

Resolution No.:	<u>20-736</u>
Introduced:	<u>January 21, 2025</u>
Adopted:	<u>March 11, 2025</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY25-30 Capital Improvements Program and Supplemental Appropriation #25-32 to the FY25 Capital Budget Montgomery County Government Department of Public Libraries Noyes Library for Young Children Rehabilitation and Renovation (No. P711704), \$3,000,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of six Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of seven Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Noyes Library for Young Children	P711704	Construction	\$1,000,000	GO Bonds
Rehabilitation and Renovation			\$1,000,000	Contributions
			<u>\$1,000,000</u>	<u>Federal Aid</u>
TOTAL			\$3,000,000	

4. This increase is needed to complete the phase two renovation of this historic building, to include the conversion of the attic into a finished second floor; renovation of the first floor; and the addition of a finished basement, an elevator, Americans with Disabilities Act (ADA) compliant restrooms, and egress stairs.
5. The recommended amendment is consistent with the criteria for amending the CIP because the project's cost has increased relatively by at least 10 percent and absolutely by at least \$1,000,000 from the last adopted CIP.
6. The County Executive recommends an amendment to the FY25-30 Capital Improvements Program and a supplemental appropriation in the amount of \$3,000,000 for Noyes Library for Young Children Rehabilitation and Renovation (No. P711704) and specifies that the source of funds will be GO Bonds, Contributions, and Federal Aid.
7. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY25-30 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Noyes Library for Young Children Rehabilitation and Renovation	P711704	Construction	\$1,000,000 \$1,000,000 <u>\$1,000,000</u>	GO Bonds Contributions <u>Federal Aid</u>
TOTAL			\$3,000,000	

This is a correct copy of Council action.



Sara R. Tenenbaum
Clerk of the Council



Noyes Library for Young Children Rehabilitation and Renovation (P711704)

Category	Culture and Recreation	Date Last Modified	01/10/25
SubCategory	Libraries	Administering Agency	Public Libraries
Planning Area	Kensington-Wheaton	Status	Final Design Stage

Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,700	708	351	641	153	345	143	-	-	-	-
Site Improvements and Utilities	675	21	-	654	363	291	-	-	-	-	-
Construction	5,133	-	-	5,133	2,764	2,369	-	-	-	-	-
Other	194	-	-	194	104	90	-	-	-	-	-
TOTAL EXPENDITURES	7,702	729	351	6,622	3,384	3,095	143	-	-	-	-

FUNDING SCHEDULE (\$000s)

Contributions	2,475	377	77	2,021	1,021	1,000	-	-	-	-	-
Current Revenue: General	500	-	-	500	500	-	-	-	-	-	-
Federal Aid	1,000	-	-	1,000	-	1,000	-	-	-	-	-
G.O. Bonds	3,470	95	274	3,101	1,863	1,095	143	-	-	-	-
PAYGO	257	257	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,702	729	351	6,622	3,384	3,095	143	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Maintenance				28	-	-	7	7	7	7
Energy				16	-	-	4	4	4	4
Program-Staff				972	-	-	243	243	243	243
Program-Other				554	-	-	251	101	101	101
NET IMPACT				1,570	-	-	505	355	355	355
FULL TIME EQUIVALENT (FTE)					-	-	2.75	2.75	2.75	2.75

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Request	-	Year First Appropriation	FY17
Cumulative Appropriation	7,591	Last FY's Cost Estimate	4,621
Expenditure / Encumbrances	1,029		
Unencumbered Balance	6,562		

PROJECT DESCRIPTION

This project will provide for a comprehensive rehabilitation of this historic library to include conversion of the attic into a finished second floor, renovation of the first floor, and the addition of a finished basement, an elevator, Americans with Disabilities Act (ADA) compliant restrooms, and egress stairs. The rehabilitated facility will be able to accommodate more attendees and more types of programming and services than are possible in the current facility.

LOCATION

10237 Carroll Place, Kensington, Maryland 20895

ESTIMATED SCHEDULE

Design is completed. Construction expected to begin winter of FY25.

COST CHANGE

New construction bid has increased project costs.

PROJECT JUSTIFICATION

The Noyes Library is a small, historically-designated library with services specifically focused on pre-kindergarten education and early childhood (infants through approximately age 8). The small scale and intimate setting of the library are unique and provide a signature experience for children, but the building is not ADA compliant. In 2010, the County proposed a modest effort that would have addressed the ADA issues in the most basic manner possible, as well as made small changes to the library layout that would have positively impacted programming and service offerings. Since that time, the County and the Noyes Children's Library Foundation discussed a more comprehensive rehabilitation of the Noyes Library for Young Children that preserved the library's unique, small-scale, intimate experience, while making substantial improvements to the building that supported use by persons with disabilities, new space for program preparatory and collection work by staff, and additional space for programs. Via this project, the County Executive is proposing a partnership to support this enhanced vision of the

Noyes Library for Young Children.

FISCAL NOTE

Originally, the project was to be funded by County General Obligation (GO) Bonds and private funds that would be raised by the Noyes Children's Library Foundation according to the requirements of the Memorandum of Understanding (MOU) between the County and the Noyes Children's Library Foundation which codified the fundraising and project plan. In addition, Current Revenue funding of \$300,000 in FY17 and \$200,000 in FY18 was moved from Capital Improvement Grants for the Arts and Humanities from Cost Sharing project P720601. The construction phase was not to begin until the Noyes Children's Library Foundation completed its fund raising and provided the construction funding in full to the County. An increased cost share related to the project's cost increase was required to be negotiated per the terms of the Memorandum of Understanding between the County and the Noyes Children's Library Foundation. In FY23, the County agreed to contribute an additional \$885,000 for the project. In concert with the Foundation's reported \$950,000 in fund raising proceeds and an additional \$525,000 in FY23 State Aid, this will fully fund the project. FY25 Supplemental in Contributions for the amount of \$1,000,000, Federal Aid for the amount of \$1,000,000, and G.O. Bonds for the amount of \$1,000,000.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress.

COORDINATION

Department of Public Libraries, Department of General Services, Noyes Children's Library Foundation, Maryland-National Capital Park and Planning Commission, Mid-County Regional Services Center, WSSC Water, Pepco, Town of Kensington Park, and Maryland Historic Trust.