

Germantown Library Reuse -- No. 500710

Category **General Government**
 Agency **Public Works & Transportation**
 Planning Area **Germantown**
 Relocation Impact **None.**

Date Last Modified
 Required Adequate Public Facility

May 12, 2006
 NO

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY05 | Est. FY06 | Total 6 Years | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | Beyond 6 Years |
|----------------------------------|------------|-----------|-----------|---------------|------------|----------|----------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 515 | 0 | 0 | 515 | 515 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 515 | 0 | 0 | 515 | 515 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|------------|-----|---|---|-----|-----|---|---|---|---|---|---|
| G.O. Bonds | 515 | 0 | 0 | 515 | 515 | 0 | 0 | 0 | 0 | 0 | 0 |
|------------|-----|---|---|-----|-----|---|---|---|---|---|---|

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project provides for the design of a renovation of the current Germantown Library. With the completion of the new Germantown Library facility in the town center expected in 2006, several programs will be relocated to the current library space when it is vacated. The space totals approximately 16,000 square feet and is on the first floor of the Upcounty Regional Services Center and near the main lobby entrance. A daily flow of walk-in customers will receive "counter service" from satellite operations of various agencies. In addition, the Administration Office of the Upcounty Regional Services Center will add space needed for building-related storage and flex-offices that will allow agencies from other parts of the County to serve the Upcounty population as needed.

JUSTIFICATION

With a number of services relocating to the space, renovation is needed. A reassessment of the variety of services provided at the Upcounty Regional Services Center will respond to a service demand that is steadily increasing. Relocating programs to this space, which is off the building's main lobby, will provide improved visibility and access for the Center's 2,500 daily visitors and will maintain the mission of the Center which is to provide services for every segment of the community.

Plans and Studies

A pedestrian impact analysis has been completed for this project.

Cost Change

Not applicable

STATUS

Planning Stage

OTHER

Before design is completed, Executive staff must review the cost and the programs to be added to the Upcounty Regional Services Center with the Management and Fiscal Policy Committee.

FISCAL NOTE

The cost of construction is estimated to be between \$4.2 million and \$5.0 million. Final construction cost will be determined during the design phase.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY07 | (\$000) |
| Initial Cost Estimate | | 515 |
| First Cost Estimate | | |
| Current Scope | FY07 | 515 |
| Last FY's Cost Estimate | | 0 |
| Present Cost Estimate | | 515 |
| Appropriation Request | FY07 | 515 |
| Appropriation Request Est. | FY08 | 0 |
| Supplemental Appropriation Request | FY06 | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 0 |
| Expenditures/Encumbrances | | 0 |
| Unencumbered Balance | | 0 |
| Partial Closeout Thru | FY04 | 0 |
| New Partial Closeout | FY05 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Upcounty Regional Services Center
 Department of Public Libraries
 Department of Public Works and Transportation
 Department of Permitting Services
 Department of Health and Human Services
 Department of Technology Services

MAP

