

Child Care in Schools -- No. 649187

Category
Subcategory
Administering Agency
Planning Area

Health and Human Services
Health and Human Services
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 26, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	1,221	1,127	0	94	25	29	38	2	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	2,667	977	173	1,517	445	80	794	198	0	0	0
Other	19	19	0	0	0	0	0	0	0	0	0
Total	3,907	2,123	173	1,611	470	109	832	200	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,907	2,123	173	1,611	470	109	832	200	0	0	0
Total	3,907	2,123	173	1,611	470	109	832	200	0	0	0

DESCRIPTION

This project provides for the placement of a large designated child-care classroom at public schools where Montgomery County Public Schools (MCPS) is undertaking major construction or renovation. MCPS will oversee the construction or renovation of the school, and the County will arrange to lease the child care portion of the building to a private child-care provider. Cost estimates are based on per square foot costs for elementary school construction, and adjusted by the additional State licensing requirements for child care, related to restroom and food preparation facilities. Site specific factors are not included.

ESTIMATED SCHEDULE

Planning and design for both Wheaton Woods and Brown Station is scheduled for FY14 with construction for both centers to begin in FY15. Construction is scheduled to begin on the Weller Road Center in FY12 and the Bel Pre Center in FY13.

COST CHANGE

Decreased cost is based upon revised cost estimates from MCPS.

JUSTIFICATION

Findings from the "Child Care Modular Study" (1989) support this project. The "Report of the Interagency Committee on Child Care Facilities at Public School Sites" (1989) established the policy of locating child day care facilities at school sites.

OTHER DISCLOSURES

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

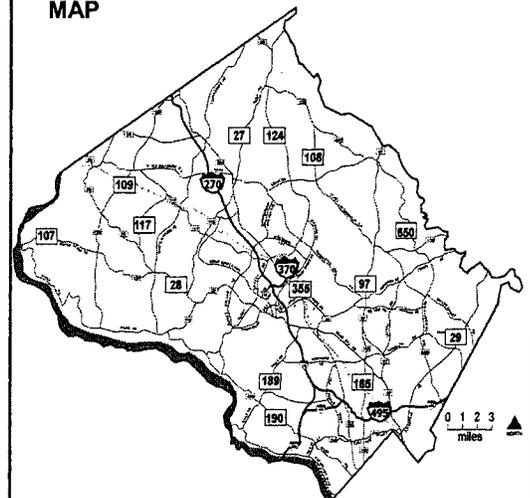
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY91	(\$000)
First Cost Estimate		
Current Scope	FY11	6,482
Last FY's Cost Estimate		6,482
Appropriation Request	FY13	-220
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,127
Expenditures / Encumbrances		2,123
Unencumbered Balance		2,004
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Department of Health and Human Services
Department of General Services
Montgomery County Public Schools

MAP



Children's Resource Center -- No. 641300

Category
Subcategory
Administering Agency
Planning Area

Health and Human Services
Health and Human Services
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 18, 2012
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,750	0	0	2,750	550	909	767	524	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,052	0	0	1,052	0	0	650	402	0	0	0
Construction	10,331	0	0	10,331	0	0	7,098	3,233	0	0	0
Other	736	0	0	736	0	0	170	566	0	0	0
Total	14,869	0	0	14,869	550	909	8,685	4,725	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	14,869	0	0	14,869	550	909	8,685	4,725	0	0	0
Total	14,869	0	0	14,869	550	909	8,685	4,725	0	0	0

DESCRIPTION

The project provides for design and construction of a new 40,500 gross square foot (GSF) building and 20,000 gsf parking garage at the Broome School site to replace the Health and Human Services (HHS) Children's Resource Center (CRC) located at 332 West Edmonston Drive.

CAPACITY

The Center will house Early Childhood Services, the Infants and Toddlers Program (staffed by MCPS employees) and Parent Resources Center. The project does not include space for day care services that are currently being provided at 332 West Edmonston Dr.

ESTIMATED SCHEDULE

The design phase for this project will commence during the summer of 2012 and is estimated to last two years. The project must be complete before MCPS starts construction of its planned elementary school used by CRC.

JUSTIFICATION

The Children's Resource Center must be relocated because Montgomery County Public Schools (MCPS) plans to build a new elementary school at the current site, a former elementary school site.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY13	14,869
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY13	1,268
Appropriation Request Est.	FY14	468
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
Department of Health and Human Services
Department of General Services
Montgomery County Public Schools



Dennis Avenue Health Center -- No. 641106

Category
Subcategory
Administering Agency
Planning Area

Health and Human Services
Health and Human Services
General Services
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2012
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	5,609	13	983	4,613	1,419	1,193	1,421	580	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,002	0	0	5,002	0	1,268	2,501	1,233	0	0	0
Construction	25,032	0	0	25,032	0	5,689	11,378	7,965	0	0	0
Other	2,740	0	0	2,740	0	0	1,232	1,508	0	0	0
Total	38,383	13	983	37,387	1,419	8,150	16,532	11,286	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	38,383	13	983	37,387	1,419	8,150	16,532	11,286	0	0	0
Total	38,383	13	983	37,387	1,419	8,150	16,532	11,286	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				490	0	0	0	98	196	196
Energy				552	0	0	0	110	221	221
Net Impact				1,042	0	0	0	208	417	417

DESCRIPTION

The project provides for planning and design, and construction of a new building to replace the Dennis Avenue Health Center (DAHC), on the existing site adjoining the existing building located at 2000 Dennis Avenue, Silver Spring, Maryland. The existing facility which was built in the 1960's as an elementary school is both inadequate (undersized) in capacity and is not configured to serve as a health center. Currently, patients with infectious airborne diseases are using the same entry and air circulation as other patients (including immune compromised patients) and staff. Key building systems such as the structural system, perimeter skin walls, elevator, roof, HVAC and electrical systems have passed their useful service life. Numerous Americans with Disabilities Act (ADA) related improvements are required and egress stairs are undersized. The new facility will provide approximately 51,000 gross square feet to address the space shortage and building deficiencies identified in the Program of Requirements (POR) without service interruption, reduction, or loss of these vital health services during construction. Programs will be configured to work efficiently and avoid potential cross contamination of users and staff (spread of communicable disease) due to location and proximity of incompatible programs.

CAPACITY

The center handles 1 out of every 150 cases of tuberculosis in the entire US. Currently, DAHC handles 74,700 patient visits per year with 115 employees. In 1984, the center (the same building size) handled 7,000 patient visits per year with 35 employees.

ESTIMATED SCHEDULE

The design phase for this project started during the summer of 2011 and is estimated to last two years. Construction is scheduled to begin in FY14.

COST CHANGE

Increase due to addition of construction cost, one year design delay, and extended construction period. The project was previously funded for design only.

JUSTIFICATION

DAHC provides several highly sensitive programs such as Public Health Emergency Preparedness and Response, Immunization Program, Disease Control, Sexually Transmitted Diseases (STD) Services, Communicable Disease and Epidemiology, HIV Services, and Tuberculosis Control Program. DAHC service demand has been growing steadily while the facility space capacity has remained unchanged and the facility has aged. The 2008 Health and Human Services (HHS) Strategic Facility Plan identified the need for additional space for program growth. The DAHC POR provided preliminary feasibility study and existing building condition assessment. The POR calls for the need to build a new 30,714 programmable area space facility to meet year 2015 space requirement.

OTHER

Special Capital Projects Legislation will be proposed by the County Executive.

OTHER DISCLOSURES

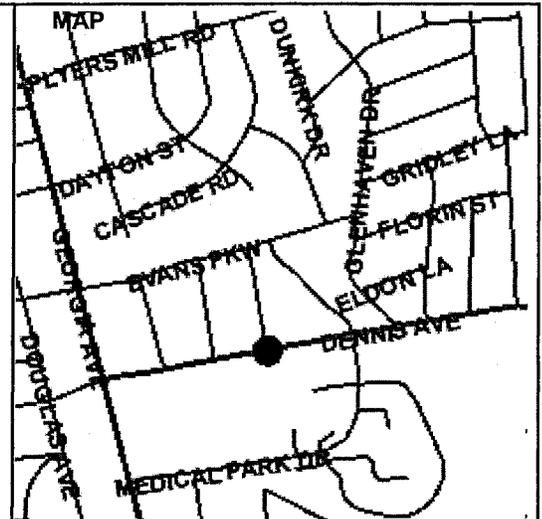
- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY13	38,383
Current Scope		
Last FY's Cost Estimate		2,242
Appropriation Request	FY13	500
Appropriation Request Est.	FY14	23,513
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,242
Expenditures / Encumbrances		651
Unencumbered Balance		1,591
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Department of Health and Human Services
Department of General Services



High School Wellness Center -- No. 640902

Category
Subcategory
Administering Agency
Planning Area

Health and Human Services
Health and Human Services
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 26, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	96	33	0	63	62	0	0	1	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	3,537	579	0	2,958	2,021	750	187	0	0	0	0
Other	264	30	29	205	120	0	85	0	0	0	0
Total	3,897	642	29	3,226	2,203	750	272	1	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	46	0	29	17	17	0	0	0	0	0	0
G.O. Bonds	3,851	642	0	3,209	2,186	750	272	1	0	0	0
Total	3,897	642	29	3,226	2,203	750	272	1	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Staff				1,054	0	149	166	241	249	249
Program-Other				9,394	0	1,445	1,445	2,168	2,168	2,168
Net Impact				10,448	0	1,594	1,611	2,409	2,417	2,417
WorkYears					0.0	1.8	2.0	2.9	3.0	3.0

DESCRIPTION

This project provides for the placement of High School Wellness Centers (HSWC) at public schools. High School Wellness Centers provide health, mental health, and social services, as well as family support/youth development services which attempt to address the needs of youth and to build their skills and strengths to be more successful in all sectors of their lives. Services are further targeted to meet the specific needs of the school. This project is in accordance with the recommendations of the School Based Wellness Center Planning Group (SBWCPG), the Department of Health and Human Services (DHHS) and Montgomery County Public Schools (MCPS). The selection of the "host" public school is based upon criteria recommended by the SBWCPG. MCPS will oversee the construction of the HSWC sites. The County will occupy the space with DHHS personnel and contractors. The HSWC are similar in design to School Based Health Centers with modifications to accommodate the older student population's needs and services. Site specific factors are to be determined, and will be provided during construction.

ESTIMATED SCHEDULE

Design for Gaithersburg High School began in FY10, Watkins Mill High School will begin in FY12 and Wheaton High School will begin in FY13. Construction for Gaithersburg High School is scheduled to begin in FY12, Watkins Mill High School in FY13, and Wheaton High School in FY14.

COST CHANGE

Revised cost estimates from MCPS.

JUSTIFICATION

This project is recommended by the SBWCPG, the DHHS, and MCPS. Each HSWC will provide services to address the physical health, mental health, and social service needs, as well as provide youth development opportunities to the students.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY09</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY13</td> <td>3,897</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>4,686</td> </tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate	FY13	3,897	Current Scope			Last FY's Cost Estimate		4,686	<p>Department of Health and Human Services Department of General Services Montgomery County Public Schools</p>	
Date First Appropriation	FY09	(\$000)												
First Cost Estimate	FY13	3,897												
Current Scope														
Last FY's Cost Estimate		4,686												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY13</td> <td>1,755</td> </tr> <tr> <td>Appropriation Request Est.</td> <td>FY14</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY13	1,755	Appropriation Request Est.	FY14	0	Supplemental Appropriation Request		0	Transfer		0		
Appropriation Request	FY13	1,755												
Appropriation Request Est.	FY14	0												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>2,142</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>646</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>1,496</td> </tr> </table>	Cumulative Appropriation		2,142	Expenditures / Encumbrances		646	Unencumbered Balance		1,496					
Cumulative Appropriation		2,142												
Expenditures / Encumbrances		646												
Unencumbered Balance		1,496												
<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY11</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0					
Partial Closeout Thru	FY10	0												
New Partial Closeout	FY11	0												
Total Partial Closeout		0												

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

Health and Human Services

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
<i>Health and Human Services</i>												
649187 Child Care in Schools	3,907	2,123	173	1,611	470	109	832	200	0	0	0	-220
641300 Children's Resource Center	14,869	0	0	14,869	550	909	8,685	4,725	0	0	0	1,268
641106 Dennis Avenue Health Center	38,383	13	983	37,387	1,419	8,150	16,532	11,286	0	0	0	500
640902 High School Wellness Center	3,897	642	29	3,226	2,203	750	272	1	0	0	0	1,755
640400 School Based Health & Linkages to Learning Centers	9,958	6,185	1,292	2,481	1,018	150	546	144	502	121	0	-4,427
Sub-Category Total	71,014	8,963	2,477	59,574	5,660	10,068	26,867	16,356	502	121	0	-1,124
Category Total	71,014	8,963	2,477	59,574	5,660	10,068	26,867	16,356	502	121	0	-1,124

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* Pending Close Out or Close Out

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Health and Human Services

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Health and Human Services</i>											
Current Revenue: General	186	0	169	17	17	0	0	0	0	0	0
Federal Aid	659	0	659	0	0	0	0	0	0	0	0
G.O. Bonds	70,169	8,963	1,649	59,557	5,643	10,068	26,867	16,356	502	121	0
Sub-Category Total	71,014	8,963	2,477	59,574	5,660	10,068	26,867	16,356	502	121	0
Category Total	71,014	8,963	2,477	59,574	5,660	10,068	26,867	16,356	502	121	0
CIP Total	71,014	8,963	2,477	59,574	5,660	10,068	26,867	16,356	502	121	0

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