

# Library

<u>Project Title</u>	<u>Page</u>
Annapolis Community Library	358
Chg Agst Lib Clsd Projects	357
Library Proj Plan	354
Library Renovation	353
Millersville Library	356
New Glen Burnie Library	355
New Mountain Road Library	360
Riviera Beach Comm. Library	359

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**FY2024 Council Approved**

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<b>Project Class Library</b>									
L479600	Library Renovation	4,559,811	2,159,811	650,000	350,000	350,000	350,000	350,000	350,000
L542400	Library Proj Plan	274,564	214,564	60,000	0	0	0	0	0
L576100	New Glen Burnie Library	45,579,000	97,000	3,282,000	28,649,000	13,551,000	0	0	0
L584100	Millersville Library	2,671,000	0	0	0	0	0	2,671,000	0
L357500	Chg Agst Lib Clsd Projects	18,958	18,958	0	0	0	0	0	0
L561300	Annapolis Community Library	20,968,541	20,968,541	0	0	0	0	0	0
L567000	Riviera Beach Comm. Library	15,958,696	15,958,696	0	0	0	0	0	0
L587800	New Mountain Road Library	1,650,000	1,650,000	0	0	0	0	0	0
<b>Total Library</b>		<b>\$91,680,570</b>	<b>\$41,067,570</b>	<b>\$3,992,000</b>	<b>\$28,999,000</b>	<b>\$13,901,000</b>	<b>\$350,000</b>	<b>\$3,021,000</b>	<b>\$350,000</b>

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Funding Detail**

**FY2024 Council Approved**

	<b>Total</b>	<b>Prior</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>
<b>Project Clas Library</b>								
<b>Bonds</b>								
General County Bonds	\$78,060,442	\$30,840,642	\$598,800	\$28,999,000	\$13,901,000	\$350,000	\$3,021,000	\$350,000
<b>Bonds</b>	\$78,060,442	\$30,840,642	\$598,800	\$28,999,000	\$13,901,000	\$350,000	\$3,021,000	\$350,000
<b>PayGo</b>								
General Fund PayGo	\$8,179,564	\$5,037,564	\$3,142,000	\$0	\$0	\$0	\$0	\$0
<b>PayGo</b>	\$8,179,564	\$5,037,564	\$3,142,000	\$0	\$0	\$0	\$0	\$0
<b>Grants &amp; Aid</b>								
Other State Grants	\$5,310,564	\$5,059,364	\$251,200	\$0	\$0	\$0	\$0	\$0
<b>Grants &amp; Aid</b>	\$5,310,564	\$5,059,364	\$251,200	\$0	\$0	\$0	\$0	\$0
<b>Other</b>								
Video Lottery Impact Aid	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other</b>	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Library</b>	\$91,680,570	\$41,067,570	\$3,992,000	\$28,999,000	\$13,901,000	\$350,000	\$3,021,000	\$350,000

**Capital Budget and Program**

**FY2024 Council Approved**

**Anne Arundel County, Maryland**

**L479600 Library Renovation**

**Project Class:**

**Library**

**Description**

**Dept:**

**Library**

*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.*

**Benefit**

Maintenance and minor improvements to existing infrastructure.

**Financial Information**

**Initial Total Cost Est:** \$1,200,000  
**Year First Apprvd:** 1999  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**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

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY24 due to identified projects; Added FY29 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$2,249,514	\$1,194,132	\$3,443,646
04/01/23	\$1,504,292	\$261,979	\$1,766,271

**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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$119,338)	(\$259,338)	\$20,000	\$24	\$24	\$24	\$24	\$24	\$140	\$0
Construction	\$3,964,926	\$2,094,926	\$335,000	\$307	\$307	\$307	\$307	\$307	\$1,870	\$0
Overhead	\$345,482	\$242,482	\$18,000	\$17	\$17	\$17	\$17	\$17	\$103	\$0
Furn., Fixtures and Equip	(\$840,048)	(\$1,127,048)	\$277,000	\$2	\$2	\$2	\$2	\$2	\$287	\$0
Other	\$1,208,790	\$1,208,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved</b>	<b>\$4,559,811</b>	<b>\$2,159,811</b>	<b>\$650,000</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$2,400</b>	<b>\$0</b>
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,244,247	\$895,447	\$598,800	\$350	\$350	\$350	\$350	\$350	\$2,349	\$0
General Fund PayGo	\$1,125,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$60,564	\$9,364	\$51,200	\$0	\$0	\$0	\$0	\$0	\$51	\$0
Video Lottery Impact Aid	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved</b>	<b>\$4,559,811</b>	<b>\$2,159,811</b>	<b>\$650,000</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$2,400</b>	<b>\$0</b>

**Location**

**Countywide**

More (Less) Than FY23 Approved \$300,000 | \$0 | \$0 | \$0 | \$0 | \$350 | \$650  
 \* = 000's

**Capital Budget and Program**

**FY2024 Council Approved**

**Anne Arundel County, Maryland**

**L542400 Library Proj Plan**

**Project Class:**

**Library**

**Description**

**Dept:**

**Library**

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.

**Benefit**

To accommodate Library growth and services.

**Financial Information**

Initial Total Cost Est: \$100,000  
 Year First Apprvd: 2008  
 Est. Operating Budget Impact: None

**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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22			
04/01/23	\$15,221	\$166,683	\$181,904

**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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$254,648	\$203,648	\$51,000	\$0	\$0	\$0	\$0	\$0	\$51	\$0
Overhead	\$19,917	\$10,917	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9	\$0
<b>Approved</b>	<b>\$274,564</b>	<b>\$214,564</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$74,564	\$14,564	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60	\$0
<b>Approved</b>	<b>\$274,564</b>	<b>\$214,564</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>
<i>More (Less) Than FY23 Approved</i>			\$60,000	\$0	\$0	\$0	\$0	\$0	\$60	

\* = 000's

**Location**

**Countywide**

**Capital Budget and Program**

**FY2024 Council Approved**

**Anne Arundel County, Maryland**

**L576100 New Glen Burnie Library**

**Project Class:**

**Library**

**Description**

**Dept:**

**Library**

This project includes funding for the design & construction of a new Glen Burnie Regional Library of approx. 32,000 GSF. 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. This will also add an 8,000 sq. ft. space for County's Cultural Resources Lab & Local History Resource Center.

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.

**Financial Information**

**Initial Total Cost Est:** \$1,447,000  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

1. Current Status Of This Project: Programmed
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

**Changes 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

As of:	Expended	Encumbered	Total
04/01/22	\$51,117	\$35,287	\$86,404
04/01/23	\$51,117	\$35,287	\$86,404

**Amendment History**

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,217,000	\$92,000	\$3,125,000	\$0	\$0	\$0	\$0	\$0	\$3,125	\$0
Construction	\$35,166,000	\$0	\$0	\$26,374	\$8,792	\$0	\$0	\$0	\$35,166	\$0
Overhead	\$1,921,000	\$5,000	\$157,000	\$1,319	\$440	\$0	\$0	\$0	\$1,916	\$0
Furn., Fixtures and Equip	\$1,319,000	\$0	\$0	\$0	\$1,319	\$0	\$0	\$0	\$1,319	\$0
Other	\$3,956,000	\$0	\$0	\$956	\$3,000	\$0	\$0	\$0	\$3,956	\$0
<b>Approved</b>	<b>\$45,579,000</b>	<b>\$97,000</b>	<b>\$3,282,000</b>	<b>\$28,649</b>	<b>\$13,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,482</b>	<b>\$0</b>
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$42,297,000	\$97,000	\$0	\$28,649	\$13,551	\$0	\$0	\$0	\$42,200	\$0
General Fund PayGo	\$3,082,000	\$0	\$3,082,000	\$0	\$0	\$0	\$0	\$0	\$3,082	\$0
Other State Grants	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200	\$0
<b>Approved</b>	<b>\$45,579,000</b>	<b>\$97,000</b>	<b>\$3,282,000</b>	<b>\$28,649</b>	<b>\$13,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,482</b>	<b>\$0</b>

More (Less) Than FY23 Approved  
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	(\$98,000)	(\$14,864)	\$13,551	\$0	\$0	\$0	(\$1,411)
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**L584100 Millersville Library**

**Project Class:**

**Library**

**Description**

**Dept:**

**Library**

The project provides planning, design, and construction of a new 30,000 gsf library and 10,000 gsf service annex in the Millersville (Old Mill High School) area.

**Benefit**

Service expansion to provide added library capacity to meet needs of growing mid-county population.

**Financial Information**

**Initial Total Cost Est:** \$2,143,000  
**Year First Apprvd:** 2022  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

1. Current Status Of This Project: Programmed
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

**Changes from Prior Year**

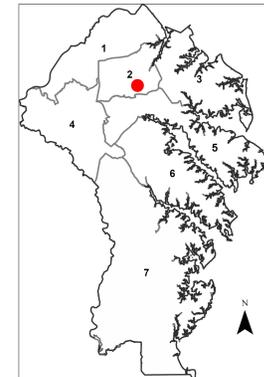
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

**Amendment History**

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,544,000	\$0	\$0	\$0	\$0	\$0	\$2,544	\$0	\$2,544	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,096
Overhead	\$127,000	\$0	\$0	\$0	\$0	\$0	\$127	\$0	\$127	\$1,855
Furn., Fixtures and Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,013
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,818
<b>Approved</b>	<b>\$2,671,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,671</b>	<b>\$0</b>	<b>\$2,671</b>	<b>\$43,782</b>
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,671,000	\$0	\$0	\$0	\$0	\$0	\$2,671	\$0	\$2,671	\$43,782
<b>Approved</b>	<b>\$2,671,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,671</b>	<b>\$0</b>	<b>\$2,671</b>	<b>\$43,782</b>
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	(\$587)	\$0	(\$587)	

\* = 000's



**Capital Budget and Program**

**FY2024 Council Approved**

**Anne Arundel County, Maryland**

**L357500 Chg Agst Lib Clsd Projects**

**Project Class:**

**Library**

**Description**

**Dept:**

**DPW-Engineering**

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.

**Financial Information**

Initial Total Cost Est: \$0  
 Year First Apprvd: 1999  
 Est. Operating Budget Impact: None

**Project Status**

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

**Changes 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

As of:	Expended	Encumbered	Total
04/01/22	\$2,543		
04/01/23	\$9,543		

**Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved</b>	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved</b>	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than FY23 Approved  
 \* = 000's

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Location**

**Countywide**

**Capital Budget and Program**

**FY2024 Council Approved**

**Anne Arundel County, Maryland**

**L561300 Annapolis Community Library**

**Project Class:**

**Library**

**Description**

**Dept:**

**Library**

*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.

**Financial Information**

**Initial Total Cost Est:** \$39,158,000  
**Year First Apprvd:** 2014  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

**Changes 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

As of:	Expended	Encumbered	Total
04/01/22	\$20,605,115	\$154,233	\$20,759,348
04/01/23	\$20,644,840	\$117,334	\$20,762,174

**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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,276,100	\$1,276,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$140,733)	(\$140,733)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$16,156,000	\$16,156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$682,174	\$682,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$625,000	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,370,000	\$2,370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved</b>	<b>\$20,968,541</b>	<b>\$20,968,541</b>	<b>\$0</b>	<b>\$0</b>						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$17,370,541	\$17,370,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$2,248,000	\$2,248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved</b>	<b>\$20,968,541</b>	<b>\$20,968,541</b>	<b>\$0</b>	<b>\$0</b>						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**L567000 Riviera Beach Comm. Library**

**Project Class:**

**Library**

**Description**

**Dept:**

**Library**

*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.

**Financial Information**

**Initial Total Cost Est:** \$16,037,000  
**Year First Apprvd:** 2016  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes 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

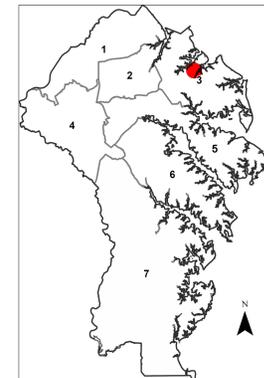
As of:	Expended	Encumbered	Total
04/01/22	\$6,752,187	\$5,564,439	\$12,316,626
04/01/23	\$10,532,669	\$2,999,314	\$13,531,983

**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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,052,378	\$1,052,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$11,740,000	\$11,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$688,318	\$688,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$545,000	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,933,000	\$1,933,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved</b>	<b>\$15,958,696</b>	<b>\$15,958,696</b>	<b>\$0</b>	<b>\$0</b>						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$12,258,696	\$12,258,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$3,700,000	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved</b>	<b>\$15,958,696</b>	<b>\$15,958,696</b>	<b>\$0</b>	<b>\$0</b>						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**L587800 New Mountain Road Library**

**Project Class:**

**Library**

**Description**

**Dept:**

**Library**

Customization, interior finishes, furniture, and signage for a new Mountain Road Library at a location to be determined. The new Mountain Road Library replaces the existing library at 4730 Mountain Road, Pasadena.

**Benefit**

The existing library is in leased space, and the size and condition of the property no longer meets community needs. The lease on the existing library location expires on June 30, 2023

**Financial Information**

**Initial Total Cost Est:** \$1,650,000  
**Year First Apprvd:** 2023  
**Est. Operating Budget Impact:** Indeterminate

**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, ROW, Construction, Performance

**Changes 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

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

**Amendment History**

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$231,000	\$231,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,356,000	\$1,356,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved</b>	<b>\$1,650,000</b>	<b>\$1,650,000</b>	<b>\$0</b>	<b>\$0</b>						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved</b>	<b>\$1,650,000</b>	<b>\$1,650,000</b>	<b>\$0</b>	<b>\$0</b>						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

