

HHS Committee #2
February 24, 2014
Worksession

MEMORANDUM

February 21, 2014

TO: Health and Human Services Committee

FROM: Vivian Yao, Legislative Analyst *My*

SUBJECT: **Worksession – FY15-20 Capital Improvements Program (CIP) and FY15 Capital Budget, Department of Health and Human Services**

The Health and Human Services (HHS) Committee will begin its review of the County Executive's recommended FY15-20 CIP for the Department of Health and Human Services (DHHS). The HHS Committee will review CIP projects that do not involve the public school system. The HHS and Education Committees are scheduled to meet on February 27 to discuss DHHS CIP projects related to schools.

Representatives from the Department of Health and Human Services (DHHS), the Department of General Services (DGS), and the Office of Management and Budget (OMB) will participate in the worksession.

I. OVERVIEW

For FY15-20, the Executive recommends a total of \$44.3 million, which is a \$15.7 million or 26.1 percent decrease from the Amended FY13-18 program. The Executive states that the decrease results from the completion of individual projects in the School-Based Health and Linkages to Learning Center and High School Wellness Center projects as well as partial completion of the Dennis Avenue Health Center, the Children's Resource Center, and Progress Place Relocation and Personal Living Quarters (PLQs) project.

The Executive is recommending six ongoing projects and one new project. Four of these projects involve the public school system and will be reviewed jointly by the HHS and Education Committees on February 27. The following table shows the three projects under review in this meeting with their recommended project and six-year CIP funding amounts:

Project Name	Approved FY13-18 Total (\$000)	Recommended FY15-20 Project Total (\$000)	Recommended FY15-20 6- Year Total (\$000)	Circle # for PDF
Avery Road Treatment Center	N/A	100	100	2
Dennis Avenue Health Center	38,383	38,383	27,818	5-6
Progress Place Relocation and PLQs	429	427	284	8-8

Of the three projects:

- One project will be in construction during FY15: Dennis Avenue Health Clinic; and
- Two projects show planning and design funding during the 6-year period: Avery Road Treatment Center and Progress Place Relocation and PLQs.

II. REVIEW OF PROJECTS

A. CONSTRUCTION PROJECT

Dennis Avenue Health Center (\$000) (PDF at ©5-6)

(in 000s)	Total	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Recommend	38,383	27,818	16,532	11,286	0	0	0	0

The recommended funding source is G.O. Bonds.

Requested FY15 appropriation: \$12.128 million

There is no estimated FY16 appropriation.

FY13-18 Approved total: \$38.383 million

Project Description: The project provides for the planning, design, and construction of a new 51,000 gross square foot building to completely replace the Dennis Avenue Health Center. The new health center will be built on the existing site adjoining the existing building. Once the new health center is occupied, the old building will be demolished. The existing facility is inadequate in capacity, is not configured as a health center, has key building systems have passed their useful service life, and requires Americans with Disabilities Act (ADA) related improvements.

Status Update: The design phase for the project began in Summer 2011, and construction is scheduled to begin in early Summer 2014. Completion of the project is anticipated in December 2015.

The County is seeking State Capital Improvement Program funding for the project.

Council staff recommendation:

- Concur with the Executive's recommendation.

B. PLANNING AND DESIGN PROJECTS

Avery Road Treatment Center (\$000) (PDF at ©2)

(in 000s)	Total	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Recommend	100	100	100	0	0	0	0	0

The recommended funding source is State Aid.

Requested FY15 appropriation: \$100,000.

There is no estimated FY16 appropriation.

Project Description: The project provides for the planning of a replacement facility for the existing Avery Road Treatment Center (ARTC). The existing facility provides residential, non-hospital detoxification and intermediate care services for adults and is operated through a County contract with Maryland Treatment Centers. The facility currently provides 20 medical detox and 40 intermediate care beds, forty-nine of which are reserved for low-income County residents. The existing facility is a pre-fabricated, modular, wood structure on a wooden pile foundation in very poor condition. The facility has experienced extensive roof leakage, collapsed ceiling panels, deteriorating flooring, problems with mold, and wildlife infestation.

The recommended Facility Planning: MCG project indicates that studies are underway for ARTC; however, a POR has not been finalized or transmitted to Council for review.

Executive staff estimates that the County will need to stabilize the facility, replace equipment and perform repairs on HVAC and electrical systems, roof, and floors each year the current facility remains in use at an estimated cost of \$400,000-\$500,000 over the next five years.

Project Funding and Schedule: The County received notice that the Governor had included \$310,000 in state bond funding (a higher amount than what is programmed in the recommended PDF) in his FY15 budget, which is subject to approval by the legislature. Executive staff reports that the funding must be used for design costs, that the funding requires matching funds, and that the County has seven years to spend the funds. DHHS is also applying for additional FY16 grant funding from the same DHMH Administration-Sponsored Capital Program; the application is due in April.

The County is pursuing a public-private partnership with the expectation that a private entity will build and subsequently operate under contract a residential addictions treatment facility. The requirements and viability of such a partnership is not known at this time, and DHHS and DGS have been preparing an REOI, which is scheduled to be released on April 1, to gauge interest.

Community Input: A number of constituents have communicated with Councilmembers about ARTC building conditions and the need to replace the facility. Indeed, at the October 17 meeting with the HHS Committee Chair and the HHS Boards, Committees, and Commissions, the Alcohol and Other Drug Abuse Advisory Council chair described the poor condition of the facility and identified the "replacement of the dilapidated Avery Road Treatment Center" as a top

priority for the group. In response to these concerns, the HHS Committee toured the facility on October 22 to observe building conditions and hear about the services offered at the facility.

Housing Assessment: Executive staff reports that the 60-bed building would be able to take on the function of transitional housing. There is a halfway house for women and children on the Avery Road campus, and there may be an opportunity to include transitional housing as the Executive works through responses to the REOI.

Council staff recommendation:

- The PDF should be amended to reflect accurate State aid and required County match funding. The Committee should ask whether the Executive will be transmitting an amendment to Council after Sine Die that includes this information.
- Defer a decision on the project at this time. The Committee should revisit the project during consideration of the Behavioral Health and Crisis Services operating budget in April. By that time, the REOI will be released and available for review, giving the Committee an opportunity to better understand the goals for the new facility and the proposed public private partnership. The Committee should also request that the Executive finalize the POR for a 60-bed facility as soon as possible and transmit a final or draft version to Council by April 1.

Progress Place Relocation and Personal Living Quarters (\$000) (PDF at ©8-9)

(in 000s)	Total	Total 6 years	FY15	FY16	FY17	FY18	FY19	FY20
Recommend	427	184	182	182	0	0	0	0

The recommended funding source is G.O. Bonds.

Requested FY15 appropriation: \$142,000

Estimated FY16 appropriation: \$142,000

FY13-18 Approved total: \$429,000

Project Description: The project provides planning, design and supervision funding for the construction of a new building within the downtown Silver Spring CBD to house the existing Progress Place services. The new building is being constructed by a private developer on County property located at the Silver Spring Fire Station No. 1 site in exchange for Ripley District land pursuant to a public-private partnership. In addition to the Progress Place services, Personal Living Quarters (PLQs) will be co-located at the new building.

Project Status: At the joint PHED, HHS, and GO Committee worksession on December 5, 2013, the Committees recommended approval of a plan to have the developer design and build a new turn-key Progress Place, based on the original POR that provides separate space for the dining room and emergency shelter, as well as an additional floor with 21 PLQs to be paid for by the County. The estimated cost for the PLQs is \$3.75 million. This funding will be provided through the Affordable Housing Acquisition and Preservation CIP project.

The Council has scheduled action for February 25 on the County Executive's Declaration of No Further Need for the current Progress Place Site.

Council staff recommendation:

- Concur with the Executive's recommendation.

II. UPDATE ON FACILITY PLANNING PROJECTS

In his recommended FY15-20 CIP, the County Executive has listed three DHHS projects in the Facility Planning: MCG project: 1301A Piccard, Wheaton Health and Human Services Facility, and Avery Road Treatment Center. Executive staff has provided the following information on these projects:

- **1301 Piccard Drive:** The Facility Planning: MCG project indicates that planning studies for 1301 Piccard Drive are partially complete; however, Executive staff report that the studies have been suspended due to the decision to improve the current facility under County Level of Effort Projects. 1301 Piccard is a candidate for Energy Systems Modernization as well as Building Envelope Repair, Planned Lifecycle Asset Replacement, and Roof Replacement.
- **Wheaton Health and Human Services Facility:** The Facility Planning: MCG project lists Wheaton Health and Human Services Facility as a candidate project. Executive staff report that the studies for this facility, while partially complete, have been suspended due to the decision to improve the current facility under County Level of Effort Projects. Thus, 8818 Georgia Avenue is listed as a candidate for Energy Systems Modernization.

The Committee may want to understand the reasoning underlying the decision to suspend facility planning for the two facilities. Will the County Level of Effort projects address the renovation needs of the existing sites which house DHHS operations? What happened to plans to strategically locate DHHS facilities in Wheaton?

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 supports; 2) maximize financial and staffing resources to deliver services through effective management, coordination, and pursuit of strategic funding opportunities; 3) pilot and evaluate innovative approaches to service delivery and systems integration; and 4) 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.

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; Special Needs Housing; and Administration and Support.

HIGHLIGHTS

- Provide planning, design, and construction funds for a new Dennis Avenue Health Center in Silver Spring to improve clinical services to residents.
- Provide planning, design, and construction funds for a new Children's Resource Center located at the Broome School in Rockville.
- Provide funds for Linkages to Learning (LTL) Centers at Maryvale and Wheaton Woods Elementary Schools.
- Provide funds for Child Care Centers at Wheaton Woods and Brown Station Elementary schools consistent with the MCPS renovation schedule.
- Provide funds to construct a High School Wellness Center (HSWC) at Wheaton High School and assess the feasibility of a HSWC at Kennedy High School.
- Provide planning funds in conjunction with a public-private partnership to construct a new Progress Place homeless services center. Personal living quarters (PLQ), funded through the Affordable Housing Acquisition and Preservation project, will be co-located at the center.
- Pursue a public-private partnership, in conjunction with the State, to replace the existing Avery Road Treatment Center which provides residential substance abuse treatment services for low-income residents.

PROGRAM CONTACTS

Contact Stuart Venzke of the Department of Health and Human Services at 240.777.1211 or Pofen Salem of the Office of Management and Budget at 240.777.2773 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

Six ongoing projects and one new project comprise the Recommended FY15-20 Capital Improvements Program for the Department of Health and Human Services, for a total six-year cost of \$44.3 million, which is a \$15.7 million, or 26.1 percent decrease from the Amended FY13-18 total six-year cost of \$60.0 million. The change results from the completion of several School Based Health Center and LTL sites and the completion of two HSWCs. In addition, the partial completion of the Dennis Avenue Health Center, the Children's Resource Center, and Progress Place relocation, and PLQ projects accounts for some of the change as well.

Avery Road Treatment Center (P601502)

Category Health and Human Services
 Sub Category Health and Human Services
 Administering Agency General Services (AAGE29)
 Planning Area Rockville

Date Last Modified 1/6/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	100	0	0	100	100	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	100	0	0	100	100	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
State Aid	100	0	0	100	100	0	0	0	0	0	0
Total	100	0	0	100	100	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	100
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	100

Description

This project provides for the planning 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. The County is pursuing a public-private partnership with assistance from the State to complete the project.

Location

14703 Avery Road, Rockville, Maryland

Capacity

The existing facility provides 20 medical detox and 40 Intermediate Care Facility beds. Capacity provided by the replacement facility may shift depending on the agreement developed under the public-private partnership.

Justification

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

Fiscal Note

The County is pursuing additional State and private support for the design and construction of this project. The level of County participation in the capital project costs is yet to be determined. County funding for planning for the project has been budgeted in the Facility Planning: MCG project (P508768).

The Executive asserts that this project conforms to the requirements 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
 Department of Health and Mental Hygiene
 Private and/or non-profit substance abuse treatment providers
 Private developers

Child Care in Schools (P649187)

Category
Sub Category
Administering Agency
Planning Area

Health and Human Services
Health and Human Services
General Services (AAGE29)
Countywide

Date Last Modified 1/6/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 5 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,221	1,129	52	40	0	38	2	0	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	976	699	992	0	794	198	0	0	0	0
Other	19	19	0	0	0	0	0	0	0	0	0
Total	3,907	2,124	751	1,032	0	832	200	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	3,905	2,124	749	1,032	0	832	200	0	0	0	0
PAYGO	2	0	2	0	0	0	0	0	0	0	0
Total	3,907	2,124	751	1,032	0	832	200	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,907
Expenditure / Encumbrances		2,124
Unencumbered Balance		1,783

Date First Appropriation	FY 91
First Cost Estimate	
Current Scope	FY 14 3,907
Last FY's Cost Estimate	3,907

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

The design and construction of the Wheaton Woods and Brown Station child care centers have been delayed one year to align with the revised MCPS construction schedule. Planning for both projects is scheduled for FY16. Construction for both projects is expected to begin in FY16 and to be completed in FY17.

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, with priority given to programs that met school selection criteria, facility size, capital budgeting and fiscal procedures.

Disclosures

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

Coordination

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

Children's Resource Center (P641300)

Category Health and Human Services
Sub Category Health and Human Services
Administering Agency General Services (AAGE29)
Planning Area Rockville

Date Last Modified 1/6/14
Required Adequate Public Facility No
Relocation Impact None
Status Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,969	52	1,518	1,399	862	537	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,200	0	135	1,065	666	399	0	0	0	0	0
Construction	10,291	0	0	10,291	7,118	3,173	0	0	0	0	0
Other	750	0	28	722	251	471	0	0	0	0	0
Total	15,210	52	1,681	13,477	8,897	4,580	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	15,210	52	1,681	13,477	8,897	4,580	0	0	0	0	0
Total	15,210	52	1,681	13,477	8,897	4,580	0	0	0	0	0
OPERATING BUDGET IMPACT (\$000s)											
Energy				126	0	14	28	28	28	28	
Maintenance				117	0	13	26	26	26	26	
Net Impact				243	0	27	54	54	54	54	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	12,972
Appropriation Request Est.	FY 16	502
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,736
Expenditure / Encumbrances		1,111
Unencumbered Balance		625

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 15 15,210
Last FY's Cost Estimate	14,869

Description

The project provides for design and construction of a new 40,500 gross square foot (GSF) building and 32,900 GSF of parking at the Broome School site to replace the Health and Human Services (HHS) Children's Resource Center (CRC).

Location

MCPS Broome Middle School site, 751 Twinbrook Parkway, Rockville, Maryland

Capacity

The Center will house Early Childhood Services, the Infants and Toddlers Program and Parent Resources Center. The project does not include space for child care services that are currently provided at 332 West Edmonston Drive.

Estimated Schedule

The design phase for this project began in 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 on the existing CRC site.

Cost Change

Additional parking is required for staff and parents to prevent on-street parking. Surface parking is sited to avoid an impact on school bus parking as per the Broome School Site Master Plan. In addition, changes to storm water management were needed, and enhanced landscaping has been added to address community concerns.

Justification

The CRC must be relocated because MCPS plans to build a new elementary school on the current site, a former elementary school site.

Fiscal Note

The County is pursuing State support for this project.

Disclosures

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

Coordination

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

Dennis Avenue Health Center (P641106)

Category Health and Human Services
 Sub Category Health and Human Services
 Administering Agency General Services (AAGE29)
 Planning Area Kensington-Wheaton

Date Last Modified 1/6/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Bids Let

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	5,609	1,716	1,892	2,001	1,421	580	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,002	7	1,261	3,734	2,501	1,233	0	0	0	0	0
Construction	25,032	0	5,689	19,343	11,378	7,965	0	0	0	0	0
Other	2,740	0	0	2,740	1,232	1,508	0	0	0	0	0
Total	38,383	1,723	8,842	27,818	16,532	11,286	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	38,383	1,723	8,842	27,818	16,532	11,286	0	0	0	0	0
Total	38,383	1,723	8,842	27,818	16,532	11,286	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				477	0	53	106	106	106	106	
Maintenance				441	0	49	98	98	98	98	
Net Impact				918	0	102	204	204	204	204	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	12,128
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		26,255
Expenditure / Encumbrances		1,797
Unencumbered Balance		24,458

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	FY 13
Last FY's Cost Estimate	38,383

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. 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 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.

Location

2000 Dennis Avenue, Silver Spring, Maryland

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.

Justification

DAHC provides several highly sensitive programs such as Public Health Emergency Preparedness and Response, Immunization Program, Disease Control, Sexually Transmitted Diseases 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 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.

Fiscal Note

The County is pursuing State support for this project.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

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Dennis Avenue Health Center (P641106)

Department of Health and Human Services, Department of General Services

Special Capital Projects Legislation was enacted on June 25 2013 and signed into law on July-8, 2013 (Bill No.17-13).

High School Wellness Center (P640902)

Category
Sub Category
Administering Agency
Planning Area

Health and Human Services
Health and Human Services
General Services (AAGE29)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

1/6/14
No
None
Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	115	42	53	20	20	0	0	0	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	2,771	187	187	0	0	0	0	0	0
Other	264	30	149	85	85	0	0	0	0	0	0
Total	3,916	651	2,973	292	292	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	59	0	39	20	20	0	0	0	0	0	0
G.O. Bonds	3,857	651	2,934	272	272	0	0	0	0	0	0
Total	3,916	651	2,973	292	292	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Program-Staff				873	0	149	181	181	181	181	
Program-Other				3,615	0	723	723	723	723	723	
Net Impact				4,488	0	872	904	904	904	904	
Full Time Equivalent (FTE)					0.0	1.7	2.0	2.0	2.0	2.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	19
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,897
Expenditure / Encumbrances		655
Unencumbered Balance		3,242

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	3,897

Description

This project provides for the placement of High School Wellness Centers (HSWC) at public schools. HSWCs 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 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 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.

Estimated Schedule

Watkins Mill and Gaithersburg HSWCs opened on August 26, 2013. Wheaton HSWC is under construction.

Cost Change

Increased cost from scope change to include a feasibility study for Kennedy High School. The project also reflects cost savings in completed projects.

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.

Other

Site specific factors are to be determined, and will be provided during construction.

Coordination

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

Progress Place Relocation and Personal Living Quarters (P601401)

Category Health and Human Services
Sub Category Health and Human Services
Administering Agency General Services (AAGE29)
Planning Area Silver Spring

Date Last Modified 1/6/14
Required Adequate Public Facility No
Relocation Impact None
Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	427	0	143	284	142	142	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	427	0	143	284	142	142	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	427	0	143	284	142	142	0	0	0	0	0
Total	427	0	143	284	142	142	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				144	0	0	36	36	36	36	
Maintenance				132	0	0	33	33	33	33	
Net Impact				276	0	0	69	69	69	69	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	142
Appropriation Request Est.	FY 16	142
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		143
Expenditure / Encumbrances		0
Unencumbered Balance		143

Date First Appropriation	FY 14
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	429

Description

Progress Place is an existing building, located in the Ripley District of Silver Spring, MD, which houses services the Department of Health and Human Services provides to low-income, homeless residents of Montgomery County. These services, currently provided in conjunction with Interfaith Works and Shepherd's Table, include medical, vision, and vocational services; case management; winter overflow overnight shelter; and meals. Due to development that is proposed for the Ripley District, these services will need to be relocated within the Central Business District (CBD), which has convenient transportation, available services and resources, and social networking opportunities in downtown Silver Spring for the homeless population.

In conjunction with a Public-Private partnership, a private developer will construct a new building within the downtown Silver Spring CBD, on County owned property located at the Silver Spring Fire Station No. 1 site. This new building will provide space for the Progress Place services in exchange for the Ripley District land where Progress Place is currently located. This will release the existing site for construction of the Dixon Avenue roadway, the Metropolitan Branch Trail, and a private high-rise residential building. In addition, personal living quarter (PLQ) units will be co-located with the Progress Place service center.

Location

Next to the Silver Spring Fire Station No. 1 site, 8131 Georgia Avenue, Silver Spring, Maryland.

Estimated Schedule

Planning and design begins in FY14 and construction will begin in FY15

Cost Change

Project reflects minor cost savings in FY14 and FY15.

Justification

Progress Place is a facility built nearly 20 years ago that is in need of major renovation. In addition, the east end of the building is in the path of Dixon Avenue extended (a Master Planned roadway), and the west end of the building is in the path of the Metropolitan Branch Trail.

Based on the 2012 Housing and Urban Development Unmet Need Calculation Methodology, the need for housing for Montgomery County homeless singles was 372 PLQs. This project includes the relocation of the services rendered at Progress Place and provides for placement of PLQs to increase the County's permanent supportive housing stock within the downtown Silver Spring CBD.

Fiscal Note

Progress Place Relocation and Personal Living Quarters (P601401)

This is a public/private partnership. The County will exchange land within the Ripley District for a building that will satisfy the Program of Requirements to house Progress Place services. Funding from the Affordable Housing Acquisition and Preservation project (#P760100) will be used to support the creation of the PLQs. Non-County funding will also be sought to support PLQ construction and operating costs. Rental assistance from the Montgomery Housing Initiative Fund will be used to support operating costs not funded by outside contributions. Costs reflect only the County's costs to plan and supervise construction of the service center by the private partner.

Disclosures

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

Coordination

U.S. Department of Housing and Urban Development
Department of Housing and Community Affairs
Department of Health and Human Services
Department of General Services
Department of Transportation
Department of Police
Department of Fire and Rescue Services
Department of Technology Services
Utilities
Private developers
Private homeless service providers

School Based Health & Linkages to Learning Centers (P640400)

Category Health and Human Services
Sub Category Health and Human Services
Administering Agency General Services (AAGE29)
Planning Area Countywide

Date Last Modified 1/6/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,423	1,308	67	48	0	23	16	8	1	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	6,860	5,112	509	1,239	0	510	128	481	120	0	0
Other	1,427	1,401	0	26	0	13	0	13	0	0	0
Total	9,710	7,821	576	1,313	0	546	144	502	121	0	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	140	140	0	0	0	0	0	0	0	0	0
Federal Aid	659	494	165	0	0	0	0	0	0	0	0
G.O. Bonds	8,911	7,187	411	1,313	0	546	144	502	121	0	0
Total	9,710	7,821	576	1,313	0	546	144	502	121	0	0

OPERATING BUDGET IMPACT (\$000s)											
Program-Staff				292	0	0	58	78	78	78	
Program-Other				1,286	0	0	171	236	407	472	
Net Impact				1,578	0	0	229	314	485	550	
Full Time Equivalent (FTE)					0.0	0.0	1.0	1.0	1.0	1.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	-248
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		9,958
Expenditure / Encumbrances		7,834
Unencumbered Balance		2,124

Date First Appropriation	FY 04
First Cost Estimate	
Current Scope	FY 13
Last FY's Cost Estimate	9,958

Description

This project provides for the placement of School Based Health Centers (SBHC) and Linkages to Learning (LTL) sites at public schools. SBHCs provide primary health, social services, mental health, and youth development services. The LTL program provides accessible services to at-risk children and their families to improve adjustment to and performance in school, home, and community; services include health, mental health, social services, and educational support. 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

Planning for Wheaton Woods will be completed in FY16. Planning and design for Maryvale will be programmed for FY16-18. Construction for Wheaton Woods and Maryvale LTL projects have been delayed one year to align with the revised MCPS construction schedule and are expected to be completed in FY19.

Cost Change

Project reflects minor cost savings in FY16 and FY17 as well as cost savings in completed projects.

Justification

This project is part of the recommendations of 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.

Coordination

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

Children's Resource Center

1. Please provide a status and schedule update on this project. Project is in design phase. Construction is scheduled to be completed in 2016. What design work has been completed on the project? Site master plan/configuration and preliminary design. , What community input has been gathered? Conducted three public meetings. Input on architectural features, traffic, parking, landscape, forest conservation.
2. Please provide the POR for the project. The 2010 POR is being revised.
3. Please describe any scope changes in the recommended PDF from the approved PDF, the reasons for them, and any cost implications resulting from them. Additional parking, storm water management system, enhanced landscaping to address community concerns.
4. When is MCPS scheduled to begin construction on RMES #5?
RM ES #5 is schedule to begin construction in January 2016 with a completion in August 2017.
What funding is the County seeking from the State? We have asked for funding through the State Capital Improvement Program. When will the County hear about potential State support for the project? We will not hear anything until the State Budget is finalized in May. How likely is it? The State indicated that the additional or acceleration of any one project requires making room in the CIP by delaying or deferring other planned projects. Like Montgomery County they must balance competing demands from other jurisdictions within the limits of the State debt capacity. They have indicated that Dennis Avenue Health Center and the Children's Resource Center will be included on the list of potential FY15 budget items for the Governor's consideration.

Avery Road Treatment Center

1. The facility is still listed as a project in facility planning.
 - Has a feasibility study and a program of requirements been developed for the project? Yes, there is a POR which was developed in FY08; it is still in draft form. There will need to be a revision.
 - If so, please provide the POR. If not, why is this project recommended as a stand-alone project? ARTC was pulled out of facility planning due to the receipt of State funding.
2. There are serious structural and systems problems associated with the building.
 - What is the plan for addressing these problems before a new facility is constructed? DGS will continue to do repair work to keep the facility in functioning condition.
 - What needs to be done so that the facility can remain operational and habitable during this period? We anticipate stabilize the facility, replace equipment and perform repairs on HVAC and electrical systems, roof, floors each year it remains in use.
 - What are the anticipated costs associated with maintaining the existing facility? Over the next five years DGS anticipates spending between \$400,000 and \$500,000.

3. The PDF shows \$100,000 in State funding for the project. We were notified in mid-January by the State that we will receive 310K in state bond funds for ARTC for planning and design fees. We applied for this grant funding through the DHMH Administration Sponsored Capital Program.
- When did the County receive this commitment of funding from the State?
When the funding is expected to be available and what conditions are attached to the funding? This funding will be available in FY15 and does require matching funds from the grantee. The funds are for the State share of the design fees. The bonds funds can only be used for design fees that are based on a contract with an architectural firm.

For further guidance please click on the link below

www.dhmf.maryland.gov/ocpbes/SitePages/bond.aspx

The regulations for the community bond program are available on this web site.

4. What other additional State and private support is the County pursuing for the project? DHHS will apply for additional FY16 grant funding through the same DHMH Administration –Sponsored Capital Program. We have just begun working on the application which is due in April.
How much is the County asking for in additional funding and what is the timeline anticipated for hearing about other funding opportunities? The total available funding through the Administration Sponsored Capital Projects is small – approximately 5.25M will be distributed statewide each year over the next 5 years. We asked for \$2M in our FY15 grant application and received 310K. If our request is funded we will be notified when the Governor’s Proposed Budget is released next January.
5. What are the expectations around the proposed public private partnership? On what is the Executive basing the plan to attract a public private partnership to build and operate the Avery Road facility? What are examples of successful public private partnerships in other jurisdictions that have built and delivered services to a similar population as the Avery Road facility? There are two examples in Maryland of public private partnerships involving behavioral health providers. Maryland Treatment Centers and Gaudenzia, have both engaged in Public Private Partnerships (P3) to build and operate addictions treatment facilities in Emmitsburg and in Baltimore. Our expectation is that a provider will engage in a three way partnership with the county, to first build and subsequently operate (under contract) a residential addictions treatment facility. HHS and DGS have prepared a draft REOI to be issued to gauge P3 interest.
6. In what way does the Maryland Economic Growth and Resource Protection and Planning Act impact the project? We are still reviewing the information and have not determined what if any impact this legislation would have on the ARTC project.
7. Could the project be a candidate for transitional housing?
What are potential opportunities or challenges for using the site to also as a transitional housing site for individuals who are completing substance abuse treatment? The current plan calls for replacing the existing 60 bed building. Since the current treatment programs