



Health and Human Services

PROGRAM DESCRIPTION AND OBJECTIVES

The Department of Health and Human Services assures delivery of a full array of services to address the somatic and behavioral health, economic and housing security, and other emergent needs of Montgomery County residents. To achieve this, the Department (directly and/or via a network of community partners) develops and implements policies, procedures, programs, and services that: 1) offer customer-focused direct care and support; 2) develop, enhance, and maintain a broad network of community-based organizations, public, and private agencies to promote and sustain partnerships, which increase the availability of needed services; 3) pilot and evaluate innovative approaches to service delivery and systems integration; and 4) maximize financial and staffing resources to deliver services through effective management, coordination, and pursuit of strategic funding opportunities.

The Department's services are administered under an organizational structure that includes six service areas: Aging and Disability Services; Children, Youth, and Family Services; Behavioral Health and Crisis Services; Public Health Services; Services to End and Prevent Homelessness; and Administration and Support.

HIGHLIGHTS

- Programs four High School Wellness Centers providing somatic, mental health, and positive youth development services, and three new model centers supporting mental health and positive youth development services.
- Adds funding for Linkages to Learning sites at Twinbrook Elementary School, Whetstone Elementary School, and Eastern Middle School.
- Continues planning, design, and construction of a Diversion Center.
- Funds planning of a facility to provide non-congregate shelter.
- Establishes separate projects for the County's child care renovation priorities, including playground improvements, Americans with Disabilities Act (ADA) remediation, and facility replacement.

PROGRAM CONTACTS

Contact Mark Hodge of the Department of Health and Human Services at 240.777.1568 or Grace Pedersen of the Office of Management and Budget at 240.773.1088 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

Seven active projects comprise the Recommended FY25-30 Capital Improvements Program for the Department of Health and Human Services, for a total six-year cost of \$81.8 million, which is a \$9.8 million, or a 10.7 percent decrease from the Amended FY23-28 total six-year cost of \$91.6 million. The decrease is due to capturing cost savings through coordination with Montgomery County Public Schools construction schedules in building new High School Wellness Centers and new mental health and positive youth development spaces, partially offset by cost escalation in other projects and the addition of new Linkages to Learning projects at three schools.



Child Care Renovations

(P601901)

Category	Health and Human Services	Date Last Modified	01/11/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,895	1,662	2,233	-	-	-	-	-	-	-	-
Construction	5,086	10	5,076	-	-	-	-	-	-	-	-
Other	287	-	287	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,268	1,672	7,596	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	7,645	49	7,596	-	-	-	-	-	-	-	-
PAYGO	1,361	1,361	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	262	262	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,268	1,672	7,596	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(6,805)	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	47,222
Cumulative Appropriation	16,073		
Expenditure / Encumbrances	5,916		
Unencumbered Balance	10,157		

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 State regulation, 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.

COST CHANGE

For administrative and tracking purposes, funding for child care renovations has been shifted from this project to three new projects dedicated to each purpose. Please see project #602501, #602502, and #602503 for the allocation of funding among the three new projects. The use of funds is unchanged.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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. For administrative and tracking purposes, the FY25-30 CIP separates funding for each purpose into three new projects: for child care facility renovations associated with playgrounds, please see Project #602501; for child care facility renovations associated with ADA remediation, please see Project #602502; for child care facility renovations associated with facility replacement, please see Project #602503.

COORDINATION

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



Child Care Renovations - ADA Remediation

(P602502)

Category	Health and Human Services	Date Last Modified	01/11/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,618	-	-	1,618	261	274	287	300	313	183	-
Construction	5,940	-	-	5,940	880	496	548	1,012	1,484	1,520	-
Other	578	-	-	578	86	90	94	98	103	107	-
TOTAL EXPENDITURES	8,136	-	-	8,136	1,227	860	929	1,410	1,900	1,810	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	8,136	-	-	8,136	1,227	860	929	1,410	1,900	1,810	-
TOTAL FUNDING SOURCES	8,136	-	-	8,136	1,227	860	929	1,410	1,900	1,810	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,227	Year First Appropriation	
Appropriation FY 26 Request	860	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

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). This project remedies ADA non-compliant features at childcare centers located in County buildings.

ESTIMATED SCHEDULE

Design and construction across multiple projects will take place sequentially through FY30.

PROJECT JUSTIFICATION

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

FISCAL NOTE

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. For administrative and tracking purposes, the appropriation for ADA remediation is separated from other types of child care renovation projects, beginning in FY25. Funding for this project is directly shifted from a legacy project (#601901).

COORDINATION

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



Child Care Renovations - Child Care Facility Replacement (P602503)

Category	Health and Human Services	Date Last Modified	01/11/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	6,567	-	-	6,567	820	783	914	1,531	1,777	742	-
Construction	15,197	-	-	15,197	2,562	1,289	1,564	3,350	4,158	2,274	-
Other	1,007	-	-	1,007	161	170	206	190	196	84	-
TOTAL EXPENDITURES	22,771	-	-	22,771	3,543	2,242	2,684	5,071	6,131	3,100	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	22,771	-	-	22,771	3,543	2,242	2,684	5,071	6,131	3,100	-
TOTAL FUNDING SOURCES	22,771	-	-	22,771	3,543	2,242	2,684	5,071	6,131	3,100	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	3,543	Year First Appropriation	
Appropriation FY 26 Request	2,242	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for the replacement of County-owned modular child care facilities.

ESTIMATED SCHEDULE

Design and construction across multiple projects will take place sequentially through FY30.

PROJECT JUSTIFICATION

This project is designed to bring childcare facilities and playgrounds into compliance with child care accreditation standards.

FISCAL NOTE

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. For administrative and tracking purposes, the appropriation for child care facility replacement is separated from other types of child care renovation projects, beginning in FY25. Funding for this project is directly shifted from a legacy project (#601901).

COORDINATION

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



Child Care Renovations - Playgrounds

(P602501)

Category	Health and Human Services	Date Last Modified	01/11/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	2,191	-	-	2,191	300	292	335	472	502	290	-
Construction	7,383	-	-	7,383	935	529	494	1,386	1,975	2,064	-
TOTAL EXPENDITURES	9,574	-	-	9,574	1,235	821	829	1,858	2,477	2,354	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	9,574	-	-	9,574	1,235	821	829	1,858	2,477	2,354	-
TOTAL FUNDING SOURCES	9,574	-	-	9,574	1,235	821	829	1,858	2,477	2,354	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,235	Year First Appropriation	
Appropriation FY 26 Request	821	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides for renovation or replacement of childcare playground facilities to ensure compliance with new laws pertaining to the Americans with Disabilities Act (ADA) and safety concerns. The project provides for the design and construction of ADA compliant playgrounds at existing child care facilities while also incorporating other playground requirements included in State regulations, 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.

ESTIMATED SCHEDULE

Design and construction across multiple projects will take place sequentially through FY30.

PROJECT JUSTIFICATION

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

accreditation standards.

FISCAL NOTE

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. For administrative and tracking purposes, the appropriation for playground renovations is separated from other types of child care renovation projects, beginning in FY25. Funding for this project is directly shifted from a legacy project (#601901).

COORDINATION

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



Diversion Center

(P602301)

Category	Health and Human Services	Date Last Modified	01/10/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,300	3	817	3,480	929	1,095	951	505	-	-	-
Site Improvements and Utilities	4,831	-	-	4,831	-	2,684	2,147	-	-	-	-
Construction	12,870	-	-	12,870	-	7,150	5,720	-	-	-	-
Other	436	-	-	436	-	243	193	-	-	-	-
TOTAL EXPENDITURES	22,437	3	817	21,617	929	11,172	9,011	505	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	4,237	-	-	4,237	-	-	3,732	505	-	-	-
State Aid	18,200	3	817	17,380	929	11,172	5,279	-	-	-	-
TOTAL FUNDING SOURCES	22,437	3	817	21,617	929	11,172	9,011	505	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Maintenance	177	-	-	-	59	59	59
Energy	138	-	-	-	46	46	46
Program-Staff	369	-	-	-	123	123	123
Program-Other	2,676	-	-	-	892	892	892
NET IMPACT	3,360	-	-	-	1,120	1,120	1,120

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY23
Appropriation FY 26 Request	20,478	Last FY's Cost Estimate	18,688
Cumulative Appropriation	1,959		
Expenditure / Encumbrances	3		
Unencumbered Balance	1,956		

PROJECT DESCRIPTION

This project provides for design and construction of the Diversion Center. The site planning will be designed to allow the remainder of the site to house a future Department of Correction and Rehabilitation Justice Complex. The master plan and construction of utility work and stormwater management for the Diversion Center will include the infrastructure to support the subsequent construction.

This facility will support the implementation of the Crisis Now model in Montgomery County and will provide alternatives to using hospital emergency departments or defaulting to criminal justice options for people experiencing a behavioral health crisis. This facility will be operated by the Department of Health and Human Services or a contractor. It will provide a variety of behavioral health services, to include triage, crisis stabilization, and warm hand off referrals to appropriate services for those experiencing mental health, substance use disorder, and/or other types of behavioral health crisis. The Diversion Center will provide an option to Police, Montgomery County Fire and Rescue Service, and community members and reduce the use of emergency rooms, hospitals, and jail detention. The Diversion Center will be staffed by a multidisciplinary team to include nursing staff, licensed mental health and addiction professionals, peer specialists, and resource navigators.

LOCATION

1451 Seven Locks Road, Rockville, Maryland

ESTIMATED SCHEDULE

Design completion expected in spring 2025. Construction completion expected in spring 2027. Final post-construction architect/engineer work expected in spring 2028.

COST CHANGE

Costs increase due to updated estimates.

PROJECT JUSTIFICATION

The Diversion Center will complement the "Crisis Now" model in Montgomery County by offering services to the population of Montgomery County that are in crisis and need behavioral health services such as mental health, substance use disorder, and/or other types of crisis. The Diversion Center is a less restrictive and a more clinically appropriate community-based setting. The Diversion Center will help reduce avoidable emergency room visits, hospitalizations, and incarceration.

OTHER

Formerly called the "Restoration Center," this project has been renamed the "Diversion Center" to better align with its purpose.

FISCAL NOTE

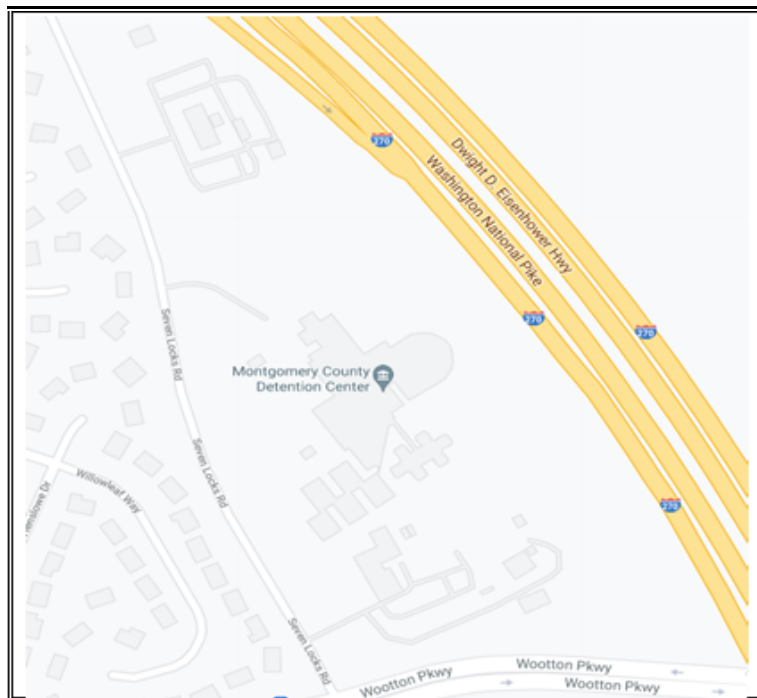
The State appropriated \$17.0 million in capital grants that do not require a match. The Maryland Department of Health allocated \$1.2 million for the project that will require a \$1.3 million County-funded match. In total, State Aid for the project is \$18.2 million.

DISCLOSURES

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

City of Rockville, Department of General Services, Department of Health and Human Services, Department of Correction and Rehabilitation, Department of Police, Montgomery County Fire and Rescue Service, Maryland Park and Planning, Department of Technology and Enterprise Business Solutions, PEPCO, and Washington Gas.





High School Wellness Center and Expanded Wellness Services

(P640902)

Category	Health and Human Services	Date Last Modified	01/09/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	5,366	56	4,560	750	-	375	250	-	125	-	-
Construction	29,141	4,879	7,655	14,402	-	4,762	872	2,873	3,143	2,752	2,205
Other	490	490	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	34,997	5,425	12,215	15,152	-	5,137	1,122	2,873	3,268	2,752	2,205

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1,909	-	1,909	-	-	-	-	-	-	-	-
G.O. Bonds	32,088	5,425	10,306	14,152	-	4,137	1,122	2,873	3,268	2,752	2,205
State Aid	1,000	-	-	1,000	-	1,000	-	-	-	-	-
TOTAL FUNDING SOURCES	34,997	5,425	12,215	15,152	-	5,137	1,122	2,873	3,268	2,752	2,205

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Program-Staff	1,576	-	197	197	197	394	591
Program-Other	8,120	-	1,015	1,015	1,015	2,030	3,045
NET IMPACT	9,696	-	1,212	1,212	1,212	2,424	3,636
FULL TIME EQUIVALENT (FTE)		-	1.88	1.88	1.88	3.75	5.63

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY09
Appropriation FY 26 Request	(4,350)	Last FY's Cost Estimate	44,347
Cumulative Appropriation	39,347		
Expenditure / Encumbrances	5,430		
Unencumbered Balance	33,917		

PROJECT DESCRIPTION

This project provides for the placement of High School Wellness Centers (HSWC) at public schools. HSWCs provide physical health, mental health, and social services, as well as family support/youth development services which attempt to address the needs of youth and build their skills and strengths to be more successful in all sectors of their lives. The project also provides for spaces that offer nonsomatic mental health and youth development services. Services are targeted to meet the specific needs of the school. This project is recommended by 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 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 HSWCs are similar in design to School Based Health Centers with modifications to accommodate the older student population's needs and services.

ESTIMATED SCHEDULE

Design and construction of interim mental health and social support service space at high schools without a wellness center in operation began in FY22. DHHS performed a comprehensive analysis of need to determine the priority order for constructing the centers and convened the SBWCPG to finalize priority recommendations. The SBWCPG recommended funding four new high schools for full HSWC, including somatic services. The SBWCPG also recommended funding new mental health and positive youth development spaces in three high schools. Construction in seven schools will occur between FY24-FY31, with MCPS billing expected in FY25-FY32.

COST CHANGE

The SBWCPG recommends allocating funds to four new full HSWC spaces and three new mental health and youth development spaces. Of the seven projects supported with prior appropriations, six are able to coordinate with MCPS construction schedules. This coordination allows for substantial cost savings relative to standalone projects, resulting in lower costs than were anticipated in FY24.

PROJECT JUSTIFICATION

This project is recommended by the SBWCPG, DHHS, and MCPS. Full HSWC sites will provide somatic care, mental health services, and social services. Mental health and youth development focused centers will increase access to these essential services within high schools.

FISCAL NOTE

FY22 Special Appropriation (Resolution 19-1220) added \$750,000 in Current Revenue: General and \$1.25 million in G.O. Bonds to modify school spaces to accommodate the delivery of mental health and youth development services for the school year beginning August 2022. The Maryland General Assembly awarded \$1 million during the 2023 session.

DISCLOSURES

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, Montgomery County Public Schools



Non-Congregate Shelter Space (P602505)

Category	Health and Human Services	Date Last Modified	01/10/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	150	-	-	150	150	-	-	-	-	-	-
TOTAL EXPENDITURES	150	-	-	150	150	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Federal Aid	150	-	-	150	150	-	-	-	-	-	-
TOTAL FUNDING SOURCES	150	-	-	150	150	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	150	Year First Appropriation	
Appropriation FY 26 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project will allow the County to consider how a non-congregate shelter space for individuals that experience acute challenges in congregate shelters can add to the County's homeless services system. As part of the project analysis, a program of requirements will be developed and operating and capital costs will be analyzed.

ESTIMATED SCHEDULE

Program of Requirements (POR) development to take place in FY25.

PROJECT JUSTIFICATION

Some individuals seek emergency shelter but experience challenges in congregate settings. A facility with noncongregate shelter beds for a smaller number of individuals and on-site supports would improve outcomes for these individuals and improve operations in the County's congregate shelters.

FISCAL NOTE

The source of funds is a federal grant available from the American Rescue Plan Act. The U.S. Department of Housing and Urban Development (HUD) must approve the proposed use of funds prior to expenditure.

COORDINATION

Department of Health and Human Services, Department of Housing and Community Affairs, and Department of General Services.



School Based Health and Linkages to Learning Centers

(P640400)

Category	Health and Human Services	Date Last Modified	01/09/24
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,825	1,372	321	132	4	71	57	-	-	-	-
Construction	15,334	7,451	3,727	4,156	1,291	1,646	652	567	-	-	-
Other	1,741	1,509	166	66	41	25	-	-	-	-	-
TOTAL EXPENDITURES	18,900	10,332	4,214	4,354	1,336	1,742	709	567	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	286	140	146	-	-	-	-	-	-	-	-
Federal Aid	494	494	-	-	-	-	-	-	-	-	-
G.O. Bonds	18,055	9,633	4,068	4,354	1,336	1,742	709	567	-	-	-
Recordation Tax Premium (MCG)	65	65	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	18,900	10,332	4,214	4,354	1,336	1,742	709	567	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Program-Staff	3,138	324	489	489	612	612	612
Program-Other	11,780	1,154	1,682	1,819	2,375	2,375	2,375
NET IMPACT	14,918	1,478	2,171	2,308	2,987	2,987	2,987
FULL TIME EQUIVALENT (FTE)		2.88	4.76	4.76	5.76	5.76	5.76

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	1,336	Year First Appropriation	FY04
Appropriation FY 26 Request	1,742	Last FY's Cost Estimate	16,332
Cumulative Appropriation	14,546		
Expenditure / Encumbrances	10,331		
Unencumbered Balance	4,215		

PROJECT DESCRIPTION

This project provides for the placement of Linkages to Learning (LTL) sites and School Based Health Centers (SBHC) at public schools. LTL sites provide accessible services to at-risk children and their families to improve adjustment to and performance in school, home, and community. Services include mental health, social services, and related community school programming. SBHCs are expanded models of LTL sites that include comprehensive primary health services. Host schools are selected based on criteria recommended by the SBHC Interagency Planning Group and the LTL Advisory Group. Montgomery County Public Schools (MCPS) will oversee the construction of SBHC and LTL sites. The County will occupy the space with School Health Services and LTL personnel and contractors.

ESTIMATED SCHEDULE

Construction of Silver Spring International Middle School LTL facility; Neelsville Middle School LTL facility; Greencastle Elementary School LTL facility; and an LTL and SBHC at South Lake Elementary School are expected to be completed in FY25. Construction of Twinbrook and Whetstone elementary schools LTL and Eastern Middle School LTL is expected to extend from FY25-FY27.

COST CHANGE

In coordination with the Board of Education's requested Capital Improvement Program, costs increase to construct new Linkage sites at Twinbrook and Whetstone elementary schools, and to expand an existing LTL space at Eastern Middle School. Some cost escalation is also anticipated for previously approved construction.

PROJECT JUSTIFICATION

This project is recommended by the Department of Health and Human Services and MCPS.

OTHER

Cost estimates are based on per square foot costs for school construction, adjusted by additional health care facility requirements such as examination rooms, a laboratory, and medical equipment. MCPS will provide maintenance and utilities by a Memorandum of Understanding. Site specific factors are to be determined, and will be provided during construction.

FISCAL NOTE

Reflects an FY15 transfer of \$65,000 in GO Bonds from the High School Wellness Center (P640902) project and a subsequent funding switch from GO Bonds to Recordation Tax Premium. FY23 supplemental in G.O. Bonds for the amount of \$850,000.

COORDINATION

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