

MEMORANDUM

February 26, 2016

TO: Health and Human Services Committee
Education Committee

FROM: Vivian Yao, Legislative Analyst *VY*

SUBJECT: **Worksession – Recommended FY17-22 Capital Improvements Program (CIP) and FY17 Capital Budget, Department of Health and Human Services, Child Care and CIP amendment to the FY15-20 CIP and Supplemental Appropriation to the FY16 Capital Budget -- 345,000 for High School Wellness Center**

The Health and Human Services (HHS) and Education Committees meeting jointly will review three school-related projects recommended by the Executive for the FY17-22 Capital Improvements Program (CIP) and the FY17 Capital Budget for the Department of Health and Human Services: Child Care in Schools, High School Wellness Center, and School Based Health and Linkages to Learning Centers. In addition, the Committees will review a recommended amendment to the FY15-20 CIP and FY16 Capital Budget for the High School Wellness Center project. These umbrella projects provide space for health and human service-related programs integrated within individual schools.

Representatives from the Department of Health and Human Services (DHHS), Montgomery County Public Schools (MCPS), and the Office of Management and Budget (OMB) are expected to participate in the worksession.

I. CHILD CARE IN SCHOOLS (CCIS) (©1)

The County Executive is recommending \$1.060 million over the six-year period to place child care facilities at three public schools where MCPS will be undertaking major construction: Wheaton Woods, Brown Station, and Burtonsville Elementary Schools. The Burtonsville project is newly recommended in the FY17-22 CIP. There is no FY17 appropriation, but the estimated FY18 appropriation request is \$860,000. The source of funds is G.O. Bonds.

The recommended PDF includes the following costs (\$000s)(©2):

	6 Year Total	FY17	FY18	FY19	FY20	FY21	FY22	Total Cost
Wheaton Woods	100	100	0	0	0	0	0	883
Brown Station	100	100	0	0	0	0	0	883
Burtonsville	860	0	97	573	190	0	0	860
Total	1,060	200	97	573	190	0	0	2,626

The Wheaton Woods and Brown Station projects are scheduled for construction from February 2016 through July 2017. The design of the Burtonsville center is scheduled to begin in FY18.

Executive staff explains that in responding to the Council’s interest in expanding the availability of child care, it evaluated four elementary schools for expansion of the CCIS program and selected Burtonsville as the site with the highest needs.

Council staff raises the following issues for the Committees’ consideration:

Burtonsville: The recommendation to add a child care facility at Burtonsville Elementary School is consistent with analysis performed by the Office of Legislative Oversight (OLO) in Report Number 2016-3, “Child Care in Montgomery County.” OLO conducted a geographic analysis of data on regulated child care and child care subsidies, and found that Election District 5, which includes Burtonsville, showed lower levels of child care availability and higher use or need for child care subsidies than other areas in the County. Consequently, Council staff recommends inclusion of the site in the CCIS project. Council staff notes, however, that simply adding child care space in schools does not guarantee that low-income families will be served in those facilities.

Council staff recommends adjusting the amount programmed for the Burtonsville child care center to \$505,000.¹ The Executive has programmed \$860,000 for the center. MCPS typically prices DHHS projects as stand-alone projects for budgeting purposes; however, savings are typically realized by linking the DHHS project with major school construction, and thus, the actual cost or bid price for HHS projects tied to school construction are typically much lower than the stand-alone figures provided by MCPS. Programming the higher cost has almost always results in unused capacity in the CIP. **Council staff notes that if MCPS determines that the centers will require additional funding after the completion of initial design work, the Council could add funding through an amendment to the FY17-22 CIP.**

The following table provides historical trend data showing the variation between projected and actual costs for the last eight centers developed in the CCIS project. MCPS uses the projected cost figure as a place holder estimate until feasibility studies for modernization projects are conducted.

¹ Council staff derived the figure by applying a 10% escalation rate per year to the averaged cost of the last three centers.

School	Original Projected Cost	Revised Estimate	Actual/Bid Cost	% Difference Original to Actual	% Difference Revised to Actual	Opening Date
Sargent Shriver	\$368,000	\$460,000	\$433,899	17.9%	-5.7%	2006
Arcola	\$580,000	\$460,000	\$303,700	-47.6%	-34.0%	2007
Galway	\$839,000	\$375,000	\$317,246	-62.2%	-15.4%	2009
Takoma Park	\$500,000	\$871,000	\$276,952	-44.6%	-68.2%	2010
Weller Road	\$1,012,000	\$762,000	\$432,470	-57.3%	-43.2%	2014
Bel Pre	\$1,012,000	\$635,000	\$407,688	-59.7%	-9.4%	2015
Wheaton Woods	\$800,000	\$660,000	\$379,277	-52.6%	-42.5%	2017*
Brown Station	\$800,000	\$660,000	\$352,704	-55.9%	-46.6%	2017*

*Anticipated opening date

The table shows:

- an average difference of 45.3%, and as much as a 62.2% difference, from the original projected cost to the actual cost, and
- an average difference of 33.1%, and as much as a 68.2% difference, from the revised estimate to the actual cost.

Wheaton Woods and Brown Station: Although the most recent total MCPS costs for the Wheaton Woods and Brown Station projects are \$379,277 and \$352,704, the amounts programmed in the PDF are significantly higher -- \$883,000 for each project. These amounts, more than doubling the total MCPS cost estimate, are reflected as estimated FY16 expenditures. **The Committee should not approve the project as submitted and should seek updated cost figures for the Wheaton Woods and Brown Station projects. Council staff notes that the expenditures reviewed and approved by the Council were increased by over 100% without notice to the Council. The nature of the school-based umbrella projects allows appropriated but unspent funds to be transferred to other projects without technically needing a separate Council appropriation action.**

Future Child Care in School Projects: DHHS considers various factors before recommending the addition of child care space in schools undergoing major school construction (e.g., FARMS, mobility, ESOL rates, and the availability of high quality child care). However, there is no specific standard or formula for measuring and determining need for child care space. Furthermore, it is not clear whether the current POR, which provides for placing one dedicated child care classroom, effectively addresses the need for child care space in a community or is sufficient to sustain the delivery of child care services by private providers.

Before additional schools are added to the CCIS project, Council staff recommends that the HHS Child Care Policy Officer perform an analysis of child care space needs in the County, set standards for recommending new CCIS projects, and review the effectiveness of the CCIS POR for adequacy in furthering child care space goals.

II. HIGH SCHOOL WELLNESS CENTER

The project places High School Wellness Centers at public high schools. The centers provide health, mental health, social services and family support/youth development services. Host schools are selected based on criteria recommended by the SBH and Wellness Center Advisory Group.

Amendment to the FY15-20 CIP and Supplemental Appropriation to FY16 Capital Budget

The County Executive requested an amendment to the FY15-20 CIP and supplemental appropriation to FY16 Capital Budget for the High School Wellness Center project in the amount of \$345,000 on January 15 (transmittal attached at ©3-6). The amendment and supplemental appropriation were introduced on January 26, and a public hearing was held on February 9. A draft appropriation resolution is attached at ©4-5, and a draft amended Project Description Form is attached at ©6.

Executive staff explains that the funds are needed because of an error involving the FY13-18 PDF. A portion of construction funding for the Gaithersburg center was mistakenly excluded from programmed costs and funding.

Since the discovery of this error, Executive staff reports that process improvements have been implemented, including encumbering the funds once projects are approved, establishing a formal quarterly cost tracking process with MCPS, improving expenditure tracking by subproject, and improving communication across the many departments involved in the project, including MCPS, DGS, HHS, and OMB.

Council staff recommendation: Concur with the Executive’s recommendation.

FY17-22 CIP and FY17 Capital Budget Recommendation

For the FY17-22, the County Executive is recommending \$1.219 million over the six year period for a continuing project at Seneca Valley High School. The source of funds is G.O. Bonds. While there is no requested FY17 appropriation, the estimated FY18 appropriation is \$1.219 million. The recommended PDF at ©7 includes the following costs (\$000s)(©8):

Site	6 Year Total	FY17	FY18	FY19	FY20	FY21	FY22	Total Cost
Seneca Valley	1,219	0	645	450	124	0	0	1,219

There is a \$44,000 increase from the Amended FY15-20 project also before the Committees for review. The cost increase is associated with County staff project oversight.

The design of Seneca Valley will be completed in FY16 with construction taking place from June 1017 through August 2019. A wellness center project will be included in the capacity study for a classroom addition at Kennedy High School this spring.

The Wheaton High School Wellness Center was completed in December 2015.

Council staff recommendation: Concur with the Executive’s recommendation.

III. SCHOOL BASED HEALTH & LINKAGES TO LEARNING CENTERS (©9-10)

The project provides for two major types of facilities at public school sites: Linkages to Learning centers (LTL or Linkages) and School Based Health Centers (SBHC). The programs provide accessible health, mental health, social and educational support services to at-risk children and their families. School-based health centers operate as part of the Linkages to Learning program and provide primary healthcare to students and their siblings and for children enrolled in Care for Kids (CFK) who live within the zip code served by the school. Host schools are selected based on criteria recommended by the School Based Health and Wellness Center Advisory Group and the Linkages to Learning Advisory Group.

The County Executive is recommending \$1.209 million over the six-year period for this umbrella project. The source of funds is G.O. Bonds. For FY17, the Executive is recommending a capital appropriation of 487,000, which funding is proposed to be reallocated from the cancelled Children’s Resource Center project (©12). There is no estimated appropriation request for FY18.

The recommended PDF includes funding for two continuing Linkages to Learning projects at Wheaton Woods and Maryvale Elementary Schools. In addition, the PDF includes \$306,000 to support prior year projects.

The following table provides the expenditure schedule for these projects.

The recommended PDF includes the following costs (\$000s)(©11):

Site	6 Year Total	FY17	FY18	FY19	FY20	FY21	FY22	Total Cost
Wheaton Woods	319	319	0	0	0	0	0	319
Maryvale	584	70	84	305	125	0	0	584
Adjustment for Prior Year Projects	306	306	0	0	0	0	0	306
Total	1,209	695	84	305	125	0	0	1,209

Construction for the Wheaton Woods LTL Center is scheduled from February 2016 through July 2017. The feasibility study for the Maryvale LTL Center has been completed, and design is scheduled to commence in 2016. A program update for the South Lake LTL Center is included at ©16.

Council staff notes that a feasibility study was planned for a school-based health center at Twinbrook Elementary School in FY15.

Council staff recommendation:

- Before recommending approval of the Executive's proposal for the School-Based Health and Linkages to Learning Center project and reallocation of funding from the Children's Resource Center project, the Committee should request an explanation about the need to add funding to the project for prior year projects.

IV. UPDATE

Children's Resource Center

The Department reports that the City of Rockville inspections for Phase I of the relocation of the Children's Resource Center is scheduled for March 22-23. The CRC move could take place in early April. The tentative Phase II move for the Dental program is mid-May. The tentative Phase III move for programs at 51 Monroe St, 11 N. Washington St., and the rest of 1335 Piccard is mid to late June.

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
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,328	1,143	73	112	2	97	10	3	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	3,417	976	1,493	948	198	0	563	187	0	0	0
Other	22	22	0	0	0	0	0	0	0	0	0
Total	4,767	2,141	1,566	1,060	200	97	573	190	0	0	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	4,749	2,123	1,566	1,060	200	97	573	190	0	0	0
PAYGO	18	18	0	0	0	0	0	0	0	0	0
Total	4,767	2,141	1,566	1,060	200	97	573	190	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	860
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,907
Expenditure / Encumbrances		2,141
Unencumbered Balance		1,766

Date First Appropriation	FY 91	
First Cost Estimate		
Current Scope	FY 17	4,767
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

Planning and design for Wheaton Woods and Brown Station Child Care Centers is scheduled for FY16. Construction for both projects is expected to begin in FY16 and to be completed in FY17. Design of Burtonsville Child Care Center is scheduled to begin in FY18.

Cost Change

Cost increase due to the addition of Burtonsville Child Care Center.

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

Cost Breakout by School for FY17-22 Child Care in Schools CIP

		TOTAL	Thru	Estimate	Total	FY17	FY18	FY19	FY20	FY21	FY22	Beyond 6 Y	COMMENTS
			FY15	FY16	6 Years								
Total for PDF	PDS	1,328	1,143	73	112	2	97	10	3	0	0		
	Site Imp	0	0	0	0	0	0	0	0	0	0		
	Constr	3,418	977	1,493	948	198	0	563	187	0	0		
	Other	22	22	0	0	0	0	0	0	0	0		
	TOTAL	4,768	2,142	1,566	1,060	200	97	573	190	0	0		
Prior Years	PDS		1,143			0	0	0	0	0	0		
	Site Imp		-			0	0	0	0	0	0		
	Constr		977			0	0	0	0	0	0		
	Other		22										
	TOTAL		2,142	0		0	0		0				
Wheaton Woods	PDS			37	1	1							
	Site Imp				0	0							
	Constr			747	99	99							
	Other				0	0							
	TOTAL			0	783	100	100	0	0	0	0	0	
Brown Station	PDS			37	1	1							
	Site Imp				0	0							
	Constr			747	99	99							
	Other				0	0							
	TOTAL			0	783	100	100	0	0	0	0	0	
Burtonsville ES	PDS				110	0	97	10	3				MCPS has this school is in design (FY18)
	Site Imp				0	0							
	Constr				750	0		563	187				
	Other				0	0							
	TOTAL			0	0	860	0	97	573	190	0	0	0
FY18 Appropriation Need is													
FY19 Appropriation Need is													
=FY17 Appropriation Needs													





OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

January 15, 2016

TO: Nancy Floreen, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Amendment to the FY15-20 Capital Improvements Program and Supplemental Appropriation #16-S16-CMCG-6 to the FY16 Capital Budget
Montgomery County Government
Department of Health and Human Services
High School Wellness Center (No. 640902), \$345,000

I am recommending a supplemental appropriation to the FY16 Capital Budget and amendment to the FY15-20 Capital Improvements Program in the amount of \$345,000 for High School Wellness Center (No. 640902). Appropriation for this project will fund actual expenditures for prior project work in the High School Wellness Center project in the Health and Human Services area.

This increase is needed because actual expenditures in the High School Wellness Center project are not supported by the amount programmed and the approved appropriation. The recommended amendment is consistent with the criteria for amending the CIP as a technical amendment.

I recommend that the County Council approve this supplemental appropriation and amendment to the FY15-20 Capital Improvements Program in the amount of \$345,000 and specify the source of funds as General Obligation Bonds.

I appreciate your prompt consideration of this action.

IL: rs

Attachment: Amendment to the FY15-20 Capital Improvements Program and Supplemental Appropriation #16-S16-CMCG-6

cc: Jennifer A. Hughes, Director, Office of Management and Budget
Uma S. Ahluwalia, Director, Department of Health and Human Services
David Dise, Director, Department of General Services

Resolution: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY15-20 Capital Improvements Program and
Supplemental Appropriation #16-S16-CMCG-6 to the FY16 Capital Budget
Montgomery County Government
Department of Health and Human Services
High School Wellness Center (No. 640902), \$345,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
High School Wellness Center	640902	Construction	\$345,000	G.O. Bonds

Amendment to the FY15-20 Capital Improvements Program and Supplemental Appropriation
#16-S16-CMCG-6

Page Two

4. This increase is needed because actual expenditures in the High School Wellness Center project are not supported by the amount programmed and the approved appropriation. The recommended amendment is consistent with the criteria for amending the CIP as a technical amendment.
5. The County Executive recommends an amendment to the FY15-20 Capital Improvements Program and a supplemental appropriation in the amount of \$345,000 for High School Wellness Center (No. 640902), and specifies that the source of funds will be General Obligation Bonds.
6. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY15-20 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
High School Wellness Center	640902	Construction	\$345,000	G.O. Bonds

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council

CE's Recommended Amendment to the FY15-20 CIP

1/15/16

High School Wellness Center (P640902)

Category Health and Human Services Date Last Modified 11/17/14
 Sub Category Health and Human Services Required Adequate Public Facility No
 Administering Agency General Services (AGE29) Relocation Impact None
 Planning Area Countywide Status Ongoing

	Total	Thru FY14	Rem 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	332	53	42	237	96	141	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	4,835	4,480	578	2,684	1,577	227	187	345	8	625	385
Other	486	266	0	220	85	0	0	50	85	0	0
Total	5,208	898	2,726	2,209	864	368	486	141	625	435	115
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	59	0	39	20	20	0	0	0	0	0	0
G.O. Bonds	5,594	5,249	898	2,687	2,009	864	348	486	141	625	435
Total	5,208	898	2,726	2,209	864	368	486	141	625	435	115
OPERATING BUDGET IMPACT (\$000s)											
Program-Staff				1,040	0	149	181	181	260	269	
Program-Other				5,059	0	723	723	723	1,445	1,445	
Net Impact				6,099	0	872	904	904	1,705	1,714	
Full Time Equivalent (FTE)					0.0	1.9	2.0	2.0	2.9	3.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	0	Date First Appropriation	FY 09
Supplemental Appropriation Request	345	8	First Cost Estimate	
Transfer		0	Current Scope	FY 16 5,308
Cumulative Appropriation		4,133	Last FY's Cost Estimate	5,373
Expenditure / Encumbrances		898		
Unencumbered Balance		3,235		

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. Planning and design will begin for Seneca Valley HSWC in FY15.

Cost Change

Transfer the remaining planning funds from Seneca Valley HSWC to support the completion of the South Lake Linkages to Learning site in the School Based Health & Linkages to Learning Centers (P640400) project. Reflects an FY16 supplemental appropriation of \$345,000 to support actual expenditures for prior project work.

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

CE's Recommended FY17-22 Project 1/15/16
High School Wellness Center (P640902)

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

Date Last Modified 11/17/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	291	55	192	44	0	20	15	9	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	4,919	3,004	875	1,040	0	625	385	30	0	0
Other	487	266	86	135	0	0	50	85	0	0
Total	5,697	3,325	1,153	1,219	0	645	450	124	0	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	59	0	59	0	0	0	0	0	0	0
G.O. Bonds	5,638	3,325	1,094	1,219	0	645	450	124	0	0
Total	5,697	3,325	1,153	1,219	0	645	450	124	0	0

OPERATING BUDGET IMPACT (\$000s)

Program-Staff				1,359	168	186	186	267	276	276
Program-Other				6,232	451	723	723	1,445	1,445	1,445
Net Impact				7,591	619	909	909	1,712	1,721	1,721
Full Time Equivalent (FTE)					1.8	2.0	2.0	2.9	3.0	3.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	1,219
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,478
Expenditure / Encumbrances		3,325
Unencumbered Balance		808

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 17 5,697
Last FY's Cost Estimate	5,308

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

Wheaton HSWC is under construction. Seneca Valley HSWC design will be completed in FY16. Construction for Seneca Valley HSWC has been delayed one year to align with the revised MCPS construction schedule; construction is scheduled to begin in FY18 with completion in FY20.

Cost Change

Minor cost increase associated with County staff project oversight. Reflects an FY16 supplemental appropriation of \$345,000 to support actual expenditures for prior project work.

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.

Fiscal Note

Reflect FY16 transfer of \$65,000 in planning funds from Seneca Valley HSWC to support the completion of the South Lake Linkages to Learning site in the School Based Health and Linkages to Learning Center (P640400) project.

Coordination

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

Cost Breakout by School for FY17-22 CIP for High School Wellness Center

		TOTAL	Thru FY15	Estimate FY16	Total 6 Years	FY17	FY18	FY19	FY20	FY21	FY22	Beyond 6 Y	COMMENTS
Total for PDF	PDS	291	55	192	44	0	20	15	9	0	0		
	Site Imp	0	0	0	0	0	0	0	0	0	0		
	Constr	4,919	3,004	875	1,040	0	625	385	30	0	0		
	Other	487	266	86	135	0	0	50	85	0	0		
		5,697	3,325	1,153	1,219	0	645	450	124	0	0		
Prior Years	PDS		55			0	0	0	0	0	0		
	Site Imp		-			0	0	0	0	0	0		
	Constr		3,004			0	0	0	0	0	0		
	Other		266										
	TOTAL		3,325	0		0	0		0				
Wheaton HS	PDS			116	0								
	Site Imp				0								
	Constr			875	0								
	Other			86	0								
	TOTAL		0	1,077	0	0	0	0	0	0	0		
Kennedy HS	PDS			20	0								
	Site Imp			0	0								
	Constr			0	0								
	Other			0	0								
	TOTAL		0	20	0	0	0	0	0	0	0		
Seneca Valley ES	PDS			56	44	0	20	15	9				FY16 Adjustment reflects \$65K transfer to SBHC + Updated cost est from MCPS.
	Site Imp				0	0							
	Constr				1,040	0	625	385	30				Seneca Valley HS Rev/Ex begins construction FY18 opens August 2019 (FY20).
	Other				135	0	0	50	85				
	TOTAL		0	56	1,219	0	645	450	124	0	0	0	
FY18 Appropriation Need is													
FY19 Appropriation Need is													
=FY17 Appropriation Needs													



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 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 8 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,557	1,369	88	100	80	10	5	5	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	8,179	6,754	329	1,096	615	61	300	120	0	0	0
Other	1,514	1,448	53	13	0	13	0	0	0	0	0
Total	11,250	9,571	470	1,209	695	84	305	125	0	0	0

	Total	Thru FY15	Est FY16	Total 8 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Current Revenue: General	140	140	0	0	0	0	0	0	0	0	0
Federal Aid	494	494	0	0	0	0	0	0	0	0	0
G.O. Bonds	10,551	8,937	405	1,209	695	84	305	125	0	0	0
Recordation Tax Premium	65	0	65	0	0	0	0	0	0	0	0
Total	11,250	9,571	470	1,209	695	84	305	125	0	0	0

	Total	Thru FY15	Est FY16	Total 8 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
OPERATING BUDGET IMPACT (\$000s)											
Program-Staff				528	69	92	92	92	92	92	92
Program-Other				328	39	39	63	63	63	63	63
Net Impact				856	108	131	154	154	154	154	154
Full Time Equivalent (FTE)					0.8	1.0	1.0	1.0	1.0	1.0	1.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	487
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,763
Expenditure / Encumbrances		9,571
Unencumbered Balance		1,192

Date First Appropriation	FY 04	
First Cost Estimate		
Current Scope	FY 17	11,250
Last FY's Cost Estimate		9,775

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. Construction of Wheaton Woods LTL is expected to be completed in FY17; Maryvale LTL is expected to be completed in FY19.

Cost Change

Reflects a \$1.475M increase to support actual expenditures for prior project work including a FY16 \$988,000 transfer from Dennis Avenue Health Center and reallocation of unspent funds from the Children's Resource Center to the project in FY17.

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.

Fiscal Note

Reflects 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. FY16 funding switch replacing \$165,000 in Federal aid with GO Bonds recognizes actual Federal grant awards.

Coordination

School Based Health & Linkages to Learning Centers (P640400)

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

Cost Breakout by School for FY17-22 School Base Health & Linkage to Learning CIP

		Thru		Estimate	Total	FY17	FY18	FY19	FY20	FY21	FY22	Beyond 6 Y	COMMENTS
		TOTAL	FY15	FY16	6 Years								
Total for PDF	PDS	1,557	1,369	88	100	80	10	5	5	0	0		
	Site Imp	0	0	0	0	0	0	0	0	0	0		
	Constr	8,179	6,754	329	1,096	615	61	300	120	0	0		
	Other	1,514	1,448	53	13	0	13	0	0	0	0		
	TOTAL	11,250	9,571	470	1,209	695	84	305	125	0	0		
Prior Years	PDS		1,369			0	0	0	0	0	0		
	Site Imp		-			0	0	0	0	0	0		
	Constr		6,754			0	0	0	0	0	0		
	Other		1,448										
	TOTAL		9,571	0		0	0	0	0	0	0		
Linkage to Learning Centers Sites													
Wheaton Woods ES	PDS			29	10	10							
	Site Imp				0								
	Constr			329	309	309							
	Other			53	0								
	TOTAL			0	411	319	319	0	0	0	0	0	
Maryvale ES	PDS				90	70	10	5	5				
	Site Imp				0								
	Constr				481	0	61	300	120				
	Other				13	0	13						
	TOTAL			0	0	584	70	84	305	125	0	0	
South Lake ES	PDS				0								
	Site Imp				0								
	Constr				0								
	Other				0								
	TOTAL			0	0	0	0	0	0	0	0	0	
Adjustment for Prior Year Projects*	PDS			59	0								
	Site Imp				0								
	Constr				306	306							
	Other				0								
	TOTAL			0	59	306	306	0	0	0	0	0	0

*Relat to pending Bel Pre invoice to be paid in FY16 and FY17.



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 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Preliminary Design Stage

Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	464	464	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	1	1	0	0	0	0	0	0	0	0
Total	465	465	0							

FUNDING SCHEDULE (\$000s)

G.O. Bonds	52	52	0	0	0	0	0	0	0	0
PAYGO	413	413	0	0	0	0	0	0	0	0
Total	465	465	0							

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	-487
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		952
Expenditure / Encumbrances		465
Unencumbered Balance		487

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 17 465
Last FY's Cost Estimate	952

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

This project was subsequently canceled by the Council. As a result, funding is no longer needed for the project.

Cost Change

Unspent funds (\$487,000) will be reallocated to the School Based Health & Linkages to Learning Centers project in FY17.

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,

DHHS CIP Questions

Please provide responses related to projects reviewed by the HHS Committee by Monday, February 16.

For projected reviewed by the Joint HHS and Education Committees, i.e., Child Care in Schools, High School Wellness Center, School Based Health and Linkages to Learning Centers, Children's Resource Center, please provide responses by Friday, February 20.

- Please provide a list of major school construction projects MCPS Projects with feasibility studies and/or design scheduled in FY17 or later.

Board of Education's Requested FY 2017 Capital Budget
and the FY 2017-2022 Capital Improvements Program
Summary Table¹

Proposed Project	Board of Education Request	Requested Completion Date
Bethesda-Chevy Chase Cluster		
Rosemary Hills ES Revitalization/Expansion	Request FY 2017 appropriation for facility planning.	1/23
Winston Churchill Cluster		
Winston Churchill HS Addition	Request FY 2017 appropriation for facility planning.	TBD
Clarksburg Cluster		
Clarksburg Cluster ES (New) (Clarksburg Village Site #2)	Request FY 2017 appropriation for planning funds.	8/19
Damascus Cluster		
Damascus ES Revitalization/Expansion	Request FY 2017 appropriation for facility planning.	1/23
Downcounty Consortium		
Eastern Middle School Revitalization/Expansion	Request FY 2017 appropriation for facility planning.	8/22
Col. E. Brooke Lee MS Addition	Request FY 2017 appropriation for planning funds.	8/20
Downcounty Consortium		
Takoma Park MS Addition	Request FY 2017 appropriation for planning funds.	8/20
East Sliver Spring ES Addition (for Rolling Terrace ES)	Request FY 2017 appropriation for planning funds.	8/20
Montgomery Knolls ES Addition (for Forest Knolls ES)	Request FY 2017 appropriation for planning funds.	8/20
Pine Crest ES Addition (for Forest Knolls ES)	Request FY 2017 appropriation for planning funds.	8/20
Piney Branch ES Addition	Request FY 2017 appropriation for facility planning and FY 2018 expenditures for planning funds.	8/21
Woodlin ES Addition	Request FY 2017 appropriation for planning funds.	8/20
Gaithersburg Cluster		
Gaithersburg Cluster ES Solution	Request FY 2017 appropriation for planning funds.	TBD
Summit Hall ES Revitalization/Expansion	Request FY 2017 appropriation for facility planning.	1/23
Walter Johnson Cluster		
Ashburton ES Addition	Request FY 2017 appropriation for planning funds.	8/19

Col. Zadok Magruder Cluster		
Judith A. Resnik ES Addition	Request FY 2017 appropriation for planning funds.	8/20
Richard Montgomery Cluster		
Twinbrook ES Revitalization/Expansion	Request FY 2017 appropriation for facility planning.	1/23
Northeast Consortium		
Paint Branch HS Addition	Request FY 2017 appropriation for facility planning.	TBD
Burtonsville ES Addition	Request FY 2017 appropriation for planning funds.	8/20
Greencastle ES Addition	Request FY 2017 appropriation for planning funds.	8/20
Stonegate ES Revitalization/Expansion	FY 2018 planning funds programmed for project.	8/21
Northwest Cluster		
Northwest ES #8	Request two year delay with an FY 2019 expenditure for construction funds.	8/20
Poolesville Cluster		
Poolesville HS Revitalization/Expansion	Request FY 2017 appropriation for facility planning.	8/23 Building 8/24 Site
Rockville Cluster		
Earle B. Wood MS Addition	Request FY 2017 appropriation for facility planning.	TBD
Lucy V. Bamsley ES Addition	Request FY 2017 appropriation for construction funds.	8/18
Seneca Valley Cluster		
S. Christa McAuliffe ES Addition	Request FY 2017 appropriation for planning funds.	8/19
Sherwood Cluster		
Belmont ES Revitalization/Expansion	FY 2018 planning funds programmed for project.	8/21
Wall Whitman Cluster		
Whitman HS Addition	Request FY 2017 appropriation for planning funds.	8/20
Thomas S. Pyle MS Addition	Request FY 2017 appropriation for planning funds.	8/20
Thomas S. Woolton Cluster		
Cold Spring ES Revitalization/Expansion	FY 2018 planning funds programmed for project.	8/21
DuFief ES Revitalization/Expansion	FY 2018 planning funds programmed for project.	8/21

¹Bold indicates new project to the FY2017-2022 CIP.

Child Care in Schools

- Please provide the expenditure schedule and cost breakout by school/project for the School Based Health and Linkages to Learning Centers CIP Project by fiscal year and expenditure category (e.g., PDS, Site Improvement, Construction, Other, DGS staff costs, etc.) See attachment - FY17-22 HSWC SBHC-LTL CCIS expenditure breakout by site.
- Please provide the total final cost for each project completed as a part of this project. See attachment -- Updated Costs HHS Projects FY2017 CIP – 2-22-19

CCIPS in Elementary Schools (ES) Locations	OPENED
Viers Mill ES	Sep-91
Thurgood Marshall ES	Sep-93
Page ES	Aug-03
Glen Haven ES	Aug-04

Arcola ES	Aug-07
Galway ES	Jan-09
Shriver ES	Sep-09
Takoma Park ES	Aug-13
Weller Road ES	Jun-14
Bel Pre ES	Aug-15
Wheaton Woods	
Brown Station	
Burtonsville	

- Please identify the school that were considered and evaluated for inclusion in the FY17-22 CIP? Please provide the rationale for adding the Burtonsville ES in the project and not adding other major school construction candidates. The next two planned schools for DHHS child care in space are Wheaton Woods and Brown Station both will be completed in 2018. The interest of the County Council in expanding available child care is well known. Burtonsville was one of the four elementary school sites, the others being Resnick, Ashburton, and S Christa McAuliffe, that the council suggested for expansion of the CCIS program. The program evaluated the need for these schools and determined that Burtonsville had the highest needs.

High School Wellness Centers

- Please provide the schedule and cost breakout by school/project for the School Based Health and Linkages to Learning Centers CIP Project by fiscal year and expenditure category (e.g., PDS, Site Improvement, Construction, Other, DGS staff costs, etc.) See attachment - FY17-22 HSWC SBHC-LTL CCIS expenditure breakout by site.
- Please provide the total final cost for each project completed as a part of this project. See attachment – Updated Costs HHS Projects FY2017 CIP – 2-22-19

High School Wellness Centers	Opened
NORTHWOOD	Sept. 2007
GAITHERSBURG	Sept. 2013
WATKINS MILL	Sept. 2013
Wheaton	Jan-16

- Please explain why \$345,000 is needed as a supplemental appropriation. Which prior projects were not supported by the amount programmed or approved? Due to an error in the FY13-18 PDF, a portion of construction funding for the Gaithersburg HSWC was mistakenly excluded from programmed costs and funding. Since discovery of this error, process improvements have been implemented including encumbering funds once projects are approved, establishing a formal quarterly cost tracking process with MCPS, improving expenditure tracking by subproject, and improving communication across the many departments involved in this project (MCPS, DGS, HHS, and OMB).

Please provide the status update for the Wheaton HS, Seneca Valley HS, and Kennedy HS projects including the projected dates for feasibility study completion, start and completion of design and construction, center opening, and most recent cost estimate, as appropriate. See attached document labeled “Updated Costs for HHS Projects FY 2017 CIP- Updated 2-19-2016” for cost, dates and opening data as appropriate.

School Based Health & Linkages to Learning Centers

- Please provide the schedule and cost breakout by school/project for the School Based Health and Linkages to Learning Centers CIP Project by fiscal year and expenditure category (e.g., PDS, Site Improvement, Construction, Other, DGS staff costs, etc.) See attachment - FY17-22 HSWC SBHC-LTL CCIS expenditure breakout by site.
- Please provide the total final cost for each project completed as a part of this project. See attachment – Updated Costs HHS Projects FY2017 CIP – 2-22-19

SBHC & LTL	Opened
HARMONY HILLS	1997
BROAD ACRES	1997
GAITHERSBURG (also serves ROSEMONT and WASHINGTON GROVE)	Sept. 2005
SUMMIT HALL (also serves ROSEMONT and WASHINGTON GROVE)	Sept. 2008
NEW HAMPSHIRE ESTATES (also serves OAK VIEW)	Sept. 2009
ROLLING TERRACE	Sept. 2012
HIGHLAND (also serves ARCOLA)	Sept. 2012
VIERS MILL	Sept. 2013
WELLER ROAD	Sept. 2013

Please provide the status update for the Wheaton Woods LTL and Maryland LTL projects including the projected dates the start and completion of design and construction, center opening, and most recent cost estimate, as appropriate. Wheaton Woods planning and construction will be completed in FY16 and FY17 respectively with construction scheduled for completion in August 2017. The planning and design for Maryvale is programmed for FY17 through FY18 with construction scheduled for completion in January 2020.

- Please provide a status/service update for the South Lake Elementary School Linkages to Learning project including completion and opening dates, final costs, and number of students enrolled or receiving services at each site. In FY15 funding was added to install a relocatable for the LTL operation at South Lake Elementary School. South Lake Elementary School is not currently in the Board’s requested CIP for an addition or revitalization/expansion. The LTL program at South Lakes Elementary has provided child/family therapy and or family case management to 91 clients.

Project	Total MCPS Costs	Comments
High School Wellness Centers		
Northwood HS Wellness Center	\$670,067	Opened September 2007
Gaithersburg HS Wellness Ctr	\$529,564	Opened September 2013
Watkins Mill HS Wellness Ctr	\$1,911,023	Opened September 2013
Seneca Valley HS Wellness Center	\$1,042,684	Feasibility October, 2011 - DDs approved by State December, 2015, Bidding April, 2017, Construction June, 2017 through August, 2019 (Building completion date)
Kennedy HS Wellness Center		Capacity Study for a classroom addition project at John F. Kennedy HS will be performed in spring 2016. The SBWC will be included as part of this project. A cost estimate will be provided at the conclusion of the study.
Wheaton HS Wellness Center	\$842,812	Completed December, 2015. (Cost to Date - Change Orders not added yet)
Linkages to Learning		
Bel Pre ES Linkages	\$365,017	
Georgian Forest ES Linkages	\$545,899	
Weller Road Linkages	\$168,299	Opened September 2013
Viers Mill ES Linkages	\$128,555	Opened September 2013
Wheaton Woods ES Linkages	\$333,146	Construction from February, 2016 through July, 2017. (Cost will be finalized at a later date.)
Maryvale ES Linkages to Learning	\$540,000	Feasibility completed. Design to commence later in 2016. Values stated are estimates.
School-based Health Centers		
Weller Road ES SBHC	\$279,694	Opened September 2013
Rolling Terrace ES SBHC	\$1,497,879	Opened September 2011
Highland ES SBHC	\$1,689,581	Opened September 2012
Viers Mill ES SBHC	\$522,521	Opened September 2013
Child Care Centers		
Bel Pre ES Child Care	\$345,793	Opened August 2015
Weller Road Child Care	\$419,874	Opened June 2014
Galway ES Child Care	\$301,851	Opened January 2009
Takoma Park ES Child Care	\$325,839	Opened August 2013
Brown Station Child Care	\$352,704	Construction from February, 2016 through July, 2017. (Cost will be finalized at a later date.)
Wheaton Woods ES Child Care	\$379,277	Construction from February, 2016 through July, 2017. (Cost will be finalized at a later date.)