

# 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 replace aging building systems, maximize space, and accommodate modern technology.



In the fall of 2012, the voters approved a bond referendum in the amount of \$25 million to renovate four priority library facilities. These libraries include Pohick, Tysons Pimmit, Reston, and John Marshall. Renovation projects at the Pohick, Tysons Pimmit and John Marshall Library are complete. The renovation of the Reston Library has been delayed pending the redevelopment of the Reston Town Center North area. The renovations provide for upgrades to all of the building systems, including roof and heating, ventilation, and air conditioning (HVAC)

replacement, which have outlived their useful life and accommodate current operations and energy efficiency. In addition, the renovations 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 are improved, with space to accommodate a higher number of public computers and wireless access.

No funding is included in Fund 30030, Library Construction, for FY 2021. Work will continue on existing and previously funded projects.

## Pandemic Response and Impact

All capital projects are being reviewed as they move into the various stages of development, including land acquisition, design, and construction. It is anticipated that most projects will continue to move forward as planned; however, some projects, such as occupied renovations, will be delayed for safety reasons and some projects may be delayed if it is determined that the General Fund cannot support the future debt service requirements. Staffing constraints may also delay the schedules for upcoming design and construction projects.

## Changes to FY 2020 Adopted Budget Plan

*The following funding adjustments reflect all approved changes in the FY 2020 Revised Budget Plan since passage of the FY 2020 Adopted Budget Plan. Included are all adjustments made as part of the FY 2019 Carryover Review, FY 2020 Third Quarter Review, and all other approved changes through April 30, 2020.*

**Carryover Adjustments** **\$21,369,306**

As part of the *FY 2019 Carryover Review*, the Board of Supervisors approved an increase of \$21,369,306 due to the carryover of unexpended project balances in the amount of \$19,839,306 and an increase of \$1,530,000 to enable the construction of the Lorton Library/Lorton Community Center complex to move forward concurrently.

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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 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan
Beginning Balance	\$9,532,861	\$0	\$8,175,306	\$0	\$0
Revenue:					
Sale of Bonds <sup>1</sup>	\$0	\$0	\$11,664,000	\$0	\$0
Bond Premium	0	0	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,664,000</b>	<b>\$0</b>	<b>\$0</b>
Transfers In:					
General Fund (10001) <sup>2</sup>	\$0	\$0	\$1,530,000	\$0	\$0
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,530,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$9,532,861</b>	<b>\$0</b>	<b>\$21,369,306</b>	<b>\$0</b>	<b>\$0</b>
Total Expenditures	\$1,357,555	\$0	\$21,369,306	\$0	\$0
<b>Total Disbursements</b>	<b>\$1,357,555</b>	<b>\$0</b>	<b>\$21,369,306</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$8,175,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> 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 million to renovate four priority library facilities that include Pohick, Tysons Pimmit, Reston, and John Marshall libraries. Including prior sales, a total of \$11.664 million remains in authorized but unissued bonds for this fund.

<sup>2</sup> Represents a Transfer In from the General Fund to enable the construction of the Lorton Library/Lorton Community Center complex to move forward concurrently.

<sup>3</sup> 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 2019 Actual Expenditures	FY 2020 Revised Budget	FY 2021 Advertised Budget Plan	FY 2021 Adopted Budget Plan
Contingency-Bonds (5G25-057-000)		\$0.00	\$27,116.91	\$0	\$0
Feasibility Studies-Library Facilities (5G25-011-000)	527,998	124,105.84	61,918.99	0	0
John Marshall Community Library-2012 (LB-000008)	6,300,000	546,289.22	622,800.25	0	0
Kingstowne Community Library (LB-000012)	2,500,000	108,185.30	2,391,814.70	0	0
Lorton Community Library (LB-000013)	8,730,000	495,083.64	8,234,916.23	0	0
Pohick Regional Library-2012 (LB-000009)	4,810,835	15,574.75	0.00	0	0
Reston Regional Library-2012 (LB-000010)	10,000,000	4,280.61	9,977,641.39	0	0
Tysons Pimmit Regional Library-2012 (LB-000011)	5,410,000	64,035.39	53,097.96	0	0
<b>Total</b>	<b>\$38,278,833</b>	<b>\$1,357,554.75</b>	<b>\$21,369,306.43</b>	<b>\$0</b>	<b>\$0</b>