Library

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Anne Arundel County, Maryland

Projec	t Class Summary - Pro		FY2024 Council Approved						
Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Project	Class Library								
L479600	Library Renovation	4,559,811	2,159,811	650,000	350,000	350,000	350,000	350,000	350,000
L542400	Library Proj Plan	274,564	214,564	60,000	0	0	0	0	0
L576100	New Glen Burnie Library	45,579,000	97,000	3,282,000	28,649,000	13,551,000	0	0	0
L584100	Millersville Library	2,671,000	0	0	0	0	0	2,671,000	0
L357500	Chg Agst Lib Clsd Projects	18,958	18,958	0	0	0	0	0	0
L561300	Annapolis Community Library	20,968,541	20,968,541	0	0	0	0	0	0
L567000	Riviera Beach Comm. Library	15,958,696	15,958,696	0	0	0	0	0	0
L587800	New Mountain Road Library	1,650,000	1,650,000	0	0	0	0	0	0
Total L	ibrary	\$91,680,570	\$41,067,570	\$3,992,000	\$28,999,000	\$13,901,000	\$350,000	\$3,021,000	\$350,000

Anne Arundel County, Maryland

Project Class Summary	Project Class Summary - Funding Detail FY202										
	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029			
Project Clas Library											
Bonds											
General County Bonds	\$78,060,442	\$30,840,642	\$598,800	\$28,999,000	\$13,901,000	\$350,000	\$3,021,000	\$350,000			
Bonds	\$78,060,442	\$30,840,642	\$598,800	\$28,999,000	\$13,901,000	\$350,000	\$3,021,000	\$350,000			
PayGo											
General Fund PayGo	\$8,179,564	\$5,037,564	\$3,142,000	\$0	\$0	\$0	\$0	\$0			
PayGo	\$8,179,564	\$5,037,564	\$3,142,000	\$0	\$0	\$0	\$0	\$0			
Grants & Aid											
Other State Grants	\$5,310,564	\$5,059,364	\$251,200	\$0	\$0	\$0	\$0	\$0			
Grants & Aid	\$5,310,564	\$5,059,364	\$251,200	\$0	\$0	\$0	\$0	\$0			
Other											
Video Lottery Impact Aid	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0			
Other	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0			
Library	\$91,680,570	\$41,067,570	\$3,992,000	\$28,999,000	\$13,901,000	\$350,000	\$3,021,000	\$350,000			

Anne Arundel County, Maryland

Library

Library

Project Class:

Dept:

L479600 Library Renovation

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, staff workspace renovations, and fire security system improvements.

<u>Benefit</u>

Maintenance and minor improvements to existing infrastructure.

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

Changes from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Increased FY24 due to identified projects; Added FY29 funding

3. Change in Scope: None

4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$119,338)	(\$259,338)	\$20,000	\$24	\$24	\$24	\$24	\$24	\$140	\$0
Construction	\$3,964,926	\$2,094,926	\$335,000	\$307	\$307	\$307	\$307	\$307	\$1,870	\$0
Overhead	\$345,482	\$242,482	\$18,000	\$17	\$17	\$17	\$17	\$17	\$103	\$0
Furn., Fixtures and Equip	(\$840,048)	(\$1,127,048)	\$277,000	\$2	\$2	\$2	\$2	\$2	\$287	\$0
Other	\$1,208,790	\$1,208,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$4,559,811	\$2,159,811	\$650,000	\$350	\$350	\$350	\$350	\$350	\$2,400	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,244,247	\$895,447	\$598,800	\$350	\$350	\$350	\$350	\$350	\$2,349	\$0
General Fund PayGo	\$1,125,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$60,564	\$9,364	\$51,200	\$0	\$0	\$0	\$0	\$0	\$51	\$0
Video Lottery Impact Aid	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$4,559,811	\$2,159,811	\$650,000	\$350	\$350	\$350	\$350	\$350	\$2,400	\$0
More (Less) Than FY23 Approv * = 000's	ved		\$300,000	\$0	\$0	\$0	\$0	\$350	\$650	

Financial Information

Initial Total Co	ost Est:	\$1,200,000
Year First Ap	prvd:	1999
Est. Operating	g Budget Impact:	Potential savings/cost
		avoidance

As of:	Expended	Encumbered	<u>Total</u>
04/01/22	\$2,249,514	\$1,194,132	\$3,443,646
04/01/23	\$1,504,292	\$261,979	\$1,766,271

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 Bill # 20-08. Removed \$28k via AMD #44 to Bill 35-08. Removed \$250k FY12 pay-go and replaced with bonds via AMD #58 to Bill 27-11. Removed \$70K via AMD #30 to Bill 46-13. Removed \$124k

Location

Countywide

FY2024 Council Approved Anne Arundel County, Maryland **Capital Budget and Program** L542400 Library Proj Plan **Project Class:** Library Dept: Library Description Funding in this project is for preliminary planning, 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. **Financial Information Benefit** Initial Total Cost Est: \$100.000 2008 To accommodate Library growth and services. Year First Apprvd: Est. Operating Budget Impact: None **Project Status Changes from Prior Year** As of: Expended Encumbered Total 1. Change in Name or Description: None 1. Current Status Of This Project: Active 04/01/22 04/01/23 \$15.221 \$166.683 \$181.904 2. Change in Total Project Cost: Increase based on fiscal analysis. 2. Action Taken In Current Fiscal Year: Multi-Year Amendment History 3. Change in Scope: None Prior approval has been adjusted to show the closing of jobs on 3. Action Required To Complete This Project: Multi-Year this project. County Council removed \$50k via AMD #143 to Bill 4. Change in Timing: None 29-15. FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* Total Prior Phase Plans and Engineering \$254,648 \$203,648 \$51,000 \$0 \$0 \$0 \$0 \$0 \$51 \$0 Overhead \$19,917 \$9,000 \$0 \$0 \$0 \$0 \$0 \$9 \$0 \$10,917 \$274,564 \$214,564 \$60,000 \$0 \$0 \$0 \$0 \$0 \$60 \$0 Approved Total Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* Funding General County Bonds \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Location \$200,000 General Fund PayGo \$0 \$74,564 \$14,564 \$60,000 \$0 \$0 \$0 \$0 \$60 \$0 \$0 \$0 Approved \$274,564 \$214,564 \$60,000 \$0 \$0 \$0 \$60 \$0

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More (Less) Than FY23 Approved

* = 000's

Countywide

FY2024 Council Approved

Anne Arundel County, Maryland

L576100 New Glen Burnie Library	Project Class:	Library
Description	Dept:	Library

This project includes funding for the design & construction of a new Glen Burnie Regional Library of approx. 32,000 GSF. This can be accommodated on the existing site at 1010 Eastway in Glen Burnie, potentially including acquisition of adjacent property. Alternative locations may still be explored. This will also add an 8,000 sq. ft. space for County's Cultural Resources Lab & Local History Resource Center.

Funds for the potential acquisition of property either adjacent to the existing site, or in relation to an alternative location are not included in this project cost estimate, as they may initially be provided for in the Advance Land Acquisition project (C106700).

<u>Benefit</u>												I Cost Est:		47,000
Replacement and Serv	vice Expansion to	provide addec	I capacity to mee	t public deman	ıd.						Year First Est. Opera		2019 act: Indeterminate)
Project Status						from Pric					<u>As of:</u>	Expended	Encumbered	<u>Total</u>
1. Current Status Of T		1. Change in r	anie or Descrip					04/01/22 04/01/23	\$51,117 \$51.117	\$35,287 \$35,287	\$86,404 \$86,404			
2. Action Taken In Cu	rrent Fiscal Year: I	None			2. Change in T	otal Project Co	st: None				04/01/20		ent History	ψ00,404
3. Action Required To Complete This Project: Design, ROW, Construction, Performance 3. Change in Scope: None											Amenania	<u>, int filstor y</u>		
Fenomiance					4. Change in T	iming: None								
Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*				
Plans and Engineering	\$3,217,000	\$92,000	\$3,125,000	\$0	\$0	\$0	\$0	\$0	\$3,125	\$0				
Construction	\$35,166,000	\$0	\$0	\$26,374	\$8,792	\$0	\$0	\$0	\$35,166	\$0				
Overhead	\$1,921,000	\$5,000	\$157,000	\$1,319	\$440	\$0	\$0	\$0	\$1,916	\$0				
Furn., Fixtures and Equip	\$1,319,000	\$0	\$0	\$0	\$1,319	\$0	\$0	\$0	\$1,319	\$0			JAN .	
Other	\$3,956,000	\$0	\$0	\$956	\$3,000	\$0	\$0	\$0	\$3,956	\$0				
Approved	\$45,579,000	\$97,000	\$3,282,000	\$28,649	\$13,551	\$0	\$0	\$0	\$45,482	\$0		show from	A stand	
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*		A A	and a strange	
General County Bonds	\$42,297,000	\$97,000	\$0	\$28,649	\$13,551	\$0	\$0	\$0	\$42,200	\$0		- with	· · · · · · · · · · · · · · · · · · ·	
General Fund PayGo	\$3,082,000	\$0	\$3,082,000	\$0	\$0	\$0	\$0	\$0	\$3,082	\$0		{	have the	
Other State Grants	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200	\$0		3	S Frank S	
Approved	\$45,579,000	\$97,000	\$3,282,000	\$28,649	\$13,551	\$0	\$0	\$0	\$45,482	\$0				
More (Less) Than FY23 Appro * = 000's	oved		(\$98,000)	(\$14,864)	\$13,551	\$0	\$0	\$0	(\$1,411))		en	A A	

	Capital Bud	get and	Prograi	m		FY2024 Council Approved A							nne Arundel County, Maryland					
Description The project provides planning, design, and construction of a new 30,000 gsf library and 10,000 gsf service annex in the Millersville (Old Mill High School) area. Benefit Ennotial Information Service expansion to provide added library capacity to meet needs of growing mid-county population. Initial Total Cost Est: \$2,1 Project Status Changes from Prior Year 1. Current Status Of This Project: Programmed I. Change in Total Project Cost: None 3. Action Taken in Current Fiscal Year: None I. Change in Timing: None 4. Change in Timing: None I. Change in Timing: None Phase derigneering S 244,000 So 0 S0 Querteed S127,000 So S0 So S0 Approved S126,710,00 So S0 Approved S2,671,000 So S0 So S0 S0 S0<	.584100 Mil	lersville Lit	orary								-	Class:			Library			
Enerofit Service expansion to provide added library capacity to meet needs of growing mid-county population. Enancial Information Institut Total Cost Est: \$2,1 Year First Approd: \$2,2 Year First Approd: \$2,2 Year First Approd: \$2,2 For First Approd: \$2,2 Year First Approd: \$2,2 For Action Taken In Current Fiscal Year: None 3. Action Required To Complete This Project: None 3. Action Required To Complete This Project: None 4. Change in Timing: None 4. Change in Timing: None 4. Change in Timing: None 5. Change in Timing: None 4. Change in Timing: None 5. Change in Timing: None 5. Change in Scope: None 4. Change in Timing: None 5. Change in Timi				f 00.0		140.000					Dept:				Library			
Benefit Service expansion to provide added library capacity to meet needs of growing mid-county population. Initial Total Cost Est: \$2,1 Year First Approv2: 202 Est. Operating Budget Impact: Indeterminate Project Status 1. Change in Name or Description: None 1. Current Status Of This Project: Programmed 1. Change in Name or Description: None 2. Action Taken In Current Fiscal Year: None 2. Change in Total Project Cost: None 3. Action Required To Complete This Project: None 3. Change in Scope: None 4. Change in Timing: None 4. Change in Timing: None Phase Total Prior FY2025' FY2026' FY2027' FY2029' 6 Yr Total' 6 Yr Plus* Plans and Engineering \$2,544,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Overhead \$127,000 \$0 <td>he project provides pla</td> <td>nning, design, ar</td> <td>nd construction</td> <td>n of a new 30,00</td> <td>JU gst library and</td> <td>d 10,000 gst se</td> <td>rvice annex in ti</td> <td>he Millersville (C</td> <td>id Mill High Sc</td> <td>nool) area.</td> <td></td> <td></td> <td></td> <td></td> <td></td>	he project provides pla	nning, design, ar	nd construction	n of a new 30,00	JU gst library and	d 10,000 gst se	rvice annex in ti	he Millersville (C	id Mill High Sc	nool) area.								
Service expansion to provide added library capacity to meet needs of growing mid-county population. Service expansion to provide added library capacity to meet needs of growing mid-county population. Changes from Prior Year Var	Benefit																	
1. Current Status Of This Project: Programmed 1. Change in Name or Description: None 04/01/22 \$0 \$0 2. Action Taken In Current Fiscal Year: None 2. Change in Total Project Cost: None 3. Change in Total Project Cost: None 4. Change in Timing: None 4. Change in Timing: None 50 \$0 \$0 Phase Total Prior FY202* FY202* FY202* 6 Yr Total* 6 Yr Plus* \$0 </td <td></td> <td>ovide added libra</td> <td>ry capacity to r</td> <td>meet needs of g</td> <td>growing mid-cou</td> <td>nty population.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Year First</td> <td>Apprvd:</td> <td>202</td> <td></td>		ovide added libra	ry capacity to r	meet needs of g	growing mid-cou	nty population.						Year First	Apprvd:	202				
2. Action Taken In Current Fiscal Year: None 2. Change in Total Project Cost: None 3. Action Required To Complete This Project: None 3. Change in Scope: None 4. Change in Timing: None Phase Total Prior FY2025* FY2026* FY2027* FY2029* 6 Yr Total* 6 Yr Plus* Plans and Engineering \$2,544,000 \$0 <t< td=""><td>Project Status</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u>As of:</u></td><td>Expended</td><td>Encumbered</td><td><u>Total</u></td></t<>	Project Status											<u>As of:</u>	Expended	Encumbered	<u>Total</u>			
2. Action Taken In Current Fiscal Year: None 2. Change in Total Project Cost: None 3. Action Required To Complete This Project: None 3. Change in Scope: None 4. Change in Timing: None Phase Total Prior FY2024 FY2025* FY2026* FY2027* FY2029* 6 Yr Total* 6 Yr Plus* Plans and Engineering \$2,544,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0,0	. Current Status Of Th	is Project: Progra	mmed			1. Change in I	Name or Descri	ption: None						\$0 \$0	\$0 \$0			
3. Action Required To Complete This Project: None 3. Change in Scope: None 4. Change in Timing: None Phase Total Prior FY2025* FY2026* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* Plans and Engineering \$2,544,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,544 \$0 \$2,544 \$0 Construction \$0	2. Action Taken In Current Fiscal Year: None 2. Change in Total Project Cost: None										04/01/23	**		Ф О				
Phase Total Prior FY2024 FY2025* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* Plans and Engineering \$2,544,000 \$0	6. Action Required To (Complete This Pro	oject: None			3. Change in S	Scope: None											
Plans and Engineering \$2,544,000 \$0 \$0 \$0 \$0 \$0 \$2,544 \$0 \$2,544 \$0 Construction \$0						4. Change in	Timing: None											
Construction \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$37,096 Overhead \$127,000 \$0 \$0 \$0 \$127 \$0 \$127 \$1,855 Furn., Fixtures and Equip \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$127 \$1,855 Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,671 \$1,855 Approved \$2,671,000 \$0 \$0 \$0 \$0 \$0 \$0 \$2,671 \$43,782 Funding Total Prior FY202* FY202* FY202* FY202* FY202* FY Plus*	Phase		Prior	FY2024	FY2025*		FY2027*	FY2028*	FY2029*		6 Yr Plus*							
Overhead \$127,000 \$0 \$0 \$0 \$0 \$127 \$1,855 Furn., Fixtures and Equip \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$127 \$1,855 Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,013 Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,818 Approved \$2,671,000 \$0 \$0 \$0 \$2,671 \$43,782 Funding Total Prior FY2024 FY2025* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus*	lans and Engineering	\$2,544,000																
Furn., Fixtures and Equip \$0 \$2,013 Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,818 Approved \$2,671,000 \$0 \$0 \$0 \$0 \$2,671 \$43,782 Funding Total Prior FY2024 FY2025* FY2026* FY2028* FY2029* 6 Yr Total* 6 Yr Plus*																		
Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,818 Approved \$2,671,000 \$0 \$0 \$0 \$0 \$2,671 \$43,782 Funding Total Prior FY2024* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus*													\sim					
Approved \$2,671,000 \$0 \$0 \$0 \$0 \$2,671 \$0 \$2,671 \$43,782 Funding Total Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus*													ب 1 کمسر	AL .				
Funding Total Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus*													2	A AND				
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Approved \$2,671,000 \$0 \$0 \$0 \$0 \$0 \$2,671 \$0 \$2,671 \$43,782	Approved	\$2,671,000	\$0	\$0	\$0	\$0	\$0	\$2,671	\$0	\$2,671	\$43,782			A A A A A A A A A A A A A A A A A A A				
More (Less) Than FY23 Approved \$0 \$0 \$0 \$0 (\$587) \$0 (\$587) *= 000's						\$0	\$0	(\$587)	\$0	(\$587))		5					
le for the											I		br					

L357500 Chg Agst Lib Clsd Projects

Dept:

Project Class:

Library DPW-Engineering

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.

Financial Information Benefit Initial Total Cost Est: \$0 1999 This fund ensures that claims can be settled in the most expedient manner. Year First Apprvd: Est. Operating Budget Impact: None **Project Status Changes from Prior Year** As of: Expended Encumbered Total 1. Change in Name or Description: None 1. Current Status Of This Project: Active 04/01/22 \$2.543 04/01/23 \$9.543 2. Change in Total Project Cost: None 2. Action Taken In Current Fiscal Year: None Amendment History 3. Change in Scope: None Prior approval has been adjusted to show the closing of jobs on 3. Action Required To Complete This Project: None this project. 4. Change in Timing: None FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* Total Prior FY2024 Phase Other \$18,958 \$18,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Approved \$18,958 \$18,958 FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* Funding Total Prior General County Bonds \$18,958 \$18,958 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Location \$0 \$0 \$0 \$0 Approved \$18,958 \$18,958 \$0 \$0 \$0 \$0 More (Less) Than FY23 Approved \$0 \$0 \$0 \$0 \$0 \$0 \$0 Countywide * = 000's

Anne Arundel County, Maryland

Library

Library

Project Class:

Dept:

L561300 Annapolis Community Library

Description

This project includes funding for design, land acquisition, and construction of a new building to replace the existing library site on West Street in Annapolis. The funding for design is contingent upon the approval of the new building site by the governing body of Anne Arundel County.

Benefit

Replacement and Service Expansion to provide added capacity to meet public demand.

Project Status

1. Current Status Of This Project: Complete

2. Action Taken In Current Fiscal Year: Performance

3. Action Required To Complete This Project: None

Changes 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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,276,100	\$1,276,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$140,733)	(\$140,733)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$16,156,000	\$16,156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$682,174	\$682,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$625,000	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,370,000	\$2,370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$20,968,541	\$20,968,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$17,370,541	\$17,370,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$2,248,000	\$2,248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$20,968,541	\$20,968,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than FY23 Appro * = 000's	ved		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Financial Information

Initial Total Cost Est:	\$39,158,000
Year First Apprvd:	2014
Est. Operating Budget Impact:	Less than \$100,000 per year

<u>As of:</u>	Expended	Encumbered	<u>Total</u>
04/01/22	\$20,605,115	\$154,233	\$20,759,348
04/01/23	\$20,644,840	\$117,334	\$20,762,174

Amendment History

Delayed program funding by \$19,345,000 from FY16 to FY17 via AMD# 105 to Bill 46-13. Resolution 12-15 approved the site location of 1410 West Street, Annapolis, Maryland, 21401. County Council added \$3,987,000 in FY16 via AMD #188 to Bill 29-15.



Capital Budget and Program					FY2024 Council Approved					Α	Anne Arundel County, Maryland	
L567000 Riv	67000 Riviera Beach Comm. Library					Projec					t Class: Library	
Description										Dept:	Library	
This project includes fu	unding for the de	esign and constru	iction of a new	community libra	ary, approximate	ly 20,000 squar	e feet, on the e	kisting site.				
-											Financial Information	
Benefit Replacement and Service Expansion to provide added capacity to meet public deman the community it serves.					nd. The existing Riviera Beach Library, completed in 1971, is outdated and inadequate for					adequate for	Initial Total Cost Est: \$16,037,000 Year First Apprvd: 2016 Est. Operating Budget Impact: Indeterminate	
Project Status					Changes from Prior Year						As of: Expended Encumbered Total	
1. Current Status Of This Project: Active					1. Change in I	Name or Descri	otion: None				04/01/22 \$6,752,187 \$5,564,439 \$12,316,626	
2. Action Taken In Current Fiscal Year: Construction					2. Change in Total Project Cost: None						04/01/23 \$10,532,669 \$2,999,314 \$13,531,983 Amendment History	
3. Action Required To	Complete This	Project: Construc	tion, Performar	ice	3. Change in S	Scope: None					County Council removed \$119k via AMD #129 to Bill 29-15,	
					4. Change in	Timing: None					removed program funding via AMD #139 to Bill 29-15, added \$8,451,000 in FY17 and \$7,467,000 in FY18 via AMD #198 to Bill 29-15, added \$119k via AMD #197 to Bill 29-15, and	
Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*	switched \$200k in funding via AMD #155 to Bill 29-19.	
Plans and Engineering	\$1,052,378	\$1,052,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Construction	\$11,740,000	\$11,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Overhead	\$688,318	\$688,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Furn., Fixtures and Equip	\$545,000	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other	\$1,933,000	\$1,933,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Approved	\$15,958,696	\$15,958,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	and the second second	
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*	4 A A A A A A A A A A A A A A A A A A A	
General County Bonds	\$12,258,696	\$12,258,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other State Grants	\$3,700,000	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Approved	\$15,958,696	\$15,958,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
More (Less) Than FY23 Approved *= 000's		\$0	\$0	\$0	\$0	\$0	\$0	\$0		₹ for a for		

FY2024 Council Approved Anne Arundel County, Maryland **Capital Budget and Program** L587800 New Mountain Road Library **Project Class:** Library Dept: Library Description Customization, interior finishes, furniture, and signage for a new Mountain Road Library at a location to be determined. The new Mountain Road Library replaces the existing library at 4730 Mountain Road, Pasadena. **Financial Information** Benefit Initial Total Cost Est: \$1.650.000 The existing library is in leased space, and the size and condition of the property no longer meets community needs. The lease on the existing library location expires on June Year First Apprvd: 2023 Est. Operating Budget Impact: Indeterminate 30, 2023 **Project Status** As of: Expended Encumbered Total **Changes from Prior Year** 1. Change in Name or Description: None 1. Current Status Of This Project: Active 04/01/22 \$0 \$0 \$0 04/01/23 \$0 \$0 \$0 2. Change in Total Project Cost: None 2. Action Taken In Current Fiscal Year: Planning Amendment History 3. Change in Scope: None 3. Action Required To Complete This Project: Design, ROW, Construction, Performance 4. Change in Timing: None Prior FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* 6 Yr Plus* Total Phase Plans and Engineering \$231,000 \$231,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Construction \$1,356,000 \$1,356,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Overhead \$63,000 \$63,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Approved \$1.650.000 \$1,650,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 FY2024 FY2025* FY2026* FY2027* FY2028* FY2029* 6 Yr Total* Total Prior 6 Yr Plus* Funding General County Bonds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 General Fund PayGo \$1,650,000 \$1,650,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,650,000 \$1.650.000 Approved More (Less) Than FY23 Approved \$0 \$0 \$0 \$0 \$0 \$0 \$0 * = 000's