

Library

<u>Project Title</u>	<u>Page</u>
Annapolis Community Library	282
Chg Agst Lib Clsd Projects	285
Library Proj Plan	286
Library Renovation	281
Millersville Library	284
New Glen Burnie Library	283
Riviera Beach Comm. Library	287

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Library									
L479600	Library Renovation	\$5,287,160	\$3,187,160	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
L561300	Annapolis Community Library	\$20,968,541	\$22,590,541	(\$1,622,000)	\$0	\$0	\$0	\$0	\$0
L576100	New Glen Burnie Library	\$33,755,000	\$147,000	\$0	\$0	\$2,231,000	\$31,377,000	\$0	\$0
L584100	Millersville Library	\$2,143,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143,000
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
L567000	Riviera Beach Comm. Library	\$15,958,696	\$15,958,696	\$0	\$0	\$0	\$0	\$0	\$0
Total Library		\$78,145,918	\$41,916,918	(\$1,272,000)	\$350,000	\$2,581,000	\$31,727,000	\$350,000	\$2,493,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail	Council Approved							
	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class Library								
Bonds								
General County Bonds	\$68,773,990	\$33,544,990	(\$2,272,000)	\$350,000	\$2,581,000	\$31,727,000	\$350,000	\$2,493,000
Bonds	\$68,773,990	\$33,544,990	(\$2,272,000)	\$350,000	\$2,581,000	\$31,727,000	\$350,000	\$2,493,000
PayGo								
General Fund PayGo	\$3,387,564	\$3,387,564	\$0	\$0	\$0	\$0	\$0	\$0
PayGo	\$3,387,564	\$3,387,564	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid								
Other State Grants	\$5,059,364	\$4,059,364	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$5,059,364	\$4,059,364	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Other								
Video Lottery Impact Aid	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0
Library	\$78,145,918	\$41,916,918	(\$1,272,000)	\$350,000	\$2,581,000	\$31,727,000	\$350,000	\$2,493,000

L479600 Library Renovation

Class: Library

FY2022 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 FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$48,736)	Plans and Engineering	(\$64,156)	(\$208,156)	\$24,000	\$24	\$24	\$24	\$24	\$24	
\$4,003,192	Construction	\$4,175,237	\$2,375,237	\$300,000	\$300	\$300	\$300	\$300	\$300	
\$360,781	Overhead	\$377,372	\$239,372	\$23,000	\$23	\$23	\$23	\$23	\$23	
(\$412,886)	Furn., Fixtures and Equip.	(\$426,294)	(\$444,294)	\$3,000	\$3	\$3	\$3	\$3	\$3	
\$1,225,000	Other	\$1,225,000	\$1,225,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,127,351	Total	\$5,287,160	\$3,187,160	\$350,000	\$350	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		\$159,808	(\$190,192)	\$0	\$0	\$0	\$0	\$0	\$350	Multi-Yr

L479600 Library Renovation

Class: Library

FY2022 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 FY27 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, 2020	\$1,280,242	\$884,337	\$2,164,579
April 1, 2021	\$1,917,427	\$306,276	\$2,223,703

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,067,988	General County Bonds	\$3,227,796	\$1,127,796	\$350,000	\$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	
\$925,000	Video Lottery Impact Aid	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,127,351	Total	\$5,287,160	\$3,187,160	\$350,000	\$350	\$350	\$350	\$350	\$350	
	More (Less) Than Prior Year Program:	\$159,808	(\$190,192)	\$0	\$0	\$0	\$0	\$0	\$350	Multi-Yr

L561300 Annapolis Community Library

Class: Library

FY2022

Council Approved

Description

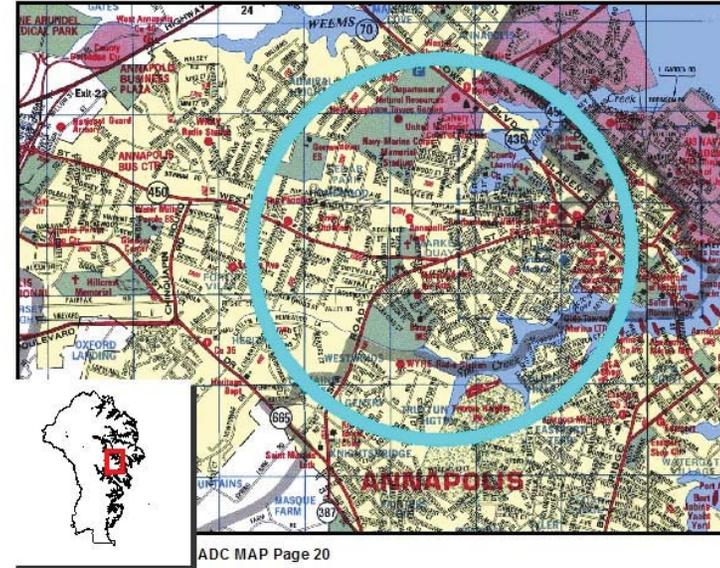
This project includes funding for design, land acquisition, and construction of a new building to replace the existing library site on West Street in Annapolis. The funding for design is contingent upon the approval of the new building site by the governing body of Anne Arundel County.

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 FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$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
\$17,716,000	Construction	\$16,156,000	\$17,716,000	(\$1,560,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$744,174	Overhead	\$682,174	\$744,174	(\$62,000)	\$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
\$22,590,541	Total	\$20,968,541	\$22,590,541	(\$1,622,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,622,000)	\$0	(\$1,622,000)	\$0	\$0	\$0	\$0	\$0	\$0

L561300 Annapolis Community Library

Class: Library

FY2022 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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: Decreased due to actual costs.
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, 2020	\$16,409,629	\$1,260,107	\$17,669,736
April 1, 2021	\$19,760,839	\$906,780	\$20,667,619

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$18,992,541	General County Bonds	\$17,370,541	\$18,992,541	(\$1,622,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,248,000	General Fund PayGo	\$2,248,000	\$2,248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,350,000	Other State Grants	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,590,541	Total	\$20,968,541	\$22,590,541	(\$1,622,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$1,622,000)	\$0	(\$1,622,000)	\$0	\$0	\$0	\$0	\$0	\$0

L576100 New Glen Burnie Library

Class: Library

FY2022

Council Approved

Description

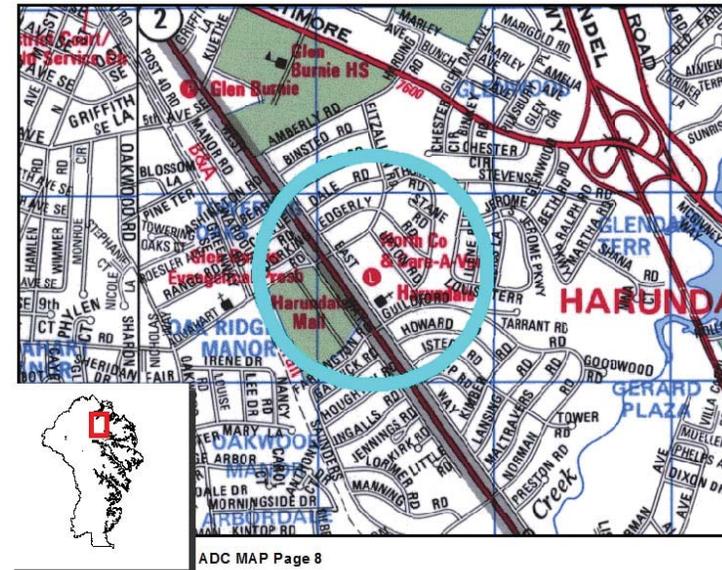
This project includes funding for the design and construction of a new Glen Burnie Regional Library of approximately 32,000 gross square feet. It has been determined this can be accommodated on the existing site at 1010 Eastway in Glen Burnie, potentially including acquisition of adjacent property. Alternative 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 FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,438,000	Plans and Engineering	\$2,285,000	\$140,000	\$0	\$0	\$2,145	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,293,000	Construction	\$25,098,000	\$0	\$0	\$0	\$0	\$25,098	\$0	\$0	\$0
\$1,436,000	Overhead	\$1,097,000	\$7,000	\$0	\$0	\$86	\$1,004	\$0	\$0	\$0
\$1,319,000	Furn., Fixtures and Equip.	\$1,319,000	\$0	\$0	\$0	\$0	\$1,319	\$0	\$0	\$0
\$3,956,000	Other	\$3,956,000	\$0	\$0	\$0	\$0	\$3,956	\$0	\$0	\$0
\$35,442,000	Total	\$33,755,000	\$147,000	\$0	\$0	\$2,231	\$31,377	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,687,000)	\$0	\$0	\$0	(\$182)	(\$1,505)	\$0	\$0	\$0

L576100 New Glen Burnie Library

Class: Library

FY2022 Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased due to current cost estimates.
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, 2020	\$50,364	\$36,059	\$86,423
April 1, 2021	\$50,322	\$36,059	\$86,381

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$35,442,000	General County Bonds	\$33,755,000	\$147,000	\$0	\$0	\$2,231	\$31,377	\$0	\$0	\$0
\$35,442,000	Total	\$33,755,000	\$147,000	\$0	\$0	\$2,231	\$31,377	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,687,000)	\$0	\$0	\$0	(\$182)	(\$1,505)	\$0	\$0	\$0

L584100 Millersville Library

Class: Library

FY2022 Council Approved

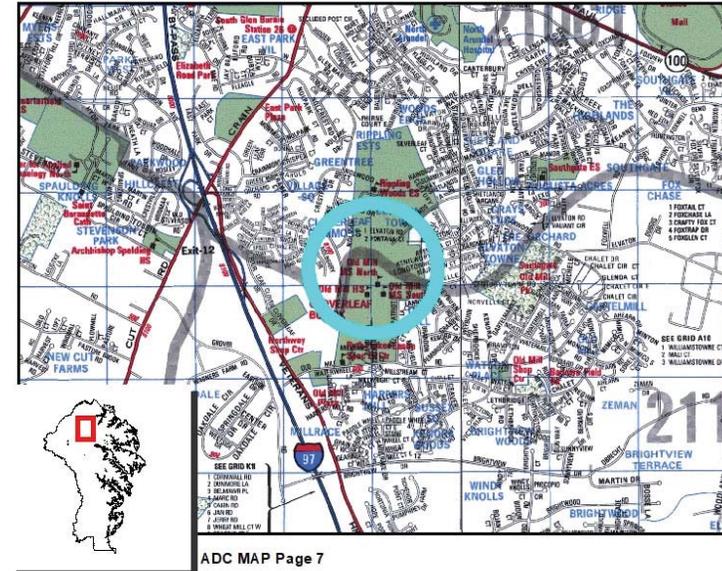
Description

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.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	Plans and Engineering	\$2,061,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,061	\$0
	Construction	\$28,915,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,915
	Overhead	\$1,239,000	\$0	\$0	\$0	\$0	\$0	\$0	\$82	\$1,157
	Furn., Fixtures and Equip.	\$2,013,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,013
	Other	\$2,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,818
\$0	Total	\$37,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143	\$34,903
	More (Less) Than Prior Year Program:	\$37,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143	\$34,903

L584100 Millersville Library

Class: Library

FY2022

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 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: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years	
					FY2023	FY2024	FY2025	FY2026	FY2027		
	General County Bonds	\$37,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143	\$34,903
\$0	Total	\$37,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143	\$34,903
More (Less) Than Prior Year Program:		\$37,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,143	\$34,903

L357500 Chg Agst Lib Clsd Projects

Class: Library

FY2022 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 FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$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

FY2022

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, 2020	\$2,543	
April 1, 2021	\$2,543	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$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

L542400 Library Proj Plan

Class: Library

FY2022 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 FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$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	Total	\$14,564	\$14,564	\$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

FY2022

Council Approved

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

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, 2020	\$0	\$0
April 1, 2021	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$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	Total	\$14,564	\$14,564	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

L567000 Riviera Beach Comm. Library

Class: Library

FY2022 Council Approved

Description

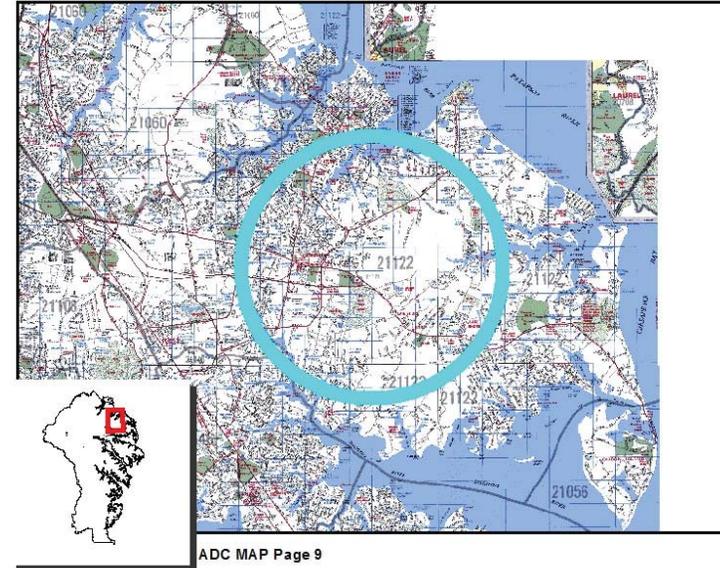
This project includes funding for the design and construction of a new community library, approximately 20,000 square feet, on the existing site.

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.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,052,378	Plans and Engineering	\$1,052,378	\$1,052,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,740,000	Construction	\$11,740,000	\$11,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$688,318	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
\$1,933,000	Other	\$1,933,000	\$1,933,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,958,696	Total	\$15,958,696	\$15,958,696	\$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

FY2022

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Construction
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, 2020	\$722,911	\$9,702,883	\$10,425,794
April 1, 2021	\$2,126,425	\$8,535,596	\$10,662,021

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$13,258,696	General County Bonds	\$12,258,696	\$13,258,696	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,700,000	Other State Grants	\$3,700,000	\$2,700,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$15,958,696	Total	\$15,958,696	\$15,958,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0