



Child Care Renovations

(P601901)

Category	Health and Human Services	Date Last Modified	12/23/20
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	7,753	642	1,108	6,003	744	672	1,063	1,240	818	1,466	-
Construction	19,943	-	-	19,943	1,149	2,084	4,111	4,864	3,551	4,184	-
Other	298	-	-	298	34	37	29	68	42	88	-
TOTAL EXPENDITURES	27,994	642	1,108	26,244	1,927	2,793	5,203	6,172	4,411	5,738	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	27,400	48	1,108	26,244	1,927	2,793	5,203	6,172	4,411	5,738	-
PAYGO	594	594	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	27,994	642	1,108	26,244	1,927	2,793	5,203	6,172	4,411	5,738	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	2,793	Year First Appropriation	FY19
Cumulative Appropriation	3,677	Last FY's Cost Estimate	27,994
Expenditure / Encumbrances	783		
Unencumbered Balance	2,894		

PROJECT DESCRIPTION

This project provides for renovation or replacement of childcare facilities to ensure compliance with new laws pertaining to the Americans with Disabilities Act (ADA) and safety concerns.

The project addresses three major components:

1. Remedies ADA non-compliant features at childcare centers located in County buildings.
2. Provides for the design and construction of ADA compliant playgrounds at existing child care facilities while also incorporating other playground requirements included in COMAR 13A.16.01, National Association for the Education of Young Children Early Learning Standards and Accreditation Criteria, and the Maryland Program Accreditation Standards for Implementing Quality Childhood Programs.
3. Provides for replacement of modular facilities.

LOCATION

Twenty-two locations throughout the County.

ESTIMATED SCHEDULE

Project planning to take place in FY20-21. Design and construction will take place sequentially from FY21 through FY26.

COST CHANGE

Cost increase due to a preliminary planning analysis of facility needs.

PROJECT JUSTIFICATION

This project is designed to bring childcare facilities and playgrounds into compliance with Federal ADA requirements.

FISCAL NOTE

All costs are preliminary. Actual costs will be determined after the planning phase is completed. The Department is required to provide notice and information to Council in writing 60 days before construction funding is obligated or spent. The notice must identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule. In FY22, a PAYGO funding switch for \$594k occurred.

COORDINATION

Health and Human Services, Montgomery County Public Schools, Department of General Services, Office of Management and Budget, Maryland National Capital Park and Planning Commission, and childcare center service providers