

Capital Budget and Program

Volume 3 of 5



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John R. Leopold
County Executive

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Library

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
Project Class: Library									
L357500	Chg Agst Lib Clsd Projects	\$28,131	\$28,131	\$0	\$0	\$0	\$0	\$0	\$0
L479600	Library Renovation	\$3,265,280	\$1,115,280	\$400,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
L513200	Library Materials Account	\$2,425,719	\$2,425,719	\$0	\$0	\$0	\$0	\$0	\$0
L530200	South Co Library Renovations	\$958,000	\$958,000	\$0	\$0	\$0	\$0	\$0	\$0
L542400	Library Proj Plan	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Library		\$6,777,130	\$4,627,130	\$400,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
Project Class Library									
Bonds									
	General County Bonds	\$1,078,131	\$1,078,131	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$1,078,131	\$1,078,131	\$0	\$0	\$0	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$5,574,680	\$3,474,680	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
	PayGo	\$5,574,680	\$3,474,680	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Grants & Aid									
	Other State Grants	\$124,319	\$74,319	\$50,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$124,319	\$74,319	\$50,000	\$0	\$0	\$0	\$0	\$0
	Library	\$6,777,130	\$4,627,130	\$400,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000

L357500 Chg Agst Lib Clsd Projects

Class: Library

FY2013

Council Approved

Description

Funds are approved to allow for Settlement of Claims and items required in project Performance phase on Library capital projects which have been closed out prior to the settlement of the claims.

Available balances from completed projects will be the primary source of funding for this project.

County Council adjusts FY2001 request via Amendment #7 to Bill #28-00.

Location

Countywide

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$28,131	Other	\$28,131	\$28,131	\$0	\$0	\$0	\$0	\$0	\$0	
\$28,131	Total	\$28,131	\$28,131	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

L357500 Chg Agst Lib Clsd Projects

Class: Library

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1999 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2011	\$7,651	\$0	\$7,651
April 1, 2012	\$7,651	\$0	\$7,651

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years	
					FY2014	FY2015	FY2016	FY2017	FY2018		
\$28,131	General County Bonds	\$28,131	\$28,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$28,131	Total	\$28,131	\$28,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

L479600 Library Renovation

Class: Library

FY2013 Council Approved

Description

This project consists of various repairs and upgrades to library branches and Headquarters, including, but not limited to, exterior signage, structural repairs, window replacements, carpet replacements, restroom renovations, lighting upgrades, and fire security system improvements.

This project will require funding beyond the program.

Benefit

Maintenance and minor improvements to existing infrastructure.

Amendment History

Prior approval has been adjusted to show the combination of L4683, Library Renov 98. Prior approval has been adjusted to show the closing of jobs on this project. Prior approval was increased \$92k via Bill No. 54-07. Prior Approved was reduced \$252k by Council Bill # 20-08. County Council removed \$28k via AMD #44 to Bill 35-08. County Council removed \$250k FY12 pay-go and replaced with bonds via AMD #58 to Bill 27-11.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$188,388	Plans and Engineering	\$144,000	\$0	\$24,000	\$24	\$24	\$24	\$24	\$24	
\$2,505,930	Construction	\$2,855,750	\$1,005,750	\$350,000	\$300	\$300	\$300	\$300	\$300	
\$228,203	Overhead	\$247,530	\$109,530	\$23,000	\$23	\$23	\$23	\$23	\$23	
\$18,000	Furn., Fixtures and Equip.	\$18,000	\$0	\$3,000	\$3	\$3	\$3	\$3	\$3	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,940,521	Total	\$3,265,280	\$1,115,280	\$400,000	\$350	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		\$324,759	(\$75,241)	\$50,000	\$0	\$0	\$0	\$0	\$350	Multi-Yr

L479600 Library Renovation

Class: Library

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Renovations
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added State grant funding in FY13, and added FY18 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$1,200,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$628,230	\$83,159	\$711,389
April 1, 2012	\$747,223	\$141,305	\$888,528

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$250,000	General County Bonds	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,540,961	General Fund PayGo	\$2,890,961	\$790,961	\$350,000	\$350	\$350	\$350	\$350	\$350	
\$149,560	Other State Grants	\$124,319	\$74,319	\$50,000	\$0	\$0	\$0	\$0	\$0	
\$2,940,521	Total	\$3,265,280	\$1,115,280	\$400,000	\$350	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		\$324,759	(\$75,241)	\$50,000	\$0	\$0	\$0	\$0	\$350	Multi-Yr

L513200 Library Materials Account

Class: Library

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Inactive
2. Action Taken In Current FY: None
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2002 \$15,646,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2011	\$3,209,328	\$312,488	\$3,521,816
April 1, 2012	\$2,425,719	\$0	\$2,425,719

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$4,152,055	General Fund PayGo	\$2,425,719	\$2,425,719	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,152,055	Total	\$2,425,719	\$2,425,719	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$1,726,336)	(\$1,726,336)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

L530200 South Co Library Renovations

Class: Library

FY2013 Council Approved

Description

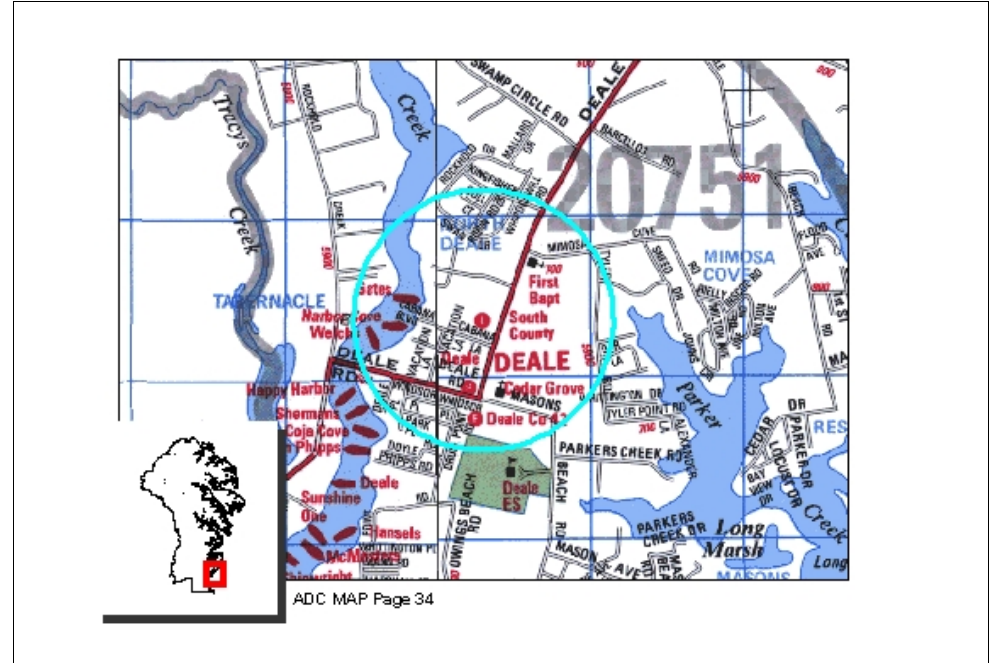
This project authorizes the expansion and renovation of the South County Library. Project includes meeting rooms, lighting, restrooms, sewer system and security systems.

Benefit

Service expansion.

Amendment History

Prior Approved was increased by \$252,000 via Council Bill # 20-08.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$98,000	Plans and Engineering	\$98,000	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$786,000	Construction	\$786,000	\$786,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$49,000	Overhead	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Furn., Fixtures and Equip.	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$958,000	Total	\$958,000	\$958,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

L530200 South Co Library Renovations

Class: Library

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current FY: None
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2010 \$1,052,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$920,658	\$8,677	\$929,334
April 1, 2012	\$952,258	\$0	\$952,258

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$800,000	General County Bonds	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$158,000	General Fund PayGo	\$158,000	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$958,000	Total	\$958,000	\$958,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

L542400 Library Proj Plan

Class: Library

FY2013 Council Approved

Description

Funding in this project are for preliminary planning and engineering, and cost estimating for proposed future Library capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Location

Countywide

Benefit

To accommodate Library growth and services.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$95,000	Plans and Engineering	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,000	Overhead	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$100,000	Total	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

L542400 Library Proj Plan

Class: Library

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2008 \$100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2011	\$96,901	\$0	\$96,901
April 1, 2012	\$96,901	\$0	\$96,901

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years	
					FY2014	FY2015	FY2016	FY2017	FY2018		
\$100,000	General Fund PayGo	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$100,000	Total	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr