

Fund 30030: Library Construction

Focus

Fund 30030, Library Construction, 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. Renovated library facilities are designed to utilize new information resource delivery, replace aging building systems, maximize space, and accommodate modern technology. Each project is also evaluated to maximize energy and sustainability goals.

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 included 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



Artist rendering of the new Kingstowne Regional Library

constructed library. The Kingstowne Complex, which collocates the Kingstowne Regional Library with the Franconia Police Station, the Franconia District Supervisor's Office, the Franconia Museum, an Active Adult Center, and a Childcare facility in one comprehensive facility on the library site, is currently in construction. The design also includes garage parking and a County fueling station. The Patrick Henry Library project will support a joint development project between Fairfax County and the Town of Vienna to replace the library and provide additional parking facilities for the Library and the Town. The 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 energy efficiency and a more efficient use of the available space, meet customers' technological demands, and better serve students and young children. 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 2027. 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 to support the Board of Supervisors' updated Operational Energy Strategy requirements, trends associated with market escalation, and costs resulting from the Board-adopted Prevailing Wage Rate Ordinance.

Changes to FY 2026 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2026 Revised Budget Plan since passage of the FY 2026 Adopted Budget Plan. Included are all adjustments made as part of the FY 2025 Carryover Review and all other approved changes through December 31, 2025.

Carryover Adjustments

\$73,601,079

As part of the FY 2025 Carryover Review, the Board of Supervisors approved an increase of \$73,601,079 due to the carryover of unexpended project balances in the amount of \$69,942,024 and the appropriation of \$3,659,055 in revenues received in FY 2025. These revenues included \$2,250,000 in bond premium associated with the January 2025 bond sale and \$1,409,055 in revenues from the Town of Vienna associated with the Patrick Henry Community Library.

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 2025 Actual	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2027 Advertised Budget Plan
Beginning Balance¹	(\$4,932,252)	\$0	\$6,351,079	\$0
Revenue:				
Sale of Bonds ²	\$18,750,000	\$0	\$67,250,000	\$0
Bond Premium ²	2,250,000	0	0	0
Town of Vienna Revenue ³	1,409,055	0	0	0
Total Revenue	\$22,409,055	\$0	\$67,250,000	\$0
Total Available	\$17,476,803	\$0	\$73,601,079	\$0
Total Expenditures	\$11,125,724	\$0	\$73,601,079	\$0
Total Disbursements	\$11,125,724	\$0	\$73,601,079	\$0
Ending Balance⁴	\$6,351,079	\$0	\$0	\$0

¹ The negative Beginning Balance in FY 2025 was adjusted by authorized but unissued bonds sold during the January 2025 Bond Sale.

² 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 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 \$18.75 million from the 2020 referendum was sold in January 2025 and an amount of \$2.25 million was applied to this fund in bond premium associated with the January 2025 sale. Including prior sales, an amount of \$67.25 million remains in authorized but unissued bond for this fund.

³ The Patrick Henry Library project is a joint development between Fairfax County and the Town of Vienna for a replacement library and additional parking structures for both the library and the Town. Fairfax County is managing the project and periodic payments will be received from the Town for their respective share of the overall costs.

⁴ 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 2025 Actual Expenditures	FY 2026 Revised Budget	FY 2027 Advertised Budget Plan
Contingency - Bonds (5G25-057-000)		\$0.00	\$4,624,007.40	\$0
George Mason Regional Library - 2020 (LB-000016)	15,000,000	783,642.22	13,859,277.48	0
Kingstowne Regional Library - 2020 (LB-000012)	36,500,000	9,330,472.18	4,700,838.84	0
Lorton Community Library (LB-000013)	7,930,000	39,098.91	215,500.53	0
Patrick Henry Community Library - 2020 (LB-000015)	31,572,055	764,396.88	28,982,053.55	0
Reston Regional Library - 2012 (LB-000010)	3,500,000	208,114.21	3,220,285.41	0
Sherwood Regional Library - 2020 (LB-000014)	18,000,000	0.00	17,999,115.74	0
Total	\$112,502,055	\$11,125,724.40	\$73,601,078.95	\$0