

## Library

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**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

| <b>Project</b>                | <b>Project Title</b>        | <b>Total</b> | <b>Prior</b> | <b>FY2021</b> | <b>FY2022</b> | <b>FY2023</b> | <b>FY2024</b> | <b>FY2025</b> | <b>FY2026</b> |
|-------------------------------|-----------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Project Class: Library</b> |                             |              |              |               |               |               |               |               |               |
| L479600                       | Library Renovation          | \$5,127,351  | \$3,327,351  | \$50,000      | \$350,000     | \$350,000     | \$350,000     | \$350,000     | \$350,000     |
| L576100                       | New Glen Burnie Library     | \$35,442,000 | \$147,000    | \$0           | \$0           | \$0           | \$2,413,000   | \$32,882,000  | \$0           |
| L357500                       | Chg Agst Lib Clsd Projects  | \$18,958     | \$18,958     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| L542400                       | Library Proj Plan           | \$14,564     | \$14,564     | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| L561300                       | Annapolis Community Library | \$22,590,541 | \$23,342,541 | (\$752,000)   | \$0           | \$0           | \$0           | \$0           | \$0           |
| L567000                       | Riviera Beach Comm. Library | \$15,958,696 | \$17,458,696 | (\$1,500,000) | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Total Library</b>          |                             | \$79,152,110 | \$44,309,110 | (\$2,202,000) | \$350,000     | \$350,000     | \$2,763,000   | \$33,232,000  | \$350,000     |

**Capital Budget and Program**

**Anne Arundel County, Maryland**

| <b>Project Class Summary - Funding Detail</b> |                          |              |              |               |               |               | <b>Council Approved</b> |               |               |
|---|--------------------------|--------------|--------------|---------------|---------------|---------------|-------------------------|---------------|---------------|
| <b>Project</b>                                | <b>Project Title</b>     | <b>Total</b> | <b>Prior</b> | <b>FY2021</b> | <b>FY2022</b> | <b>FY2023</b> | <b>FY2024</b>           | <b>FY2025</b> | <b>FY2026</b> |
| <b>Project Class Library</b>                  |                          |              |              |               |               |               |                         |               |               |
| <b>Bonds</b>                                  |                          |              |              |               |               |               |                         |               |               |
|   | General County Bonds     | \$70,780,182 | \$37,785,182 | (\$4,050,000) | \$350,000     | \$350,000     | \$2,763,000             | \$33,232,000  | \$350,000     |
|   | <b>Bonds</b>             | \$70,780,182 | \$37,785,182 | (\$4,050,000) | \$350,000     | \$350,000     | \$2,763,000             | \$33,232,000  | \$350,000     |
| <b>PayGo</b>                                  |                          |              |              |               |               |               |                         |               |               |
|   | General Fund PayGo       | \$3,387,564  | \$4,139,564  | (\$752,000)   | \$0           | \$0           | \$0                     | \$0           | \$0           |
|   | <b>PayGo</b>             | \$3,387,564  | \$4,139,564  | (\$752,000)   | \$0           | \$0           | \$0                     | \$0           | \$0           |
| <b>Grants &amp; Aid</b>                       |                          |              |              |               |               |               |                         |               |               |
|   | Other State Grants       | \$4,059,364  | \$1,459,364  | \$2,600,000   | \$0           | \$0           | \$0                     | \$0           | \$0           |
|   | <b>Grants &amp; Aid</b>  | \$4,059,364  | \$1,459,364  | \$2,600,000   | \$0           | \$0           | \$0                     | \$0           | \$0           |
| <b>Other</b>                                  |                          |              |              |               |               |               |                         |               |               |
|   | Video Lottery Impact Aid | \$925,000    | \$925,000    | \$0           | \$0           | \$0           | \$0                     | \$0           | \$0           |
|   | <b>Other</b>             | \$925,000    | \$925,000    | \$0           | \$0           | \$0           | \$0                     | \$0           | \$0           |
|   | <b>Library</b>           | \$79,152,110 | \$44,309,110 | (\$2,202,000) | \$350,000     | \$350,000     | \$2,763,000             | \$33,232,000  | \$350,000     |

L479600 Library Renovation

Class: Library

FY2021 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 FY2021 | Capital Program (\$000) |        |        |        |        | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
|   |                            |               |                |               | FY2022                  | FY2023 | FY2024 | FY2025 | FY2026 |                |
| (\$1,549)                                   | Plans and Engineering      | (\$48,736)    | (\$173,736)    | \$5,000       | \$24                    | \$24   | \$24   | \$24   | \$24   |                |
| \$4,281,716                                 | Construction               | \$4,003,192   | \$2,460,192    | \$43,000      | \$300                   | \$300  | \$300  | \$300  | \$300  |                |
| \$375,304                                   | Overhead                   | \$360,781     | \$244,781      | \$1,000       | \$23                    | \$23   | \$23   | \$23   | \$23   |                |
| (\$413,886)                                 | Furn., Fixtures and Equip. | (\$412,886)   | (\$428,886)    | \$1,000       | \$3                     | \$3    | \$3    | \$3    | \$3    |                |
| \$1,225,000                                 | Other                      | \$1,225,000   | \$1,225,000    | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    |                |
| \$5,466,585                                 | <b>Total</b>               | \$5,127,351   | \$3,327,351    | \$50,000      | \$350                   | \$350  | \$350  | \$350  | \$350  |                |
| <b>More (Less) Than Prior Year Program:</b> |                            | (\$339,234)   | (\$389,234)    | (\$300,000)   | \$0                     | \$0    | \$0    | \$0    | \$350  | Multi-Yr       |

L479600 Library Renovation

Class: Library

FY2021

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: Added FY26 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                |
|-------------|------------|----------------------|
|             |            | <b>April 1, 2019</b> |
| \$769,602   | \$656,803  | \$1,426,405          |
|             |            | <b>April 1, 2020</b> |
| \$1,280,242 | \$884,337  | \$2,164,579          |

| Prior Year Project Total                    | Funding                  | Project Total | Prior Approval | Budget FY2021 | Capital Program (\$000) |        |        |        |        | Beyond 6 Years |
|---|--------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
|   |                          |               |                |               | FY2022                  | FY2023 | FY2024 | FY2025 | FY2026 |                |
| \$3,022,222                                 | General County Bonds     | \$3,067,988   | \$1,267,988    | \$50,000      | \$350                   | \$350  | \$350  | \$350  | \$350  |                |
| \$1,125,000                                 | General Fund PayGo       | \$1,125,000   | \$1,125,000    | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    |                |
| \$9,364                                     | Other State Grants       | \$9,364       | \$9,364        | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    |                |
| \$1,310,000                                 | Video Lottery Impact Aid | \$925,000     | \$925,000      | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    |                |
| \$5,466,585                                 | <b>Total</b>             | \$5,127,351   | \$3,327,351    | \$50,000      | \$350                   | \$350  | \$350  | \$350  | \$350  |                |
| <b>More (Less) Than Prior Year Program:</b> |                          | (\$339,234)   | (\$389,234)    | (\$300,000)   | \$0                     | \$0    | \$0    | \$0    | \$350  | Multi-Yr       |

L576100 New Glen Burnie Library

Class: Library

FY2021

Council Approved

**Description**

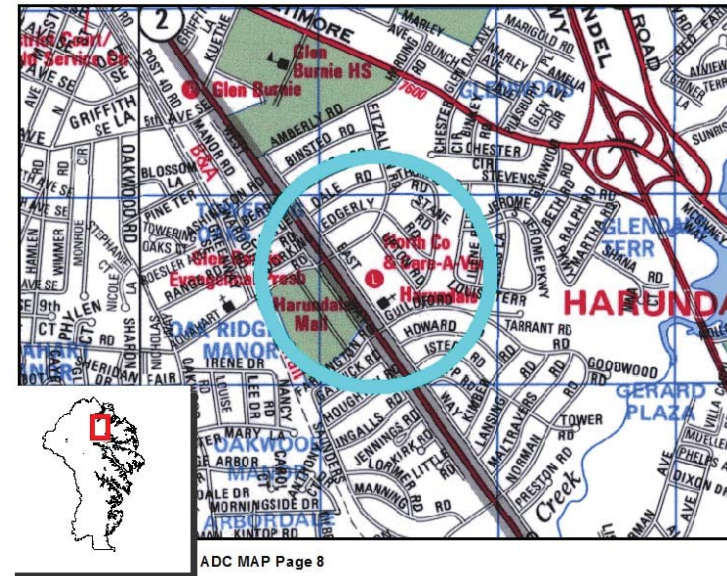
This project includes funding for the design and construction of a new Glen Burnie Regional Library of approximately 32,000 gross square feet. It has been determined this can be accommodated on the existing site at 1010 Eastway in Glen Burnie, potentially including acquisition of adjacent property. Alternative locations may still be explored.

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).

**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 FY2021 | Capital Program (\$000) |            |                |                 |            | Beyond 6 Years |
|---|----------------------------|---------------------|------------------|---------------|-------------------------|------------|----------------|-----------------|------------|----------------|
|   |                            |                     |                  |               | FY2022                  | FY2023     | FY2024         | FY2025          | FY2026     |                |
| \$2,438,000                                 | Plans and Engineering      | \$2,438,000         | \$140,000        | \$0           | \$0                     | \$0        | \$2,298        | \$0             | \$0        | \$0            |
| \$0   | Land                       | \$0                 | \$0              | \$0           | \$0                     | \$0        | \$0            | \$0             | \$0        | \$0            |
| \$26,293,000                                | Construction               | \$26,293,000        | \$0              | \$0           | \$0                     | \$0        | \$0            | \$26,293        | \$0        | \$0            |
| \$1,436,000                                 | Overhead                   | \$1,436,000         | \$7,000          | \$0           | \$0                     | \$0        | \$115          | \$1,314         | \$0        | \$0            |
| \$1,319,000                                 | Furn., Fixtures and Equip. | \$1,319,000         | \$0              | \$0           | \$0                     | \$0        | \$0            | \$1,319         | \$0        | \$0            |
| \$3,956,000                                 | Other                      | \$3,956,000         | \$0              | \$0           | \$0                     | \$0        | \$0            | \$3,956         | \$0        | \$0            |
| <b>\$35,442,000</b>                         | <b>Total</b>               | <b>\$35,442,000</b> | <b>\$147,000</b> | <b>\$0</b>    | <b>\$0</b>              | <b>\$0</b> | <b>\$2,413</b> | <b>\$32,882</b> | <b>\$0</b> | <b>\$0</b>     |
| <b>More (Less) Than Prior Year Program:</b> |                            | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>    | <b>\$0</b>              | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b>     |

L576100 New Glen Burnie Library

Class: Library

FY2021 Council Approved

**Project Status**

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

**Initial Total Project Cost Estimate**

FY 2019 \$1,447,000

**Financial Activity**

|               | Expended | Encumbered | Total    |
|---------------|----------|------------|----------|
| April 1, 2019 | \$31,930 | \$51,198   | \$83,129 |
| April 1, 2020 | \$50,364 | \$36,059   | \$86,423 |

| Prior Year Project Total                    | Funding              | Project Total | Prior Approval | Budget FY2021 | Capital Program (\$000) |        |         |          |        | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|---------|----------|--------|----------------|
|   |                      |               |                |               | FY2022                  | FY2023 | FY2024  | FY2025   | FY2026 |                |
| \$35,442,000                                | General County Bonds | \$35,442,000  | \$147,000      | \$0           | \$0                     | \$0    | \$2,413 | \$32,882 | \$0    | \$0            |
| \$35,442,000                                | <b>Total</b>         | \$35,442,000  | \$147,000      | \$0           | \$0                     | \$0    | \$2,413 | \$32,882 | \$0    | \$0            |
| <b>More (Less) Than Prior Year Program:</b> |                      | \$0           | \$0            | \$0           | \$0                     | \$0    | \$0     | \$0      | \$0    | \$0            |

L357500 Chg Agst Lib Clsd Projects

Class: Library

FY2021 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 FY2021 | Capital Program (\$000) |        |        |        |        | Beyond 6 Years |
|---|--------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
|   |              |               |                |               | FY2022                  | FY2023 | FY2024 | FY2025 | FY2026 |                |
| \$18,958                                    | Other        | \$18,958      | \$18,958       | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    |                |
| \$18,958                                    | <b>Total</b> | \$18,958      | \$18,958       | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    |                |
| <b>More (Less) Than Prior Year Program:</b> |              | \$0           | \$0            | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    | Multi-Yr       |



L357500 Chg Agst Lib Clsd Projects

Class: Library

FY2021

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, 2019 | \$0        | \$2,543 |
| April 1, 2020 | \$2,543    |         |

| Prior Year Project Total                    | Funding              | Project Total | Prior Approval | Budget FY2021 | Capital Program (\$000) |        |        |        |        | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
|   |                      |               |                |               | FY2022                  | FY2023 | FY2024 | FY2025 | FY2026 |                |
| \$18,958                                    | General County Bonds | \$18,958      | \$18,958       | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    |                |
| \$18,958                                    | <b>Total</b>         | \$18,958      | \$18,958       | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    |                |
| <b>More (Less) Than Prior Year Program:</b> |                      | \$0           | \$0            | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    | Multi-Yr       |

L542400 Library Proj Plan

Class: Library

FY2021 Council Approved

**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.

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 FY2021 | Capital Program (\$000) |        |        |        |        | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
|   |                       |               |                |               | FY2022                  | FY2023 | FY2024 | FY2025 | FY2026 |                |
| \$11,648                                    | Plans and Engineering | \$11,648      | \$11,648       | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    |                |
| \$2,917                                     | Overhead              | \$2,917       | \$2,917        | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    |                |
| \$14,564                                    | <b>Total</b>          | \$14,564      | \$14,564       | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    |                |
| <b>More (Less) Than Prior Year Program:</b> |                       | \$0           | \$0            | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    | Multi-Yr       |

L542400 Library Proj Plan

Class: Library

FY2021

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, 2019 | \$0        | \$0   |
| April 1, 2020 | \$0        | \$0   |

| Prior Year Project Total                    | Funding                  | Project Total | Prior Approval | Budget FY2021 | Capital Program (\$000) |        |        |        |        | Beyond 6 Years |
|---|--------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
|   |                          |               |                |               | FY2022                  | FY2023 | FY2024 | FY2025 | FY2026 |                |
| \$14,564                                    | General Fund PayGo       | \$14,564      | \$14,564       | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    |                |
| \$0   | Video Lottery Impact Aid | \$0           | \$0            | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    |                |
| \$14,564                                    | <b>Total</b>             | \$14,564      | \$14,564       | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    |                |
| <b>More (Less) Than Prior Year Program:</b> |                          | \$0           | \$0            | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    | Multi-Yr       |

L561300 Annapolis Community Library

Class: Library

FY2021

Council Approved

**Description**

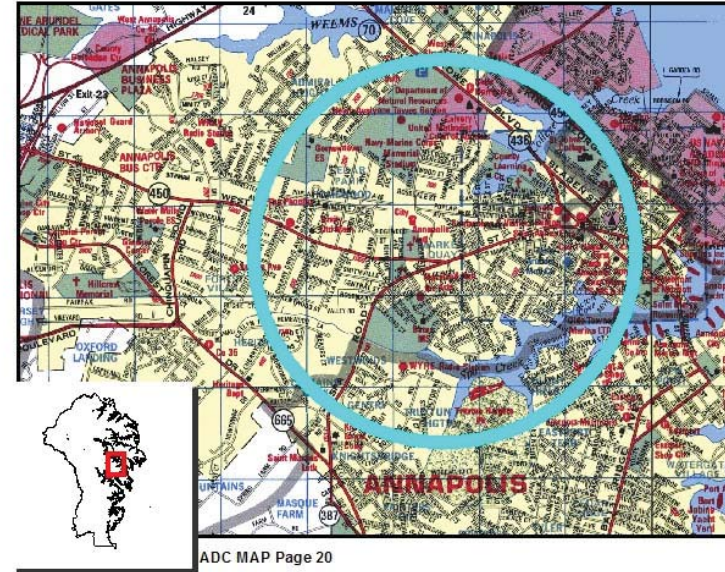
This project includes funding for design, land acquisition, and construction of a new building to replace the existing library site on West Street in Annapolis. The funding for design is contingent upon the approval of the new building site by the governing body of Anne Arundel County.

**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 FY2021 | Capital Program (\$000) |        |        |        |        | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
|   |                            |               |                |               | FY2022                  | FY2023 | FY2024 | FY2025 | FY2026 |                |
| \$1,276,100                                 | Plans and Engineering      | \$1,276,100   | \$1,276,100    | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| (\$140,733)                                 | Land                       | (\$140,733)   | (\$140,733)    | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| \$18,468,000                                | Construction               | \$17,716,000  | \$18,468,000   | (\$752,000)   | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| \$744,174                                   | Overhead                   | \$744,174     | \$744,174      | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| \$625,000                                   | Furn., Fixtures and Equip. | \$625,000     | \$625,000      | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| \$2,370,000                                 | Other                      | \$2,370,000   | \$2,370,000    | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| \$23,342,541                                | <b>Total</b>               | \$22,590,541  | \$23,342,541   | (\$752,000)   | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| <b>More (Less) Than Prior Year Program:</b> |                            | (\$752,000)   | \$0            | (\$752,000)   | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |

L561300 Annapolis Community Library

Class: Library

FY2021 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction, Performance
3. Action Required To Complete This Project: 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        |
|----------------------|--------------|--------------|--------------|
| <b>April 1, 2019</b> | \$4,772,784  | \$10,869,568 | \$15,642,352 |
| <b>April 1, 2020</b> | \$16,409,629 | \$1,260,107  | \$17,669,736 |

| Prior Year Project Total                    | Funding              | Project Total | Prior Approval | Budget FY2021 | Capital Program (\$000) |        |        |        |        | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
|   |                      |               |                |               | FY2022                  | FY2023 | FY2024 | FY2025 | FY2026 |                |
| \$19,092,541                                | General County Bonds | \$18,992,541  | \$19,092,541   | (\$100,000)   | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| \$3,000,000                                 | General Fund PayGo   | \$2,248,000   | \$3,000,000    | (\$752,000)   | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| \$1,250,000                                 | Other State Grants   | \$1,350,000   | \$1,250,000    | \$100,000     | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| \$23,342,541                                | <b>Total</b>         | \$22,590,541  | \$23,342,541   | (\$752,000)   | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| <b>More (Less) Than Prior Year Program:</b> |                      | (\$752,000)   | \$0            | (\$752,000)   | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |

L567000 Riviera Beach Comm. Library

Class: Library

FY2021 Council Approved

**Description**

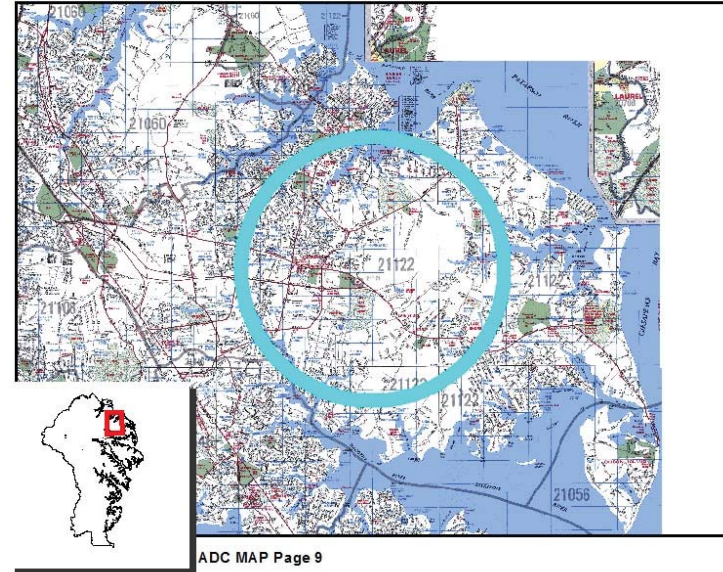
This project includes funding for the design and construction of a new community library, approximately 20,000 square feet, on the existing site.

**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, 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 switched \$200k in funding via AMD #155 to Bill 29-19.



ADC MAP Page 9

| Prior Year Project Total                    | Phase                      | Project Total | Prior Approval | Budget FY2021 | Capital Program (\$000) |        |        |        |        | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
|   |                            |               |                |               | FY2022                  | FY2023 | FY2024 | FY2025 | FY2026 |                |
| \$1,097,000                                 | Plans and Engineering      | \$1,052,378   | \$1,052,378    | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| \$12,740,000                                | Construction               | \$11,740,000  | \$12,740,000   | (\$1,000,000) | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| \$690,000                                   | Overhead                   | \$688,318     | \$688,318      | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| \$545,000                                   | Furn., Fixtures and Equip. | \$545,000     | \$545,000      | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| \$2,433,000                                 | Other                      | \$1,933,000   | \$2,433,000    | (\$500,000)   | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| \$17,505,000                                | <b>Total</b>               | \$15,958,696  | \$17,458,696   | (\$1,500,000) | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| <b>More (Less) Than Prior Year Program:</b> |                            | (\$1,546,304) | (\$46,304)     | (\$1,500,000) | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |

L567000 Riviera Beach Comm. Library

Class: Library

FY2021 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: Construction, 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: Indeterminate

**Initial Total Project Cost Estimate**

FY 2016 \$16,037,000

**Financial Activity**

|               | Expended  | Encumbered  | Total        |
|---------------|-----------|-------------|--------------|
| April 1, 2019 | \$625,114 | \$355,052   | \$980,166    |
| April 1, 2020 | \$722,911 | \$9,702,883 | \$10,425,794 |

| Prior Year Project Total                    | Funding              | Project Total | Prior Approval | Budget FY2021 | Capital Program (\$000) |        |        |        |        | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
|   |                      |               |                |               | FY2022                  | FY2023 | FY2024 | FY2025 | FY2026 |                |
| \$17,305,000                                | General County Bonds | \$13,258,696  | \$17,258,696   | (\$4,000,000) | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| \$200,000                                   | Other State Grants   | \$2,700,000   | \$200,000      | \$2,500,000   | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| \$17,505,000                                | <b>Total</b>         | \$15,958,696  | \$17,458,696   | (\$1,500,000) | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| <b>More (Less) Than Prior Year Program:</b> |                      | (\$1,546,304) | (\$46,304)     | (\$1,500,000) | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |

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