

MEMORANDUM

April 22, 2022

TO: Education & Culture [E&C] Committee

FROM: Carolyn Chen, Legislative Analyst *CJC*

SUBJECT: **FY23-28 Recommended Capital Improvement Program [CIP] Worksession:
Noyes Library for Young Children Rehabilitation and Renovation [P711704]**

PURPOSE: Review and make recommendations for Council consideration – vote expected.

Expected Participants:

- Anita Vassallo, Director, Montgomery County Public Libraries (MCPL)
- Angelisa Hawes, Assistant Director Facilities and ADA, MCPL
- Greg Ossont, Deputy Director, Department of General Services (DGS)
- Deborah Lambert, Senior Fiscal and Policy Analyst, Office of Management and Budget (OMB)

**FY23-28 Recommended CIP:
Noyes Library for Young Children Rehabilitation and Renovation [P711704]**

As part of the County Executive's FY23-28 full recommended CIP budget amendments submitted to the Council on April 18, 2022, funds were shifted in the FY23-28 capital budget expenditure schedule to move up the project timeline to begin in FY23:

- The Noyes Children's Library Foundation was awarded a \$525,000 bond bill from the State of Maryland to supplement ~\$950,000 in philanthropic donations made to the foundation.

Total CIP FY23-28 funds remain the same at \$3,941,000 from the March 15, 2022 version of the County Executive CIP recommended CIP. This CIP amendment and updated funding and construction schedule supersedes the [Council's preliminary straw vote conducted on April 5, 2022](#).

Council staff recommends approval of the FY23-28 Recommended CIP: Noyes Library for Young Children Rehabilitation and Renovation [P711704] as submitted by the County Executive on April 18, 2022.

FY23-28 Recommended CIP – Revised April 18, 2022

 Noyes Library for Young Children Rehabilitation and Renovation [P711704]©1-2

FY23-28 Full Recommended CIP Budget Amendments Summary- Round 2.....©3

County Executive Memo Excerpt: Amendments to the Recommended FY23-28 Capital
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Noyes Library for Young Children Rehabilitation and Renovation (P711704)

Category	Culture and Recreation	Date Last Modified	04/14/22
SubCategory	Libraries	Administering Agency	Public Libraries
Planning Area	Kensington-Wheaton	Status	Final Design Stage

Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,003	654	26	323	190	103	30	-	-	-	-
Site Improvements and Utilities	720	-	-	720	480	240	-	-	-	-	-
Construction	2,802	-	-	2,802	1,881	921	-	-	-	-	-
Other	96	-	-	96	64	32	-	-	-	-	-
TOTAL EXPENDITURES	4,621	654	26	3,941	2,615	1,296	30	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Contributions	1,475	59	26	1,390	1,300	90	-	-	-	-	-
Current Revenue: General	500	-	-	500	-	500	-	-	-	-	-
G.O. Bonds	2,389	338	-	2,051	1,315	706	30	-	-	-	-
PAYGO	257	257	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,621	654	26	3,941	2,615	1,296	30	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Maintenance				32	-	4	7	7	7	7	7
Energy				18	-	2	4	4	4	4	4
Program-Staff				968	-	108	215	215	215	215	215
Program-Other				654	-	250	101	101	101	101	101
NET IMPACT				1,672	-	364	327	327	327	327	327
FULL TIME EQUIVALENT (FTE)					-	2.75	2.75	2.75	2.75	2.75	2.75

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,407	Year First Appropriation	FY17
Appropriation FY 24 Request	84	Last FY's Cost Estimate	4,070
Cumulative Appropriation	3,100		
Expenditure / Encumbrances	654		
Unencumbered Balance	2,446		

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. Additional State Aid fundraised by the Noyes Children's Library Foundation for FY23 has resulted in a re-start of the project in FY23, with construction anticipated to begin in late Fall 2022.

COST CHANGE

Cost increase due to delays in fundraising by the Noyes Children's Library Foundation and final design estimates.

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 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.

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, Montgomery County Parks, Mid-County Regional Services Center, Washington Suburban Sanitary Commission, Pepco, Town of Kensington Park, and Maryland Historic Trust.

FY 23-28 Full Recommended CIP Budget Amendments Summary (\$000s) - Round 2

Project #	Project Name	Explanation of Adjustment	FY23-28 Change (\$000s)	Funding Sources
P720601	Cost Sharing: MCG	Adds funds for \$3.0 million in Cost Sharing Capital Grants and \$300,000 to match State Aid for the Scotland AME Church.	3,300	Current Revenue: General
P652310	Built to Learn Act State Aid Match	Provides additional funding for school construction to maximize State Aid.	21,000	G.O. Bonds

Cost Change

P502105	Garrett Park Road Bridge M-0352	Reflects increased costs and acceleration due to safety concerns.	1,660	Federal Aid, G.O. Bonds, Intergovernmental
P500929	Bethesda Metro Station South Entrance	Changed cost to reflect \$12 M State grant to WMATA to cover a portion of the project's mezzanine costs. Funding switch between GO bonds and new federal aid.	(12,000)	Federal Aid, G.O. Bonds
P601901	Child Care Renovations	\$1,000,000 added to FY23 and FY24 due to escalation and inflation increases.	2,000	G.O. Bonds

Schedule Adjustments

P500727	Red Brick Courthouse Structural Repairs	Accelerates the project by two years to ensure completion by the 250th anniversary of the County.	0	G.O. Bonds
P502108	Bowie Mill Road Bikeway	Reflects funding switch and project acceleration due to increased State Aid.	1,500	G.O. Bonds, State Aid
P501908	Oak Drive/MD 27 Sidewalk	Funding switch and acceleration.	0	G.O. Bonds, State Aid
P711704	Noyes Library for Young Children Rehabilitation and Renovation	Additional FY23 State Aid fundraised by the Noyes Library Children's Foundation and additional County support (\$885,000) will allow the project to restart during FY23, with construction anticipated to begin in late Fall 2022.	0	Contributions, G.O. Bonds

Technical Adjustments

P501913	Bus Rapid Transit: Veirs Mill Road	Funding switches made possible by increased State Aid.	0	Current Revenue: Mass Transit, Op Lanes Maryland Transit Funding, State Aid
P509709	Parking Wheaton Facility Renovations	Corrected expenditure and funding schedule to match PLD cash flows. Costs are properly reflected in FY23 instead of FY24.	250	Current Revenue: Parking - Wheaton
P501404	MCG Reconciliation PDF	Funding switches to maintain overall estimated recordation tax premium and impact tax revenues.	0	G.O. Bonds, Recordation Tax Premium (MCG)
P602301	Restoration Center	Reflects increased State Aid assumption.	0	G.O. Bonds, State Aid



OFFICE OF THE COUNTY EXECUTIVE

Marc Elrich
County Executive

MEMORANDUM

April 18, 2022

TO: Gabe Albornoz, President
Montgomery County Council

FROM: Marc Elrich, County Executive *Marc Elrich*

SUBJECT: Amendments to the Recommended FY23-28 Capital Improvements Program and the FY23 Capital Budget

I am transmitting to you further revisions to my recommended FY23-28 Capital Improvements Program (CIP) based on our State delegation's unprecedented success in securing additional State Aid for critical capital budget projects. The attached revisions reflect over \$136 million in State Aid for bus rapid transit projects (\$60.9 million), other transit projects (\$24.3 million), pedestrian and bicycle facilities (\$15 million), a new County restoration center (\$17 million), White Flint Redevelopment (\$16 million), and other County facilities (\$2.6 million). This State Aid has provided direct support for these projects and freed up County funds for other high priorities.

State Aid Allocation Amendments

Bus Rapid Transit

Additional State Aid for Bus Rapid Transit will support scope increases for the Bus Rapid Transit: MD355 Central project to provide new Transit Centers at the Lake Forest Mall in Gaithersburg and the Rockville Montgomery College campus. The Lake Forest Mall Transit Center will help support transit-oriented economic redevelopment plans which will replace the aging, underutilized mall with approximately 350,000 square feet of commercial space and 1,300 residential housing units. The existing transit facilities at the Rockville Montgomery College campus will not have sufficient capacity to accommodate the Veirs Mill and MD355 Bus Rapid Transit line riders. In addition, funds will be used to support additional depot capacity.

two businesses. These additional funds are included to address emergencies such as this as they come up and allow for more proactive culvert repairs to address problems before they rise to a level that requires more costly interventions.

Noyes Library for Young Children Rehabilitation

For several years, the Noyes Children's Library Foundation has worked to raise funds to support an ambitious renovation of the historic Noyes Library. This legislative cycle, the Foundation was awarded a \$525,000 bond bill to supplement the \$950,000 in contributions they have already raised. I am pleased to commit an additional \$885,000 in County funds to complete the project funding.

Washington Area Bicyclists Association (WABA) Proposal to Fund Projects in Equity Focus Areas

I share the County Council's concern with prioritizing safety and access improvements in Equity Emphasis Areas. As a result, the attached revisions to the CIP include increased funding for the Cedar/Bonifant/Grove/Sligo/Woodbury Greenway and Greenways along Grandview Avenue/Mason Avenue between Georgia Avenue and Blueridge Avenue in Wheaton.

White Oak Local Area Transportation Improvement Program (LATIP)

Updating the program and cost analysis for roadway, pedestrian and transit projects within the White Oak policy area is necessary. This analysis will then be used to recalculate LATIP per-trip fees levied upon new development in the policy area.

Street Tree Preservation

I recommend allocating an additional \$500,000 to fund Street Tree Preservation activities as a means to further our progress towards our Climate Action Plan goals. This would bring our total FY23 Tree Maintenance program budget to over \$9 million.

Red Brick Courthouse

Montgomery County will celebrate its 250th anniversary in 2026. I am recommending a two-year acceleration of this previously approved project so that we can complete renovations of the historic Red Brick Courthouse in time for the County's anniversary celebration activities.

Montgomery County Lynching Memorial

My FY23 Recommended Operating Budget included \$50,000 in funds to assist with identifying and preparing a site for the installation of a memorial in remembrance of the known victims of