

Approved Capital Budget and Program



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Steve Schuh
County Executive

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	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Library									
L479600	Library Renovation	\$3,620,722	\$1,324,722	\$546,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
L542400	Library Proj Plan	\$1,571	\$51,571	(\$50,000)	\$0	\$0	\$0	\$0	\$0
L561300	Annapolis Community Library	\$24,226,000	\$3,504,000	\$9,836,000	\$10,886,000	\$0	\$0	\$0	\$0
L564600	Generator for Library HQ	\$0	\$428,000	(\$428,000)	\$0	\$0	\$0	\$0	\$0
L567000	Riviera Beach Comm. Library	\$16,037,000	\$0	\$119,000	\$8,451,000	\$7,467,000	\$0	\$0	\$0
L357500	Chg Agst Lib Clsd Projects	\$28,131	\$28,131	\$0	\$0	\$0	\$0	\$0	\$0
Total Library		\$43,913,424	\$5,336,424	\$10,023,000	\$19,687,000	\$7,817,000	\$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	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Library									
Bonds									
	General County Bonds	\$23,168,131	\$706,131	\$9,277,000	\$6,718,000	\$6,467,000	\$0	\$0	\$0
	Bonds	\$23,168,131	\$706,131	\$9,277,000	\$6,718,000	\$6,467,000	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$14,175,466	\$4,506,466	\$300,000	\$7,969,000	\$350,000	\$350,000	\$350,000	\$350,000
	PayGo	\$14,175,466	\$4,506,466	\$300,000	\$7,969,000	\$350,000	\$350,000	\$350,000	\$350,000
Grants & Aid									
	Other State Grants	\$569,828	\$123,828	\$446,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$569,828	\$123,828	\$446,000	\$0	\$0	\$0	\$0	\$0
Other									
	Bond Premium	\$6,000,000	\$0	\$0	\$5,000,000	\$1,000,000	\$0	\$0	\$0
	Other	\$6,000,000	\$0	\$0	\$5,000,000	\$1,000,000	\$0	\$0	\$0
	Library	\$43,913,424	\$5,336,424	\$10,023,000	\$19,687,000	\$7,817,000	\$350,000	\$350,000	\$350,000

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L479600 Library Renovation

Class: Library

FY2016 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, staff workspace renovations, 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 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.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$118,775	Plans and Engineering	\$131,399	(\$38,601)	\$50,000	\$24	\$24	\$24	\$24	\$24	
\$2,990,467	Construction	\$3,153,990	\$1,288,990	\$365,000	\$300	\$300	\$300	\$300	\$300	
\$287,790	Overhead	\$298,932	\$157,932	\$26,000	\$23	\$23	\$23	\$23	\$23	
(\$68,599)	Furn., Fixtures and Equip.	\$36,401	(\$83,599)	\$105,000	\$3	\$3	\$3	\$3	\$3	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,328,433	Total	\$3,620,722	\$1,324,722	\$546,000	\$350	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		\$292,290	(\$253,710)	\$196,000	\$0	\$0	\$0	\$0	\$350	Multi-Yr

L479600 Library Renovation

Class: Library

FY2016 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: Added staff workspace renovations.
- 2. Change in Total Project Cost: Increased program funding level in FY16 to reflect grants; Added FY21 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

April 1, 2014

Expended	Encumbered	Total
\$732,361	\$82,188	\$814,549
\$933,738	\$31,092	\$964,830

April 1, 2015

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$250,000	General County Bonds	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,954,605	General Fund PayGo	\$3,050,895	\$950,895	\$350,000	\$350	\$350	\$350	\$350	\$350	
\$123,828	Other State Grants	\$319,828	\$123,828	\$196,000	\$0	\$0	\$0	\$0	\$0	
\$3,328,433	Total	\$3,620,722	\$1,324,722	\$546,000	\$350	\$350	\$350	\$350	\$350	
	More (Less) Than Prior Year Program:	\$292,290	(\$253,710)	\$196,000	\$0	\$0	\$0	\$0	\$350	Multi-Yr

L542400 Library Proj Plan

Class: Library

FY2016 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 approval has been adjusted to show the closing of jobs on this project. County Council removed \$50k via AMD #143 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$95,000	Plans and Engineering	\$987	\$48,987	(\$48,000)	\$0	\$0	\$0	\$0	\$0	
\$5,000	Overhead	\$584	\$2,584	(\$2,000)	\$0	\$0	\$0	\$0	\$0	
\$100,000	Total	\$1,571	\$51,571	(\$50,000)	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$98,429)	(\$48,429)	(\$50,000)	\$0	\$0	\$0	\$0	\$0	Multi-Yr

L542400 Library Proj Plan

Class: Library

FY2016 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, 2014 \$48,005	\$0	\$48,005
April 1, 2015 \$0	\$0	\$0

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$100,000	General Fund PayGo	\$1,571	\$51,571	(\$50,000)	\$0	\$0	\$0	\$0	\$0	
\$100,000	Total	\$1,571	\$51,571	(\$50,000)	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$98,429)	(\$48,429)	(\$50,000)	\$0	\$0	\$0	\$0	\$0	Multi-Yr

L561300 Annapolis Community Library

Class: Library

FY2016 Council Approved

Description

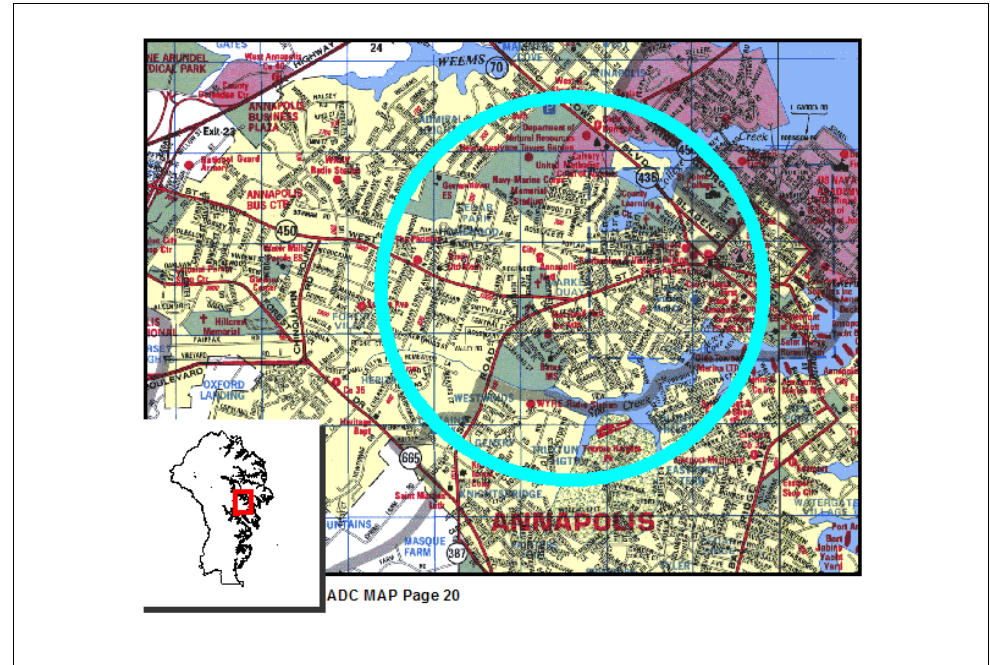
This project includes funding for design, land acquisition and construction of a new building to replace the existing library site on West Street in Annapolis. The funding for design is contingent upon the approval of the new building site by the governing body of Anne Arundel County.

Benefit

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

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.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,527,000	Plans and Engineering	\$1,463,000	\$2,527,000	(\$1,064,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$842,000	Land	\$558,000	\$842,000	(\$284,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$27,724,000	Construction	\$18,468,000	\$135,000	\$10,759,000	\$7,574	\$0	\$0	\$0	\$0	\$0
\$1,105,000	Overhead	\$782,000	\$0	\$425,000	\$357	\$0	\$0	\$0	\$0	\$0
\$1,625,000	Furn., Fixtures and Equip.	\$625,000	\$0	\$0	\$625	\$0	\$0	\$0	\$0	\$0
\$5,335,000	Other	\$2,330,000	\$0	\$0	\$2,330	\$0	\$0	\$0	\$0	\$0
\$39,158,000	Total	\$24,226,000	\$3,504,000	\$9,836,000	\$10,886	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$14,932,000)	\$0	(\$6,473,000)	(\$8,459)	\$0	\$0	\$0	\$0	\$0

L561300 Annapolis Community Library

Class: Library

FY2016 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Revised title from "Regional" to "Community" library.
2. Change in Total Project Cost: Proposed generator costs moved from the Library Headquarters Generator Project, L564600 to this Project. Square footage revised to 32,500 SF.
3. Change in Scope: Proposed generator location moved from the Library Headquarters Generator Project L564600 to this Project. Square footage revised to 32,500 SF.
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, 2014	\$139,806	\$38,021	\$177,827
April 1, 2015	\$195,428	\$4	\$195,432

Planning Advisory Board Recommendation

PAB recommendation does not include latest cost estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2016	FY2017	Capital Program (\$000)					Beyond 6 Years
						FY2018	FY2019	FY2020	FY2021		
\$16,583,000	General County Bonds	\$12,853,000	\$0	\$9,586,000	\$3,267	\$0	\$0	\$0	\$0	\$0	\$0
\$22,575,000	General Fund PayGo	\$11,123,000	\$3,504,000	\$0	\$7,619	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$39,158,000	Total	\$24,226,000	\$3,504,000	\$9,836,000	\$10,886	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$14,932,000)	\$0	(\$6,473,000)	(\$8,459)	\$0	\$0	\$0	\$0	\$0	\$0

L564600 Generator for Library HQ

Class: Library

FY2016

Council Approved

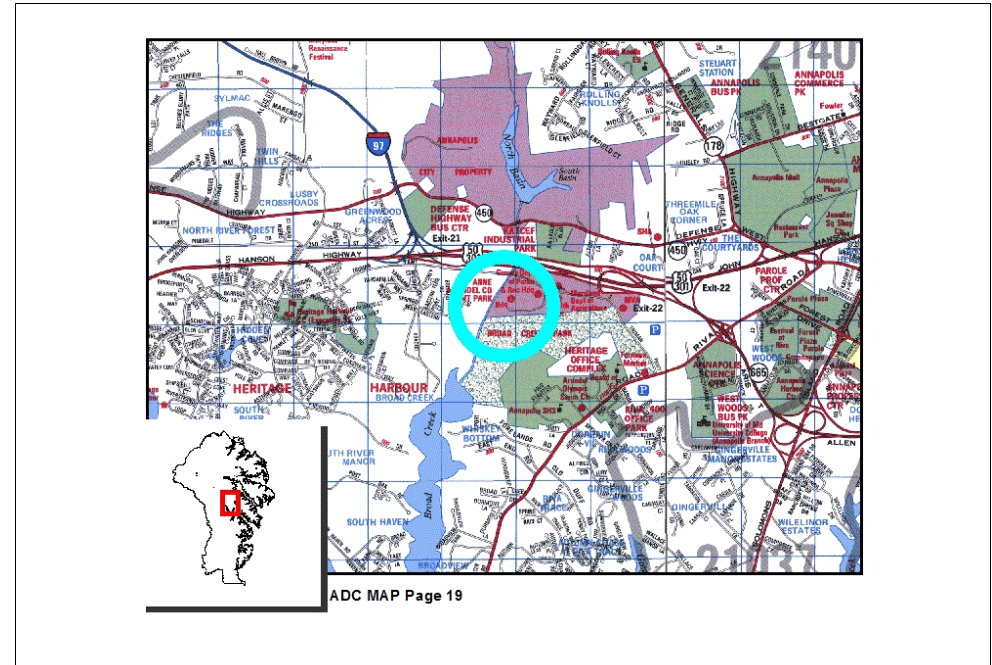
Description

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$50,000	Plans and Engineering	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$350,000	Construction	\$0	\$350,000	(\$350,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$28,000	Overhead	\$0	\$28,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$428,000	Total	\$0	\$428,000	(\$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

FY2016 Council Approved

Project Status

1. Current Status of this Project: Inactive
2. Action Taken in Current Fiscal Year: 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: Funds deleted from this Project and reprogrammed in Project L561300, Annapolis Regional Library.
3. Change in Scope: Proposed generator location moved to the Annapolis Regional Library Project, L561300.
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$428,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$0	\$0

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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$428,000	General County Bonds	\$0	\$428,000	(\$428,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$428,000	Total	\$0	\$428,000	(\$428,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$428,000)	\$0	(\$428,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

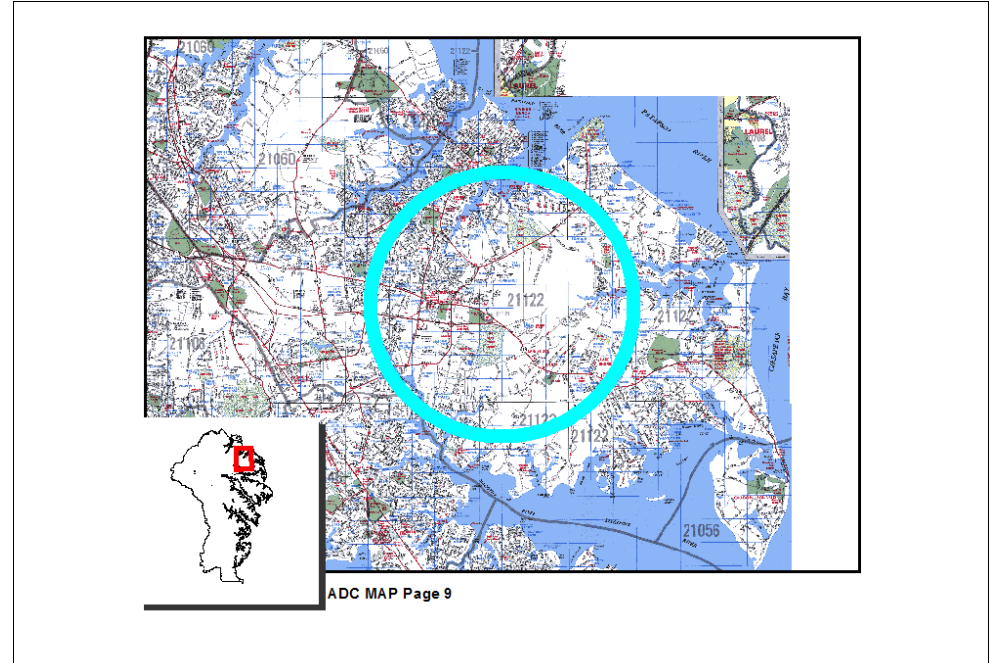
L567000 Riviera Beach Comm. Library

Class: Library

FY2016 Council Approved

Description

This project includes funding for the design and construction of a new community library, approximately 20,000 square feet, on the existing site.



Benefit

Replacement and Service Expansion to provide added capacity to meet public demand. The existing Riviera Beach Library, completed in 1971, is outdated and inadequate for the community it serves.

Amendment History

County Council removed \$119k via AMD #129 to Bill 29-15. County Council removed program funding for the Pasadena Community Library via AMD #139 to Bill 29-15. County Council added \$8,451,000 in FY17 and \$7,467,000 in FY18 to the Riviera Beach Community Library via AMD #198 to Bill 29-15. County Council added \$119k via AMD #197 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
	Plans and Engineering	\$1,057,000	\$0	\$114,000	\$943	\$0	\$0	\$0	\$0	\$0
	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$11,876,000	\$0	\$0	\$5,938	\$5,938	\$0	\$0	\$0	\$0
	Overhead	\$519,000	\$0	\$5,000	\$277	\$237	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$500,000	\$0	\$0	\$250	\$250	\$0	\$0	\$0	\$0
	Other	\$2,085,000	\$0	\$0	\$1,043	\$1,042	\$0	\$0	\$0	\$0
\$0	Total	\$16,037,000	\$0	\$119,000	\$8,451	\$7,467	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$16,037,000	\$0	\$119,000	\$8,451	\$7,467	\$0	\$0	\$0	\$0

L567000 Riviera Beach Comm. Library

Class: Library

FY2016 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
2. Change in Total Project Cost: New
3. Change in Scope: New
4. Change in Timing: New

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$16,037,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$0	\$0

Planning Advisory Board Recommendation

PAB recommendation does not fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
	General County Bonds	\$10,037,000	\$0	\$119,000	\$3,451	\$6,467	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$6,000,000	\$0	\$0	\$5,000	\$1,000	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$16,037,000	\$0	\$119,000	\$8,451	\$7,467	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$16,037,000	\$0	\$119,000	\$8,451	\$7,467	\$0	\$0	\$0	\$0	\$0

L357500 Chg Agst Lib Clsd Projects

Class: Library

FY2016 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.

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.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$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

FY2016

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, 2014	\$8,278	\$0	\$8,278
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$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

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