

CategoryCulture and RecreationDate Last Modified01/30/18SubCategoryLibrariesAdministering AgencyGeneral ServicesPlanning AreaSilver Spring and VicinityStatusUnder Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	10,874	10,462	412	-	-	-	-	-	-	-	-
Land	16,012	16,007	5	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,632	2,493	139	-	-	-	-	-	-	-	-
Construction	40,110	40,110	-	-	-	-	-	-	-	-	-
Other	2,694	2,188	506	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	72,322	71,260	1,062	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
PAYGO	40,202	40,202	-	-	-	-	-	-	-	-	-
G.O. Bonds	28,833	28,381	452	-	-	-	-	-	-	-	-
State Aid	2,468	2,468	-	-	-	-	-	-	-	-	-
Current Revenue: General	760	150	610	-	-	-	-	-	-	-	-
Rental Income: General	59	59	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	72,322	71,260	1,062	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	To 6 Ye	otal ars	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	2,:	226	371	371	371	371	371	371
Energy	1,:	378	313	313	313	313	313	313
Program-Staff	6,	192	1,032	1,032	1,032	1,032	1,032	1,032
Program-Other		12	2	2	2	2	2	2
NET IMPACT	10,3	808	1,718	1,718	1,718	1,718	1,718	1,718
FULL TIME EQUIVALENT (FTE)			20.4	20.4	20.4	20.4	20.4	20.4

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY03
Appropriation FY 20 Request	-	Last FY's Cost Estimate	72,322
Cumulative Appropriation	72,322		

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APPROPRIATION AND EXPENDITURE DATA (\$000s)

Expenditure / Encumbrances	71,610
Unencumbered Balance	712

PROJECT DESCRIPTION

This project provides for the design and construction of a mixed use facility at Wayne Avenue and Fenton Street which includes a new modern 38,200 net square foot (up to 58,000 GSF) library, designed to better serve its demographically and ethnically diverse residents, and its growing business community; as well as 20,000 square feet of art gallery, classroom space and a coffee bar. The library will be built within the Central Business District and is centrally located for the entire community. The project includes the relocation of a storm water line, a sewer line and other utilities, and reconstruction of part of Wayne Avenue and Fenton Street to allow for the construction of the Library and the future Purple Line transit system.

LOCATION

900 Wayne Avenue Silver Spring

ESTIMATED SCHEDULE

The facility is open for use.

PROJECT JUSTIFICATION

The existing Silver Spring Community Library is the oldest community library in the Montgomery County Library System. It is the second smallest community library and has the smallest collection of non-periodical materials of any community library. Silver Spring is growing in terms of the size and diversity of its residential population and is experiencing significant expansion of its business community, all of which place greater demands on library services.

OTHER

A Program of Requirements was prepared in March 2005 and revised in April 2010 at the request of the community. The site has been selected and the land acquisition is complete. The Mobile Services Unit was moved to the Davis Library in February 2008. The current cost estimate is based on a design developed during the early design phase. Refinement of the design has reduced the gross square footage from 65,000 GSF to approximately 58,000 GSF without materially affecting the 38,200 net square foot area that is documented in the POR. Other costs include \$700,000 for the collection. Based on Council action, it was determined that a pedestrian bridge over Wayne Avenue would not be included. The library site was selected as the location of the first Purple Line Transit stop east of the Silver Spring Transit Center for the light rail option, which was selected as the locally preferred alternative. As such, the site and the building have been designed and constructed to allow for the construction and operation of the Purple Line once the library is constructed and open for operation.

FISCAL NOTE

In FY15, transferred to Silver Spring Library (P710302) \$270,000 in GO Bonds from North Potomac Community Recreation Center (P720102), \$250,000 in GO Bonds from Gaithersburg Library (P710300), and \$230,000 from Plum Gar Neighborhood Recreation Center (P720905). In FY16, transferred to Silver Spring Library (P710302) \$1,680,000 in GO Bonds from North Potomac Community Recreation Center (P720102), \$35,000 in GO Bonds from Plum Gar Neighborhood Recreation Center (P720905), and

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\$35,000 in GO Bonds from White Oak Community Recreation Center (P720101). In FY17, transferred to Silver Spring Library (P710302) \$131,000 in GO Bonds from Gaithersburg Library Renovation (P710300), \$60,000 in Current Revenue: General from Olney Library Renovation and Addition (P710301), and \$102,000 in GO Bonds from Olney Library Renovation and Addition (P710301).

DISCLOSURES

A pedestrian impact analysis has been completed for this project. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Maryland-National Capital Park and Planning Commission, Department of General Services, Department of Technology Services, Department of Permitting Services, Department of Public Libraries, Pyramid Atlantic Arts Center, Silver Spring Regional Services Center, Facility Planning: MCG, Washington Suburban Sanitary Commission, PEPCO, Verizon, Comcast. Special Capital Projects Legislation [Bill No. 24-06] was adopted by Council June 13, 2006.

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