

Approved Capital Budget and Program



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Laura Neuman
County Executive

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Library									
L479600	Library Renovation	\$3,328,433	\$1,228,433	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
L561300	Annapolis Regional Library	\$39,158,000	\$3,504,000	\$0	\$16,309,000	\$19,345,000	\$0	\$0	\$0
L564600	Generator for Library HQ	\$428,000	\$0	\$428,000	\$0	\$0	\$0	\$0	\$0
L357500	Chg Agst Lib Clsd Projects	\$28,131	\$28,131	\$0	\$0	\$0	\$0	\$0	\$0
L542400	Library Proj Plan	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Library		\$43,042,564	\$4,860,564	\$778,000	\$16,659,000	\$19,695,000	\$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	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Library									
Bonds									
	General County Bonds	\$17,289,131	\$278,131	\$428,000	\$16,309,000	\$274,000	\$0	\$0	\$0
	Bonds	\$17,289,131	\$278,131	\$428,000	\$16,309,000	\$274,000	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$25,629,605	\$4,458,605	\$350,000	\$350,000	\$19,421,000	\$350,000	\$350,000	\$350,000
	PayGo	\$25,629,605	\$4,458,605	\$350,000	\$350,000	\$19,421,000	\$350,000	\$350,000	\$350,000
Grants & Aid									
	Other State Grants	\$123,828	\$123,828	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$123,828	\$123,828	\$0	\$0	\$0	\$0	\$0	\$0
	Library	\$43,042,564	\$4,860,564	\$778,000	\$16,659,000	\$19,695,000	\$350,000	\$350,000	\$350,000

L479600 Library Renovation

Class: Library

FY2015 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.

Location

Countywide

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 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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$160,000	Plans and Engineering	\$118,775	(\$25,225)	\$24,000	\$24	\$24	\$24	\$24	\$24	
\$2,890,542	Construction	\$2,990,467	\$1,190,467	\$300,000	\$300	\$300	\$300	\$300	\$300	
\$280,701	Overhead	\$287,790	\$149,790	\$23,000	\$23	\$23	\$23	\$23	\$23	
\$25,000	Furn., Fixtures and Equip.	(\$68,599)	(\$86,599)	\$3,000	\$3	\$3	\$3	\$3	\$3	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,356,243	Total	\$3,328,433	\$1,228,433	\$350,000	\$350	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		(\$27,810)	(\$377,810)	\$0	\$0	\$0	\$0	\$0	\$350	Multi-Yr

L479600 Library Renovation

Class: Library

FY2015 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 FY20 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, 2013	\$831,528	\$503,282	\$1,334,810
April 1, 2014	\$732,361	\$82,188	\$814,549

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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$250,000	General County Bonds	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,911,924	General Fund PayGo	\$2,954,605	\$854,605	\$350,000	\$350	\$350	\$350	\$350	\$350	
\$194,319	Other State Grants	\$123,828	\$123,828	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,356,243	Total	\$3,328,433	\$1,228,433	\$350,000	\$350	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		(\$27,810)	(\$377,810)	\$0	\$0	\$0	\$0	\$0	\$350	Multi-Yr

L561300 Annapolis Regional Library

Class: Library

FY2015 Council Approved

Description

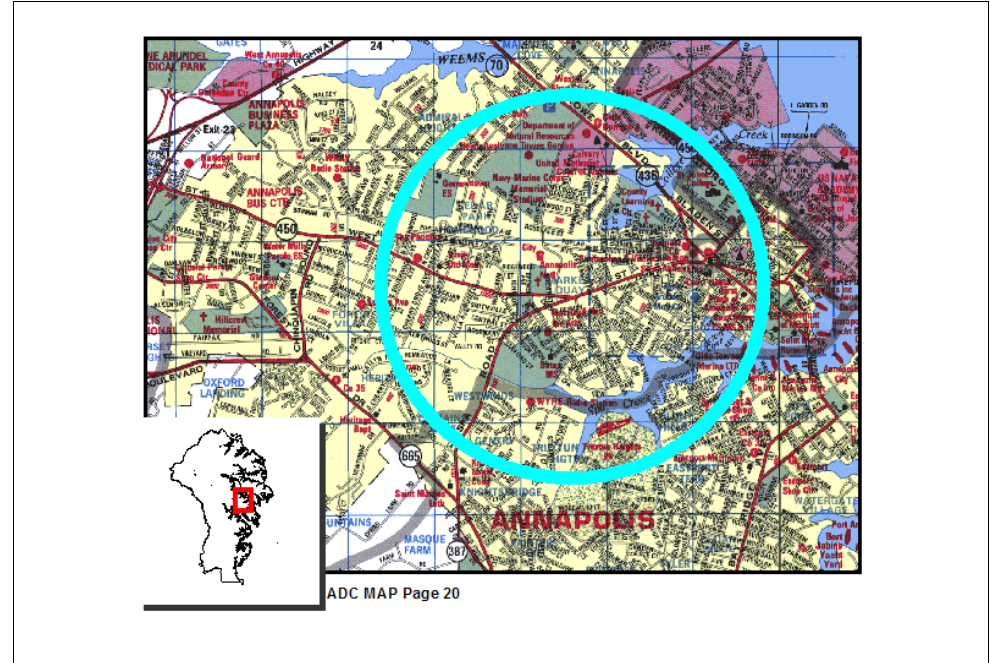
This project includes funding for acquisition of land, design and construction of a new building to replace the existing library site on West Street in Annapolis. The funding for design is contingent upon the approval of the new building site by the governing body of Anne Arundel County.

Benefit

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

Amendment History

Delayed program funding by \$19,345,000 from FY16 to FY17 via AMD# 105 to Bill 46-13



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$2,527,000	Plans and Engineering	\$2,527,000	\$2,527,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$842,000	Land	\$842,000	\$842,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$27,724,000	Construction	\$27,724,000	\$135,000	\$0	\$15,834	\$11,755	\$0	\$0	\$0	\$0
\$1,105,000	Overhead	\$1,105,000	\$0	\$0	\$475	\$630	\$0	\$0	\$0	\$0
\$1,625,000	Furn., Fixtures and Equip.	\$1,625,000	\$0	\$0	\$0	\$1,625	\$0	\$0	\$0	\$0
\$5,335,000	Other	\$5,335,000	\$0	\$0	\$0	\$5,335	\$0	\$0	\$0	\$0
\$39,158,000	Total	\$39,158,000	\$3,504,000	\$0	\$16,309	\$19,345	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

L561300 Annapolis Regional Library

Class: Library

FY2015

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated Design
3. Action Required To Complete This Project: Complete Design, Construction and Performance

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 2014 \$39,158,000

Financial Activity

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$139,806	\$38,021
		\$177,827

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		Capital Program (\$000)					Beyond 6 Years
				FY2015		FY2016	FY2017	FY2018	FY2019	FY2020	
\$35,654,000	General County Bonds	\$16,583,000	\$0	\$0		\$16,309	\$274	\$0	\$0	\$0	\$0
\$3,504,000	General Fund PayGo	\$22,575,000	\$3,504,000	\$0		\$0	\$19,071	\$0	\$0	\$0	\$0
\$39,158,000	Total	\$39,158,000	\$3,504,000	\$0		\$16,309	\$19,345	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0

L564600 Generator for Library HQ

Class: Library

FY2015 Council Approved

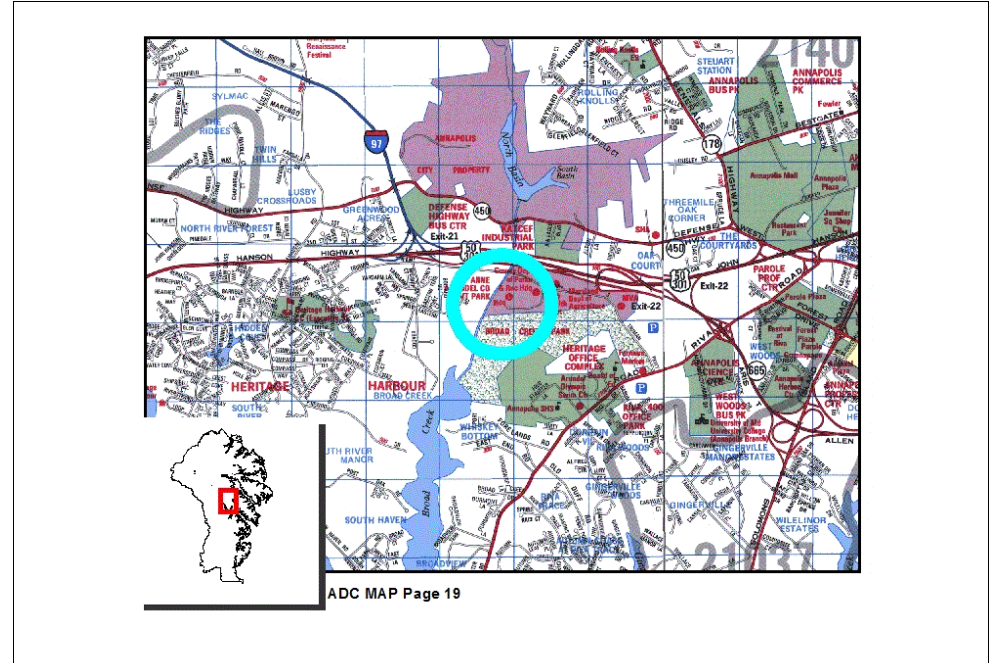
Description

This Project is to provide a generator at the Library Headquarters to keep the computer room and servers, fire safety system, security system and emergency lights running during a power failure or prolonged power outage due to weather or other related emergency.

Benefit

Improved Efficiency of Library Operations. A generator would ensure that the computer room at the Library Headquarters which serves as the operational hub for computing resources for all fifteen branch locations through out the County would remain up and running during loss of power at the Library Headquarters.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
	Plans and Engineering	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$428,000	\$0	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$428,000	\$0	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0

L564600 Generator for Library HQ

Class: Library

FY2015

Council Approved

Project Status

1. Current Status of this Project: New
2. Action Taken in Current Fiscal Year: New
3. Action Required to Complete this Project: New

Change from Prior Year

1. Change in Name or Description: New project
2. Change in Total Project Cost: New project
3. Change in Scope: New project
4. Change in Timing: New project

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$0	\$0

Planning Advisory Board Recommendation

PAB recommendation does not fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
	General County Bonds	\$428,000	\$0	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$428,000	\$0	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$428,000	\$0	\$428,000	\$0	\$0	\$0	\$0	\$0	\$0

L357500 Chg Agst Lib Clsd Projects

Class: Library

FY2015

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, 2013	\$8,278	\$0	\$8,278
April 1, 2014	\$8,278	\$0	\$8,278

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$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

L542400 Library Proj Plan

Class: Library

FY2015 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 FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$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

FY2015 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, 2013	\$96,901	\$0	\$96,901
April 1, 2014	\$48,005	\$0	\$48,005

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$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