

Library

Project Title	Page
Annapolis Community Library	256
Chg Agst Lib Clsd Projects	253
Glen Burnie Library	258
Library Proj Plan	255
Library Renovation	254
Riviera Beach Comm. Library	257

This page intentionally blank

Capital Budget and Program**Anne Arundel County, Maryland****Project Class Summary - Project Listing****Council Approved**

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: Library									
L357500	Chg Agst Lib Clsd Projects	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0
L479600	Library Renovation	\$4,893,537	\$2,333,537	\$810,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
L542400	Library Proj Plan	\$206,571	\$206,571	\$0	\$0	\$0	\$0	\$0	\$0
L561300	Annapolis Community Library	\$24,226,000	\$24,226,000	\$0	\$0	\$0	\$0	\$0	\$0
L567000	Riviera Beach Comm. Library	\$16,037,000	\$16,037,000	\$0	\$0	\$0	\$0	\$0	\$0
L576100	Glen Burnie Library	\$1,447,000	\$0	\$147,000	\$0	\$0	\$0	\$0	\$1,300,000
Total Library		\$46,829,065	\$42,822,065	\$957,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,650,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class Library									
Bonds									
	General County Bonds	\$39,774,958	\$36,227,958	\$497,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,650,000
	Bonds	\$39,774,958	\$36,227,958	\$497,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,650,000
PayGo									
	General Fund PayGo	\$4,273,280	\$4,273,280	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$4,273,280	\$4,273,280	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Other State Grants	\$1,445,828	\$1,445,828	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$1,445,828	\$1,445,828	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Video Lottery Impact Aid	\$1,335,000	\$875,000	\$460,000	\$0	\$0	\$0	\$0	\$0
	Other	\$1,335,000	\$875,000	\$460,000	\$0	\$0	\$0	\$0	\$0
	Library	\$46,829,065	\$42,822,065	\$957,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,650,000

This page intentionally blank

L357500 Chg Agst Lib Clsd Projects

Class: Library

FY2019

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 FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$18,958	Other	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	
\$18,958	Total	\$18,958	\$18,958	\$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

FY2019

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, 2017	\$0	\$0
April 1, 2018	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$18,958	General County Bonds	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	
\$18,958	Total	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

L479600 Library Renovation

Class: Library

FY2019 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.

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. Removed \$124k via AMD #63 to Bill 36-17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$33,183	Plans and Engineering	\$57,183	(\$86,817)	\$24,000	\$24	\$24	\$24	\$24	\$24	
\$4,112,499	Construction	\$4,412,499	\$2,612,499	\$300,000	\$300	\$300	\$300	\$300	\$300	
\$350,255	Overhead	\$373,255	\$235,255	\$23,000	\$23	\$23	\$23	\$23	\$23	
(\$412,401)	Furn., Fixtures and Equip.	(\$409,401)	(\$427,401)	\$3,000	\$3	\$3	\$3	\$3	\$3	
\$0	Other	\$460,000	\$0	\$460,000	\$0	\$0	\$0	\$0	\$0	
\$4,083,537	Total	\$4,893,537	\$2,333,537	\$810,000	\$350	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		\$810,000	\$0	\$460,000	\$0	\$0	\$0	\$0	\$350	Multi-Yr

L479600 Library Renovation

Class: Library

FY2019 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 VLT funding in FY19, and general funding allotment in FY24.
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, 2017	\$396,157	\$287,623	\$683,780
April 1, 2018	\$802,901	\$495,638	\$1,298,539

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$2,450,000	General County Bonds	\$2,800,000	\$700,000	\$350,000	\$350	\$350	\$350	\$350	\$350	
\$587,709	General Fund PayGo	\$587,709	\$587,709	\$0	\$0	\$0	\$0	\$0	\$0	
\$195,828	Other State Grants	\$195,828	\$195,828	\$0	\$0	\$0	\$0	\$0	\$0	
\$850,000	Video Lottery Impact Aid	\$1,310,000	\$850,000	\$460,000	\$0	\$0	\$0	\$0	\$0	
\$4,083,537	Total	\$4,893,537	\$2,333,537	\$810,000	\$350	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		\$810,000	\$0	\$460,000	\$0	\$0	\$0	\$0	\$350	Multi-Yr

L542400 Library Proj Plan

Class: Library

FY2019

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 FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$195,987	Plans and Engineering	\$195,987	\$195,987	\$0	\$0	\$0	\$0	\$0	\$0	
\$10,584	Overhead	\$10,584	\$10,584	\$0	\$0	\$0	\$0	\$0	\$0	
\$206,571	Total	\$206,571	\$206,571	\$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

FY2019 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, 2017	\$21,474	\$165,808	\$187,282
April 1, 2018	\$192,007	\$0	\$192,007

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$181,571	General Fund PayGo	\$181,571	\$181,571	\$0	\$0	\$0	\$0	\$0	\$0	
\$25,000	Video Lottery Impact Aid	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$206,571	Total	\$206,571	\$206,571	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

L561300 Annapolis Community Library

Class: Library

FY2019 Council Approved

Description

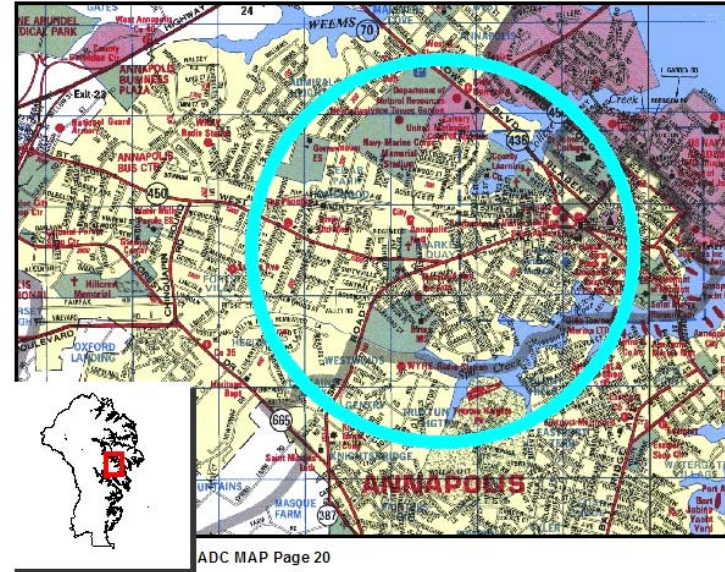
This project includes funding for design, land acquisition and construction of a new building to replace the existing library site on West Street in Annapolis. The funding for design is contingent upon the approval of the new building site by the governing body of Anne Arundel County.

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 FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,463,000	Plans and Engineering	\$1,463,000	\$1,463,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$558,000	Land	\$558,000	\$558,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,468,000	Construction	\$18,468,000	\$18,468,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$782,000	Overhead	\$782,000	\$782,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$625,000	Furn., Fixtures and Equip.	\$625,000	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,330,000	Other	\$2,330,000	\$2,330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,226,000	Total	\$24,226,000	\$24,226,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

L561300 Annapolis Community Library

Class: Library

FY2019

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Start Construction
3. Action Required To Complete This Project: 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, 2017	\$1,604,152	\$1,508,281	\$3,112,432
April 1, 2018	\$2,158,431	\$1,307,484	\$3,465,916

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$19,472,000	General County Bonds	\$19,472,000	\$19,472,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,504,000	General Fund PayGo	\$3,504,000	\$3,504,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,250,000	Other State Grants	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,226,000	Total	\$24,226,000	\$24,226,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

L567000 Riviera Beach Comm. Library

Class: Library

FY2019 Council Approved

Description

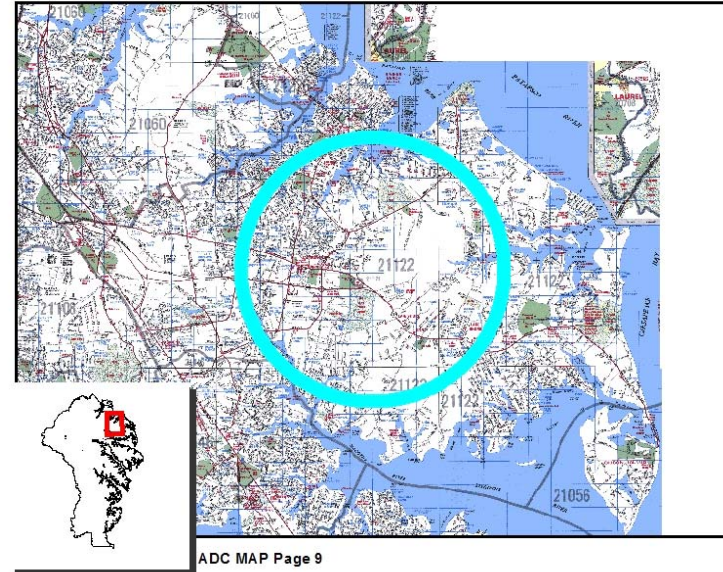
This project includes funding for the design and construction of a new community library, approximately 20,000 square feet, on the existing site.

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 FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,057,000	Plans and Engineering	\$1,057,000	\$1,057,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,876,000	Construction	\$11,876,000	\$11,876,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$519,000	Overhead	\$519,000	\$519,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Furn., Fixtures and Equip.	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,085,000	Other	\$2,085,000	\$2,085,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,037,000	Total	\$16,037,000	\$16,037,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

L567000 Riviera Beach Comm. Library

Class: Library

FY2019

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 and Construction.

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: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$16,037,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$1,670	\$47,002	\$48,672
April 1, 2018	\$2,895	\$945,571	\$948,466

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$16,037,000	General County Bonds	\$16,037,000	\$16,037,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,037,000	Total	\$16,037,000	\$16,037,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

L576100 Glen Burnie Library

Class: Library

FY2019 Council Approved

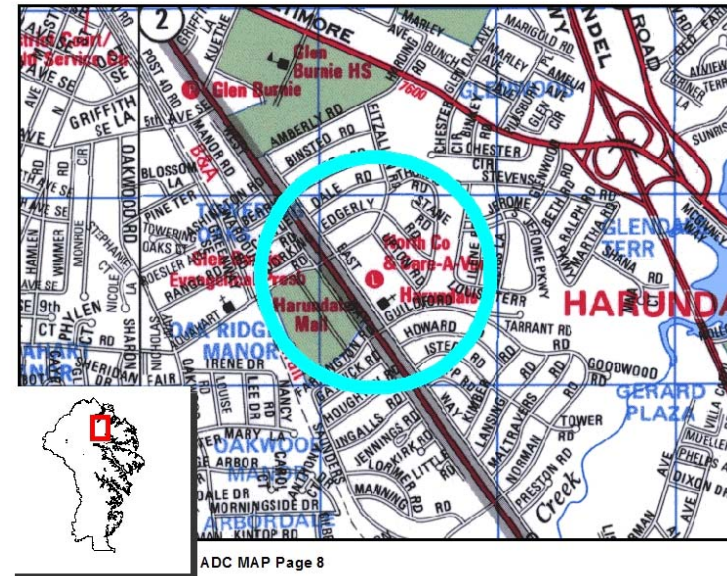
Description

This project includes funding for the design and construction of a new Glen Burnie Regional Library of approximately 32,000 gross square feet, on the existing site at 1010 Eastway in Glen Burnie. Funds for the potential acquisition of adjacent property are included in the Advance Land Acquisition project (C106700).

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	Plans and Engineering	\$1,378,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$1,238	\$0
	Land	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
	Construction	\$16,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,400
	Overhead	\$1,169,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$62	\$1,100
	Furn., Fixtures and Equip.	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	Other	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
\$0	Total	\$24,447,000	\$0	\$147,000	\$0	\$0	\$0	\$0	\$1,300	\$23,000
	More (Less) Than Prior Year Program:	\$24,447,000	\$0	\$147,000	\$0	\$0	\$0	\$0	\$1,300	\$23,000

L576100 Glen Burnie Library

Class: Library

FY2019

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 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$0	\$0	\$0
April 1, 2018	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	General County Bonds	\$24,447,000	\$0	\$147,000	\$0	\$0	\$0	\$0	\$1,300	\$23,000
\$0	Total	\$24,447,000	\$0	\$147,000	\$0	\$0	\$0	\$0	\$1,300	\$23,000
More (Less) Than Prior Year Program:		\$24,447,000	\$0	\$147,000	\$0	\$0	\$0	\$0	\$1,300	\$23,000

This page intentionally blank