

Capital Budget and Program Fiscal Year 2014

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L357500 Chg Agst Lib Clsd Projects

Class: Library

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$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

FY2014

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, 2012	\$7,651	\$0	\$7,651
April 1, 2013	\$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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$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

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$144,000	Plans and Engineering	\$160,000	\$0	\$40,000	\$24	\$24	\$24	\$24	\$24	
\$2,855,750	Construction	\$2,890,542	\$1,070,542	\$320,000	\$300	\$300	\$300	\$300	\$300	
\$247,530	Overhead	\$280,701	\$115,701	\$50,000	\$23	\$23	\$23	\$23	\$23	
\$18,000	Furn., Fixtures and Equip.	\$25,000	\$0	\$10,000	\$3	\$3	\$3	\$3	\$3	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,265,280	Total	\$3,356,243	\$1,186,243	\$420,000	\$350	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		\$90,963	(\$329,037)	\$70,000	\$0	\$0	\$0	\$0	\$350	Multi-Yr

L479600 Library Renovation

Class: Library

FY2014 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 FY14; Added FY19 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, 2012	\$747,223	\$141,305
April 1, 2013	\$831,528	\$503,282
		\$1,334,810

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$250,000	General County Bonds	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,890,961	General Fund PayGo	\$2,911,924	\$811,924	\$350,000	\$350	\$350	\$350	\$350	\$350	
\$124,319	Other State Grants	\$194,319	\$124,319	\$70,000	\$0	\$0	\$0	\$0	\$0	
\$3,265,280	Total	\$3,356,243	\$1,186,243	\$420,000	\$350	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		\$90,963	(\$329,037)	\$70,000	\$0	\$0	\$0	\$0	\$350	Multi-Yr

L542400 Library Proj Plan

Class: Library

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$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

FY2014 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, 2012	\$96,901	\$0	\$96,901
April 1, 2013	\$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 FY2014	Capital Program (\$000)					Beyond 6 Years	
					FY2015	FY2016	FY2017	FY2018	FY2019		
\$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

L561300 Annapolis Regional Library

Class: Library

FY2014 Council Approved

Description

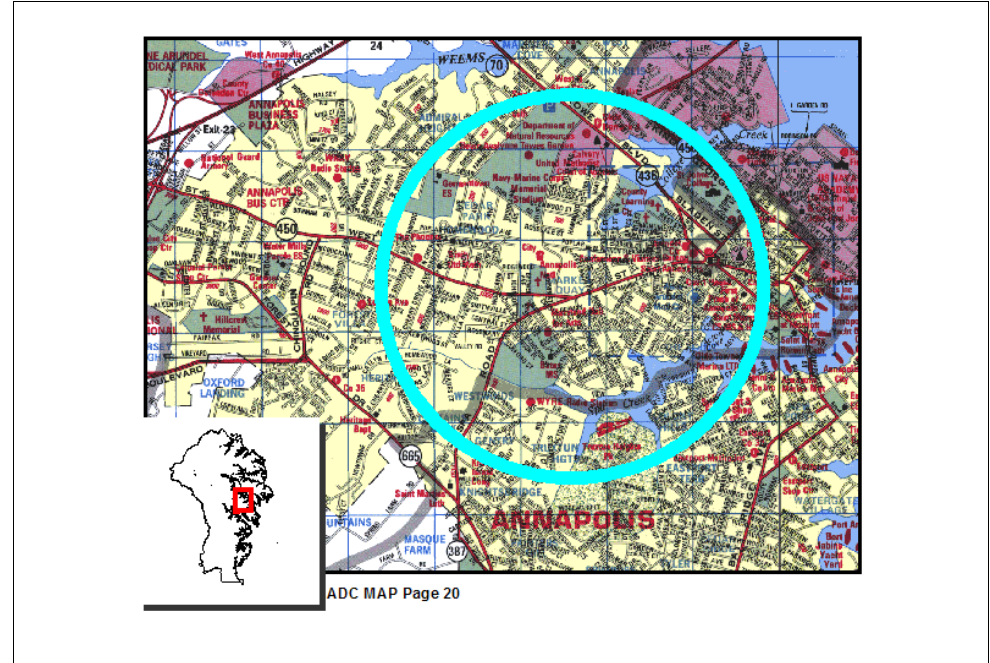
This project includes funding for acquisition of land, design and construction of a new building to replace the existing library site on West Street in Annapolis. The funding for design is contingent upon the approval of the new building site by the governing body of Anne Arundel County.

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
	Plans and Engineering	\$2,527,000	\$0	\$2,527,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$842,000	\$0	\$842,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$27,724,000	\$0	\$135,000	\$0	\$15,834	\$11,755	\$0	\$0	\$0
	Overhead	\$1,105,000	\$0	\$0	\$0	\$475	\$630	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$1,625,000	\$0	\$0	\$0	\$0	\$1,625	\$0	\$0	\$0
	Other	\$5,335,000	\$0	\$0	\$0	\$0	\$5,335	\$0	\$0	\$0
\$0	Total	\$39,158,000	\$0	\$3,504,000	\$0	\$16,309	\$19,345	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$39,158,000	\$0	\$3,504,000	\$0	\$16,309	\$19,345	\$0	\$0	\$0

L561300 Annapolis Regional Library

Class: Library

FY2014

Council Approved

Project Status

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

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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
	General County Bonds	\$35,654,000	\$0	\$0	\$0	\$0	\$16,309	\$19,345	\$0	\$0	\$0
	General Fund PayGo	\$3,504,000	\$0	\$3,504,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$39,158,000	\$0	\$3,504,000	\$0	\$16,309	\$19,345	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$39,158,000	\$0	\$3,504,000	\$0	\$16,309	\$19,345	\$0	\$0	\$0	