



# Child Care Renovations - Child Care Facility Replacement

(P602503)

Category	Health and Human Services	Date Last Modified	01/05/25
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	4,339	-	-	2,719	361	79	538	624	520	597	1,620
Construction	24,592	-	-	16,236	612	2,245	6,734	2,604	1,978	2,063	8,356
Other	1,190	-	-	860	30	125	375	110	110	110	330
TOTAL EXPENDITURES	30,121	-	-	19,815	1,003	2,449	7,647	3,338	2,608	2,770	10,306

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	30,121	-	-	19,815	1,003	2,449	7,647	3,338	2,608	2,770	10,306
TOTAL FUNDING SOURCES	30,121	-	-	19,815	1,003	2,449	7,647	3,338	2,608	2,770	10,306

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

Appropriation FY 26 Request	-	Year First Appropriation	FY25
Cumulative Appropriation	3,543	Last FY's Cost Estimate	22,771
Expenditure / Encumbrances	-		
Unencumbered Balance	3,543		

## 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.

## COST CHANGE

Cost increase is due largely to cost escalation and expanded scope related to stormwater management and electrical work for the Martin Luther King Jr. Recreational Park facility replacement project.

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## PROJECT JUSTIFICATION

This project is designed to bring child care 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 child care center service providers