



# Avery Road Treatment Center

(P601502)

|               |                           |                      |                    |
|---------------|---------------------------|----------------------|--------------------|
| Category      | Health and Human Services | Date Last Modified   | 04/15/20           |
| SubCategory   | Health and Human Services | Administering Agency | General Services   |
| Planning Area | Rockville                 | Status               | Under Construction |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total         | Thru FY19    | Est FY20     | Total<br>6 Years | FY 21        | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond<br>6 Years |
|----------------------------------|---------------|--------------|--------------|------------------|--------------|-------|-------|-------|-------|-------|-------------------|
| Planning, Design and Supervision | 945           | 528          | 217          | 200              | 200          | -     | -     | -     | -     | -     | -                 |
| Site Improvements and Utilities  | 1,987         | -            | 1,987        | -                | -            | -     | -     | -     | -     | -     | -                 |
| Construction                     | 7,076         | 570          | 5,506        | 1,000            | 1,000        | -     | -     | -     | -     | -     | -                 |
| Other                            | 8             | 8            | -            | -                | -            | -     | -     | -     | -     | -     | -                 |
| <b>TOTAL EXPENDITURES</b>        | <b>10,016</b> | <b>1,106</b> | <b>7,710</b> | <b>1,200</b>     | <b>1,200</b> | -     | -     | -     | -     | -     | -                 |

## FUNDING SCHEDULE (\$000s)

| Funding Source               | Total         | Thru FY19    | Est FY20     | Total<br>6 Years | FY 21        | FY 22 | FY 23 | FY 24 | FY 25 | FY 26 | Beyond<br>6 Years |
|------------------------------|---------------|--------------|--------------|------------------|--------------|-------|-------|-------|-------|-------|-------------------|
| G.O. Bonds                   | 5,208         | -            | 5,208        | -                | -            | -     | -     | -     | -     | -     | -                 |
| PAYGO                        | 669           | 669          | -            | -                | -            | -     | -     | -     | -     | -     | -                 |
| State Aid                    | 4,139         | 437          | 2,502        | 1,200            | 1,200        | -     | -     | -     | -     | -     | -                 |
| <b>TOTAL FUNDING SOURCES</b> | <b>10,016</b> | <b>1,106</b> | <b>7,710</b> | <b>1,200</b>     | <b>1,200</b> | -     | -     | -     | -     | -     | -                 |

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

|                             |        |                          |        |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 21 Request | -      | Year First Appropriation | FY15   |
| Appropriation FY 22 Request | -      | Last FY's Cost Estimate  | 10,016 |
| Cumulative Appropriation    | 10,016 |                          |        |
| Expenditure / Encumbrances  | 8,555  |                          |        |
| Unencumbered Balance        | 1,461  |                          |        |

## PROJECT DESCRIPTION

This project provides for the planning, design, and construction of a replacement facility for the existing Avery Road Treatment Center (ARTC). The existing facility provides residential substance abuse treatment for low-income County residents through 24 medical detox and 40 Intermediate Care Facility beds. In conjunction with a public-private partnership and with assistance from the State, a private partner will construct and operate a new ARTC facility over a 30-year term through a long-term land lease and program operation service delivery agreements.

## LOCATION

14703 Avery Road, Rockville, Maryland

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## CAPACITY

The new ARTC will be a 64 bed, 36,500 gross square foot residential treatment facility providing medical detox and Intermediate Care Facility levels of care. The facility will also house an outpatient mental health and substance abuse treatment program supported by Medicaid reimbursements. The site will be master planned for future potential development of a 16-bed step-down program for transitional age youth.

## ESTIMATED SCHEDULE

Design was completed in FY18. Construction began in FY19 with completion in FY21.

## COST CHANGE

Expenditure and funding schedule reflect the revised construction schedule.

## PROJECT JUSTIFICATION

The existing ARTC facility was constructed of pre-fabricated modular units in 1991 and needs to be replaced.

## FISCAL NOTE

This project reflects updated County and State contributions to the facility. The State legislature approved funding of \$310,000 in FY15, \$104,000 in FY16, \$1,026,604 in FY17, and \$1,000,000 in FY18 in grants to the County to support the project. The County anticipates State funding approval of approximately \$1.3 million to design in FY19. State Aid is expected to total \$3.945 million. Not included in this project description form is a \$5 million contribution from the non-profit partner. FY19 GO Bond transfer of \$1,500,000 from Dennis Avenue Health Center. In FY20 the State approved \$525,000 to cover construction cost increases.

## 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

Department of Health and Human Services, Department of General Services, County Attorney, Office of Procurement, Maryland Department of Health and Mental Hygiene, Private and/or non-profit substance abuse treatment providers Private developers

