



OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive

**MEMORANDUM**

May 3, 2016

TO: Nancy Floreen, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Budget Amendment: FY17-22 Recommended Capital Improvements Program

I am pleased to submit a CIP amendment requesting new project funding for a public-private partnership to renovate and upgrade the Noyes Library for Young Children. For some time, staff from my office has worked collaboratively with representatives from the Noyes Children's Library Foundation, Council staff, the Departments of Public Libraries and General Services, and the Offices of Management and Budget and County Attorney to develop this partnership. With the recent signing of a Memorandum of Understanding between the County and the Noyes Children's Library Foundation, the County is prepared to submit this project for funding and the Foundation will launch a fund raising campaign to support their planned \$1.5 million contribution to the project. It is my understanding that the County Council also wishes to support the project through reallocation of funds for the Capital Improvement Grants for the Arts and Humanities from the Cost Sharing project to this project.

I recommend that the County Council consider this adjustment in its remaining budget worksessions. As always Executive Branch staff are available to assist you in your review.

IL:jah

Attachments: Project Description Form

cc: Stephen B. Farber, County Council Administrator  
Parker Hamilton, Director, Department of Public Libraries  
Gabe Albornoz, Director, Department of Recreation  
Al Roshdich, Director, Department of Transportation  
Ramona Bell-Pearson, Assistant Chief Administrative Officer

# Noyes Library for Young Children Rehabilitation and Renovator

HHS ITEM 2.1

May 4, 2016

**Worksession-REVISED**

Category  
Sub Category  
Administering Agency  
Planning Area

Culture and Recreation  
Libraries  
General Services (AAGE29)  
Kensington-Wheaton

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

No  
None  
Planning Stage

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	700	0	0	700	350	350	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	100	0	0	100	100	0	0	0	0	0	0
Construction	1,800	0	0	1,800	0	1,800	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>450</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Contributions	1,600	0	0	1,600	350	1,250	0	0	0	0	0
G.O. Bonds	1,000	0	0	1,000	100	900	0	0	0	0	0
<b>Total</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>450</b>	<b>2,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>OPERATING BUDGET IMPACT (\$000s)</b>											
Energy				28	0	0	7	7	7	7	7
Maintenance				36	0	0	9	9	9	9	9
<b>Net Impact</b>				<b>64</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	2,550
Appropriation Request Est.	FY 18	50
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 17 2,600
Last FY's Cost Estimate	0

### 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, 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

A draft Concept Plan was reviewed by the County and the Noyes Children's Library Foundation in the Summer of 2013 and agreed upon as the basis for the project design. Initial soil bore testing was completed in late Fall 2013, indicating there were no major problems anticipated. Design is scheduled to begin in FY17, and construction will commence when the necessary funds for the complete project are successfully raised by the Noyes Children's Library Foundation.

### 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 compliant with the Americans with Disabilities Act (ADA). 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 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. The County Executive is proposing, via this project, a partnership to support this enhanced vision of the Noyes Library for Young Children.

### Fiscal Note

## Noyes Library for Young Children Rehabilitation and Renovation (P711704)

The project is to be funded by County GO Bonds and private funds that will 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 codifies the fundraising and project plan. In addition, \$300,000 in funding in FY17 and \$200,000 in funding in FY18 will come from a Capital Improvement Grant for the Arts and Humanities from Cost Sharing project P720601. The construction phase will not begin until the Noyes Children's Library Foundation completes its fund raising and provides the construction funding in full to the County.

### **Coordination**

Department of Public Libraries, Department of General Services, Noyes Children's Library Foundation, M-NCPPC, Montgomery County Parks, Mid-County Regional Services Center, WSSC, Pepco, Town of Kensington Park, Maryland Historic Trust.