilation, and air conditioning (HVAC) replacement. In addition, the renovations will accommodate current operations, provide for energy efficiency and 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, with space to accommodate a higher number of public computers and wireless access.

No funding has been included in Fund 30030, Library Construction, for FY 2023. Work will continue on existing and previously funded projects. It should be noted that as part of on-going project monitoring, additional project funding may be required to adjust previously approved budgets for building projects in the design and construction phases to support the Board of Supervisors' updated Sustainable Development and Energy Policy requirements and accommodate the recent trends of increasing construction costs related to market escalation and supply chain issues and demands. It should also be noted that an increase in funding may be required to accommodate the recent Board adopted Prevailing Wage Rate Ordinance.

Changes to FY 2022 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2022 Revised Budget Plan since passage of the FY 2022 Adopted Budget Plan. Included are all adjustments made as part of the FY 2021 Carryover Review, FY 2022 Mid-Year Review, FY 2022 Third Quarter Review, and all other approved changes through April 30, 2022.

Carryover Adjustments

\$106,712,610

As part of the *FY 2021 Carryover Review*, the Board of Supervisors approved an increase of \$106,712,610 due to the carryover of unexpended project balances.

Third Quarter Adjustments

\$663,000

As part of the *FY 2022 Third Quarter Review*, the Board of Supervisors approved an increase of \$663,000 due to the appropriation of funds received from the Town of Vienna for their respective share of overall costs related to the Patrick Henry Library joint development project.

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

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2023 Advertised Budget Plan	FY 2023 Adopted Budget Plan
Beginning Balance	\$10,348,940	\$0	\$8,712,610	\$0	\$0
Revenue:					
Sale of Bonds ¹	\$2,000,000	\$0	\$98,000,000	\$0	\$0
Town of Vienna Revenue ²	0	0	663,000	0	0
Total Revenue	\$2,000,000	\$0	\$98,663,000	\$0	\$0
Total Available	\$12,348,940	\$0	\$107,375,610	\$0	\$0
Total Expenditures	\$3,636,330	\$0	\$107,375,610	\$0	\$0
Total Disbursements	\$3,636,330	\$0	\$107,375,610	\$0	\$0
Ending Balance³	\$8,712,610	\$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. On November 6, 2012, the voters approved a bond referendum in the amount of \$25.0 million to renovate four priority library facilities that included John Marshall, Pohick, Reston, and Tysons Pimmit. In addition, on November 3, 2020, the voters approved a bond referendum in the amount of \$90.0 million to support four libraries including George Mason, Kingstowne, Patrick Henry, and Sherwood. An amount of \$2.0 million was sold as part of the January 2021 bond sale. Including prior sales, a total of \$98.0 million remains in authorized but unissued bonds for this fund.

² As part of the approved 2020 Library bond referendum, the Patrick Henry Library project is a joint development project between Fairfax County and the Town of Vienna for a replacement library and additional parking structures for both the library and the Town. Since Fairfax County is managing the project, periodic payments will be received from the Town for their respective share of the overall costs.

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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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2021 Actual Expenditures	FY 2022 Revised Budget	FY 2023 Advertised Budget Plan	FY 2023 Adopted Budget Plan
Contingency-Bonds (5G25-057-000)		\$0.00	\$27,116.91	\$0	\$0
Feasibility Studies-Library Facilities (5G25-011-000)	527,998	28,511.93	13,779.73	0	0
George Mason Regional Library - 2020 (LB-000016)	15,000,000	7,040.07	14,992,959.93	0	0
John Marshall Community Library - 2012 (LB-000008)	6,300,000	3,452.02	597,836.58	0	0
Kingstowne Regional Library - 2020 (LB-000012)	36,500,000	1,056,187.85	34,556,429.21	0	0
Lorton Community Library (LB-000013)	8,730,000	2,523,506.79	5,520,574.59	0	0
Patrick Henry Library - 2020 (LB-000015)	23,663,000	1,326.39	23,661,673.61	0	0
Reston Regional Library - 2012 (LB-000010)	10,000,000	15,057.97	9,962,583.42	0	0
Sherwood Regional Library - 2020 (LB-000014)	18,000,000	884.26	17,999,115.74	0	0
Tysons Pimmit Regional Library - 2012 (LB-000011)	5,410,000	362.80	43,540.69	0	0
Total	\$124,130,998	\$3,636,330.08	\$107,375,610.41	\$0	\$0