



Committee: Joint HHS and E&C and HHS

Committee Review: Completed

Staff: Vivian Yao, Legislative Analyst

Purpose: To make preliminary decisions – straw vote expected

AGENDA ITEM #9

March 10, 2020

Worksession

SUBJECT

FY21-26 Capital Improvements Program (CIP) and FY21 Capital Budget, Department of Health and Human Services

EXPECTED ATTENDEES

- JoAnn Barnes, Chief, Children, Youth and Family Services, DHHS
- Amanda Harris, Chief, Service to End and Prevent Homelessness, DHHS
- Victoria Buckland, Chief Operating Officer, DHHS
- Lindsay Lucas, Office of Management and Budget (OMB)
- David Dise, Director, Department of General Services (DGS)
- Greg Ossont, Deputy Director, DGS

COUNCIL DECISION POINTS & COMMITTEE RECOMMENDATION

HHS Committee recommendations:

Progress Place: Approve as recommended.

Avery Road Treatment Center: Update the expenditure schedule to show amounts projected to be expended in FY21. Completion and opening is expected by end of calendar year 2020.

HHS & E&C Committee recommendations:

- **Child Care Renovations:** Approve the expenditure schedule and appropriations recommended by the Executive subject to availability of funds at reconciliation. Because more information is needed about the scope of work and required remediation, the schedule for design and construction, and associated costs for each facility, the Joint Committee recommended adding language in the PDF requiring notice and information to be provided to the Council in writing 60 days before construction funding is obligated or spent. The notice should identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule.
- **High School Wellness Center:** Approve the funding recommended by the Executive for the Kennedy HS Wellness Center and revise the expenditure schedule to reflect projected amounts to be spent in FY21 for the Seneca Valley HS Wellness Center and in FY22 for the Kennedy HS Wellness Center.
- **School-Based Health and Linkages to Learning Center:** Approve the project with the following changes: (1) show expenditures for Maryvale L TL project in FY21; (2) show expenditures for

Gaithersburg #8 L TL project in FY23; and (3) add a reference to the Lee Middle School LTL project in the PDF and show expenditures for the project through FY23.

The Committee recommended adding capital funding for Linkages program or flex space at Neelsville MS and requested information on space availability and cost data to support a Linkages program at Watkins Mill ES and Montgomery Village MS, the schools with the highest EverFARMS rates without a current Linkages program. Cost data for these projects will be available for Joint Committee review during consideration of the Linkages to Learning FY21 operating budget.

DESCRIPTION/ISSUE

For FY21-26, the Executive recommends a total of \$30.1 million for DHHS, which is a \$7.52 million or 33.3 percent increase from the Amended FY19-24 program. The Executive is recommending four ongoing projects. Three projects are education-related and were reviewed by the Joint HHS and Education & Culture Committee on February 10: High School Wellness Center, Linkages to Learning and School-Based Health Centers, and Child Care Renovations. The HHS Committee reviewed the recommended Progress Place project and the Avery Road Treatment Center project on February 13.

SUMMARY OF KEY DISCUSSION POINTS

- The Joint Committee members indicated an interest in seeing a more aggressive approach to expanding access to Linkages to Learning and other school-based services. Councilmember Navarro requested that the Department look at program and delivery design and develop options that leverage, deploy, and realign existing services and capacity.
- The Joint Committee discussed the Child Care in Schools project which is not recommended for funding during the 6-year CIP period. Executive staff explained its plan to study supply and demand of child care in the County and analyze availability of public and private commercial space. Councilmembers expressed interest in getting information as soon as possible to inform budget decisions and providing input on how the analysis will be performed.

This report contains:

Staff Report	Pages 1-9
Executive recommended FY21-26 CIP for DHHS	© 1-7
FY19-24 Amended Approved PDF for Avery Road Treatment Center	© 8-9
HHS Committee Recommended PDFs	© 10-12
Joint HHS & E&C Recommended PDFs and supporting documents	© 13-18
Responses to Staff questions	© 19-29
Summary Table from Board of Education's Requested 2021-2026 CIP	© 30-32
Enrollment, FARMS and Ever FARMS table for School Year 2019-2020	© 32-37

Alternative format requests for people with disabilities. If you need assistance accessing this report you may submit alternative format requests to the ADA Compliance Manager. The ADA Compliance Manager can also be reached at 240-777-6197 (TTY 240-777-6196) or at adacompliance@montgomerycountymd.gov

MEMORANDUM

March 5, 2020

TO: County Council

FROM: Vivian Yao, Legislative Analyst

SUBJECT: **Worksession – Recommended FY21-26 Capital Improvements Program (CIP) and FY21 Capital Budget, Department of Health and Human Services**

PURPOSE: Review and act on HHS Committee and Joint HHS and Education & Culture Committee recommendations

Expected Attendees:

- JoAnn Barnes, Chief, Children, Youth and Family Services, DHHS
- Amanda Harris, Chief, Service to End and Prevent Homelessness, DHHS
- Victoria Buckland, Chief Operating Officer, DHHS
- Lindsay Lucas, Office of Management and Budget (OMB)
- David Dise, Director, Department of General Services (DGS)
- Greg Ossont, Deputy Director, DGS

Summary of HHS Committee Recommendations

The Health and Human Services (HHS) Committee met on February 13 and made the following recommendations:

Progress Place: Approve as recommended.

HHS Committee members were interested in understanding if the developer of the facility was responsible for the work now needed. The Committee requested follow up information on maintenance costs spent on Progress Place over the last 3 years and the total amounts expended by the developer and any cap on the value of the developer's contribution. Responsive info is provided at ©19-23. The amount spent on maintenance since FY17 is \$279,304.58. Council staff understands that there was no cap on the value of the developer's contribution.

Avery Road Treatment Center: Update the expenditure schedule to show amounts projected to be expended in FY21. Completion and opening is expected by end of calendar year 2020.

Summary of Joint HHS and Education & Culture Committee Recommendations

The Joint Health and Human Services (HHS) and Education & Culture Committee met on February 10 and made the following recommendations:

- **Child Care Renovations:** Approve the expenditure schedule and appropriations recommended by the Executive subject to availability of funds at reconciliation. Because more information is needed about the scope of work and required remediation, the schedule for design and construction, and associated costs for each facility, the Joint Committee recommended adding language in the PDF requiring notice and information to be provided to the Council in writing 60 days before construction funding is obligated or spent. The notice should identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule.
- **High School Wellness Center:** Approve the funding recommended by the Executive for the Kennedy HS Wellness Center and revise the expenditure schedule to reflect projected amounts to be spent in FY21 for the Seneca Valley HS Wellness Center and in FY22 for the Kennedy HS Wellness Center.
- **School-Based Health and Linkages to Learning Center:** Approve the project with the following changes: (1) show expenditures for Maryvale L TL project in FY21; (2) show expenditures for Gaithersburg #8 L TL project in FY23; and (3) add a reference to the Lee Middle School LTL project in the PDF and show expenditures for the project through FY23.

The Committee recommended adding capital funding for Linkages program or flex space at Neelsville MS and requested information on space availability and cost data to support a Linkages program at Watkins Mill ES and Montgomery Village MS, the schools with the highest EverFARMS rates without a current Linkages program. Cost data for these projects will be available for Joint Committee review during consideration of the Linkages to Learning FY21 operating budget.

Education Chair Rice expressed interest in a more aggressive approach to expansion of the Linkages program. Councilmember Jawando requested a systemic plan to expand services to all students that need services. Councilmember Navarro requested that the Department look at program and delivery design and develop options that leverage, deploy, and realign existing services and capacity.

Councilmember Navarro requested a follow up discussion on how to increase opportunities to provide services to children through partnerships with schools, DHHS, and community-based providers and to what extent can space at schools can be developed to support specific programming or a variety of different services. As part of the follow up, the HHS Committee Chair expressed interest in discussing ways to expand access to behavioral health services for children.

I. OVERVIEW

For FY21-26, the Executive recommends a total of \$30.1 million for DHHS, which is a \$7.52 million or 33.3 percent increase from the Amended FY19-24 program. The Executive states that the increase results from the increase for the Child Care Renovations project, funding for construction of a High School Wellness Center at John F. Kennedy High School, funding for the construction of two Linkages to Learning sites, and repairs at Progress Place.

The Executive is recommending four ongoing projects. Three of these projects are education-related and were reviewed by the Joint HHS and Education & Culture Committee on February 10. The HHS Committee reviewed the recommended Progress Place project and the Avery Road Treatment Center project on February 13.

II. PROJECT REVIEW

A. Progress Place (\$000) (PDF at ©4)

(in 000s)	Total	Total 6 years	FY21	FY22	FY23	FY24	FY25	FY26
Recommend	1,000	1,000	1,000	0	0	0	0	0

Recommended funding source is GO Bonds.

Requested FY21 appropriation: \$1 million

No estimated FY22 appropriation.

Project Description: This new project provides for modifications to the existing Progress Place building at 8131 Georgia Avenue in Silver Spring, which houses DHHS services to low-income, homeless residents of Montgomery County. The project will renovate interior spaces of the building by upgrading fixtures including toilets, sinks, and HVAC equipment. Interior finishes including countertops, floor sealants and walling will be upgraded commensurate with the intense use of the facility and reduce ongoing maintenance costs. The project will also create a year-round outdoor space for clients.

Executive staff has provided the following justification: “While the facility was completed in 2016, the building has received a higher level of usage than the original design anticipated. In hindsight, some features of the facility were not as durable as they needed to be. Investments will reduce ongoing repair costs.

Update on FY20 Improvements at Progress Place

For FY20, the Council approved \$273,323 to provide security staffing and security cameras at Progress Place. Executive staff reports that additional security funding was appropriated by the Council to MCPD, Security Services Division. Executive staff reports that all shifts have been filled except for one, (7am-3pm shift). MCPD has begun the hiring process for the shift that is not currently covered. The process of hiring security officers and police officers is a lengthy process and the background investigation eliminates a number of applicants. The remaining shift is expected to be in place by Spring.

In addition to the security improvements, HHS has funded approximately \$100,000 in upgrades to the 3rd floor to expand the useable area and permit winter sheltering.

Committee recommendation: Approve as recommended by the Executive.

HHS Committee members were interested in understanding if the developer of the facility was responsible for the work now needed. Requested follow up information included on costs spent for maintenance on Progress Place over the last 3 years and the total amounts expended by the developer for the project and any cap on the value of the developer's contribution. Responsive info is provided at ©19-23. The amount spent on maintenance since FY17 is \$279,304.58. Council staff understands that there was no cap on the value of the developer's contribution.

B. Avery Road Treatment Center (\$000) (Committee recommended PDF at ©10-12)

(in 000s)	Total	FY21	FY22		FY23	FY24	FY25	FY26	Total 6 years FY21-26
Approved FY19-24	10,016	0	0		0	0	0	0	0
Committee Recommendation	10,016	1,200	0		0	0	0	0	1,200

Recommended funding sources: 5.208 million in G.O. Bonds, \$669,000 in PAYGO, and \$4.139 million in State Aid. An additional contribution of \$5 million from the nonprofit partner was not included in the PDF.

No requested FY21 or estimated FY22 appropriations.

Project Description: The project provides for the replacement of the existing Avery Road Treatment Center (ARTC), which provides residential, non-hospital detoxification and intermediate care services for adults through 20 medical detox and 40 intermediate care beds. Potomac Health Care Foundation, Ltd¹ (PHF) will construct and operate a new 64 bed facility through a 30-year long-term land lease and program operation services delivery agreement. The new facility will provide medical detox and intermediate case services and will house an outpatient mental health and substance abuse treatment program supported by Medicaid reimbursements. The site will be master planned for future potential development of a 16-bed step-down program for transitional age youth.

Schedule: Project construction is in progress and completion and opening are anticipated by the end of calendar year 2020. The approved FY19-26 PDF anticipated completion of the project in FY20. The project is reflected as a close out or pending closeout in the Executive's January CIP submission.

Expenditures: The total amount expended/encumbered as of January 1, 2020 is \$8,928,601. No expenditures or appropriations are indicated or requested in FY21-26 CIP.

¹PHF is the not-for-profit foundation associated with Maryland Treatment Centers, the current program provider.

Committee recommendation: Approve updated PDF that includes amounts projected to be spent in FY21.

C. Child Care Renovation (\$000) (Committee recommended PDF at ©13)

(S000)	Total	6 Year Total	FY21	FY22	FY23	FY24	FY25	FY26
CE recommended	28,494	26,744	2,427	2,793	5,203	6,172	4,411	5,738

Recommended funding source is GO Bonds.

Requested FY21 appropriation: \$2.427 million

Estimated FY22 appropriation: \$2.793 million

Project Description: This level of effort project provides for the renovation of child care facilities in County buildings to ensure compliance with the Americans with Disabilities Act (ADA) and safety concerns. The project remedies ADA non-compliant features, provides for the design and construction of ADA compliant playgrounds, and provides for the replacement of modular facilities.

FY21 and FY22 Candidate Projects: Out of the 22 facilities that will ultimately be served under the project, the following facilities are identified as potential candidates in the next two fiscal years:

- **ADA Remediation:** Colesville, SG Kidstop, Potomac CC, Lone Oak
- **Playground:** Galway ES, Thurgood Marshall ES, Weller Road ES, Colesville, Waring St., Woodlin ES, SG Kidstop, Potomac CC
- **Modular replacement:** Waring St., Woodlin ES, Judith Resnick, MLK

The Executive believes that 1-2 facilities can be addressed in each future fiscal year. A prioritization schedule for construction is in the process of being developed. The condition of facilities is the main consideration for priority designation although ease of implementation, site constraints, and coordination with other agencies will also impact prioritization.

Schedule: Executive staff reports that the Program of Requirements (POR) for all sites are currently being developed with the goal of having them completed this spring. DGS is currently developing POR's for ADA playgrounds, ADA within facilities and modular facilities. Once the POR's are developed, they can be applied to multiple sites within each category.

Design work for the listed facilities will take place in FY21 and FY22. The schedule for construction of individual sites will be finalized after PORs are complete.

Committee recommendation:

- **Approve the expenditure schedule and appropriations recommended by the Executive subject to availability of funds at reconciliation.** The work under the project is needed and supports the Council's priorities regarding early care and education.

More information is needed about the scope of work and required remediation, the schedule for design and construction, and associated costs for each facility.

- **In order to exercise appropriate oversight over the expenditure of construction funding in the project, the Joint Committee recommended adding language to the PDF requiring notice and information to be provided to the Council in writing 60 days before construction funding is obligated or spent.** The notice should identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule.

D. High School Wellness Center (Committee recommended PDF at ©14)

(S000)	6 Year Total	FY21	FY22	FY23	FY24	FY25	FY26	Total Cost
Kennedy	1,300	900	400	0	0	0	0	1,200

*Recommended funding source is GO Bonds.
Requested FY21 appropriation: \$1.2 million
There is no estimated FY22 appropriation.*

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 School Based Health and Wellness Center Advisory Group.

For FY21-26, the County Executive is recommending \$1.2 million over the six-year period to support construction of a wellness center at John F. Kennedy High School, which is a continuing project.

The Project Description Form indicates that construction of the Kennedy HS Wellness Center is scheduled to be completed in FY22.

Update

The Seneca Valley HS Wellness Center is scheduled to be completed and opened when the school opens in September 2020. The bid was \$985,128 with change orders of \$5,881. Construction expenditures for the project are not included in the Project Description Form (PDF).

Committee recommendation:

- **Approve the funding recommended by the Executive for the Kennedy HS Wellness Center.**
- **Revise the expenditure schedule to reflect projected amounts to be spent in FY21 for the Seneca Valley HS Wellness Center and in FY22 for the Kennedy HS Wellness Center.**

Councilmember Navarro noted the need to program funding to operate the Seneca Valley center when the Joint Committee considers the FY21 operating budget.

E. School Based Health & Linkages to Learning Centers (Committee recommended PDF at ©16)

(\$000)	6 Year Total	FY21	FY22	FY23	FY24	FY25	FY26	Total Cost
Maryvale ES	100	100	0	0	0	0	0	503
Lee MS	200	100	50	50	0	0	0	477
Silver Spring International MS	529	0	529	0	0	0	0	564
Gaithersburg ES #8	629	429	150	50	0	0	0	663
Cresthaven & Roscoe Nix ES	26	26	0	0	0	0	0	34
Total	1,184	655	529	0	0	0	0	2,241

Recommended funding source is \$1.158 million in GO Bonds and \$26,000 in Current Revenue

Requested FY21 appropriation: \$629,000

Estimated FY22 appropriation: \$529,000

The umbrella 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.

For FY21-26, the County Executive is recommending \$1,184,000 over the six-year period to construct Linkages to Learning projects at Silver Spring International Middle School, Gaithersburg Elementary School #8. The project also includes design funding for the Linkages space at Roscoe Nix and Cresthaven Elementary Schools. All projects are continuing projects.

Schedule Updates

The following table shows the completion dates for the MCPS projects as recommended by the Board of Education:

MCPS Project	Completion Date	©
Maryvale Elementary School	September 2020	32
Gaithersburg Elementary School #8	September 2022	31
Roscoe Nix Elementary School	September 2022	31
Cresthaven Elementary School	September 2022	31

Lee Middle School	September 2022	30
Silver Spring International Middle School	September 2023	30

The expenditure schedule in the PDF does not reflect funding in the fiscal years that these projects are scheduled to be completed.

In addition, the Lee Middle School project is not referenced in the recommended FY21-26 PDF, and construction funding is programmed in FY20, the schedule approved in the amended FY19-24 CIP. However, the LTL project has been delayed because the MCPS project has been expanded to a replacement facility with completion scheduled in FY23.

LTL Strategic Plan status

The Linkages to Learning FY15-FY20 Strategic Plan is in its final year, and due to fiscal constraints and competing budget priorities, progress in achieving its recommendations has been minimal. A new strategic plan has not been completed, though Executive staff reports that DHHS and MCPS have convened a bi-agency planning group, received input from key LTL stakeholders, and will develop recommendations by late spring.

Executive staff clarified that recommendations from the bi-agency planning group will be available in time for FY21 budget deliberations. Council staff noted that the schools with the highest Ever FARMS² rates that do not currently have Linkages to Learning programs are Watkins Mill ES, Montgomery Village MS, and Neelsville MS. See ©33. The Board of Education’s recommended FY21-26 CIP requests planning funds for Neelsville MS in FY21.

Committee recommendation: Approve as recommended by the Executive with the following changes:

- **Show expenditures for Maryvale LTL project in FY21**
- **Show expenditures for Gaithersburg #8 LTL project in FY23**
- **Add a reference to the Lee Middle School LTL project in the PDF and show expenditures for the project through FY23**
- The Committee recommended adding capital funding for Linkages program or flex space at Neelsville MS and requested information on space availability and cost data to support a Linkages program at Watkins Mill ES and Montgomery Village MS, the schools with the highest EverFARMS rates without a current Linkages program. Cost data for these projects will be available for the Joint Committee’s review during consideration of the Linkages to Learning FY21 operating budget.

Education Chair Rice expressed interest in a more aggressive approach to expansion of the Linkages program. Councilmember Jawando requested a systemic plan to expand services to

² Ever FARMS is the criteria that has been used to identify Linkages expansion sites.

all students that need services. Councilmember Navarro requested that the Department look at program and delivery design and develop options that leverage, deploy, and realign existing services and capacity.

Councilmember Navarro requested a follow up discussion on how to increase opportunities to provide services to children through partnerships with schools, DHHS, and community-based providers and to what extent space at schools can be developed to support specific programming or a variety of different services. As part of the follow up, the HHS Committee Chair expressed interest in discussing ways to expand access to behavioral health services for children.

The Joint Committee heard from MCPS that the Board of Education is considering whether to move forward with the Roscoe Nix and Cresthaven ES school renovation projects to address over utilization at JoAnn Leleck ES and may send an amendment regarding these projects.

III. CHILD CARE IN SCHOOLS DISCUSSION

The County Executive is not recommending any spending under this umbrella project during the 6-year period, A copy of the unprogrammed PDF is attached at ©7.

This project has provided for the placement of a large child care classroom in public schools where MCPS is undertaking major construction. In the past, DHHS has considered factors like FARMS, mobility, ESOL rates, and the availability of high quality child care before recommending the addition of child care space in schools undergoing major school construction.

As part of the January Early Care and Education Initiative Update on January 30, 2020, the Joint Committee heard that the Executive is planning to complete a supply and demand study for child care in the County and will use the analysis to assess commercial space and public space opportunities. Councilmember Navarro emphasized the needs to perform an audit of existing commercial and public spaces and expressed the need to subsidize spaces particularly where there is great need and little availability of seats for low income children and families.

At February 10 CIP discussion, Councilmember Navarro requested the opportunity to review the RFP for the child care supply and demand study and marketing analysis when it is completed. The study and analysis will assess public and private commercial space in the County, and Councilmember Navarro was concerned about how the RFP is constructed and who will be performing the analysis. She recommended that nonprofit organizations be involved in the process and that the study look beyond market rate profitability and requested that the study first look at and report out on the highest need areas of the County. Committee members requested that pertinent information be available during operating budget deliberations.



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) develop, enhance, and maintain a broad network of community-based organizations, public, and private agencies to promote and sustain partnerships, which increase the availability of needed services; 3) pilot and evaluate innovative approaches to service delivery and systems integration; and 4) maximize financial and staffing resources to deliver services through effective management, coordination, and pursuit of strategic funding opportunities.

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

HIGHLIGHTS

- Plan, design, renovate, and construct playgrounds to meet ADA requirements and renovate and replace outdated County owned child care facilities.
- Fund construction of a High School Wellness Center (HSWC) at John F. Kennedy High School and two Linkages to Learning sites (LTL) at Gaithersburg Elementary School #8 and Silver Spring International Middle School.
- Renovate and modify Progress Place to sustain the intense use of the facility.

PROGRAM CONTACTS

Contact Victoria Buckland of the Department of Health and Human Services at 240.777.1211 or Lindsay Lucas of the Office of Management and Budget at 240.777.2766 for more information regarding this department's capital budget.

CAPITAL PROGRAM REVIEW

Four active projects comprise the Recommended FY21-26 Capital Improvements Program for the Department of Health and Human Services, for a total six-year cost of \$30.1 million, which is a \$7.52 million, or a 33.3 percent increase, from the Amended FY19-24 total six-year cost of \$22.6 million. The change results from the increase for Child Care Renovations project, funding for construction of a High School Wellness Center at John F. Kennedy High School, funding for construction of two Linkages to Learning sites, and repairs at Progress Place.



Child Care Renovations (P601901)

Category Health and Human Services **Date Last Modified** 12/30/19
SubCategory Health and Human Services **Administering Agency** General Services
Planning Area Countywide **Status** Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	7,753	48	1,702	6,003	744	672	1,063	1,240	818	1,466	-
Construction	20,443	-	-	20,443	1,649	2,084	4,111	4,864	3,551	4,184	-
Other	298	-	-	298	34	37	29	68	42	88	-
TOTAL EXPENDITURES	28,494	48	1,702	26,744	2,427	2,793	5,203	6,172	4,411	5,738	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	28,494	48	1,702	26,744	2,427	2,793	5,203	6,172	4,411	5,738	-
TOTAL FUNDING SOURCES	28,494	48	1,702	26,744	2,427	2,793	5,203	6,172	4,411	5,738	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,427	Year First Appropriation	FY19
Appropriation FY 22 Request	2,793	Last FY's Cost Estimate	11,750
Cumulative Appropriation	1,750		
Expenditure / Encumbrances	48		
Unencumbered Balance	1,702		

PROJECT DESCRIPTION

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

The project addresses three major components:

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

LOCATION

Twenty-two locations throughout the County.

ESTIMATED SCHEDULE

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

COST CHANGE

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

PROJECT JUSTIFICATION

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

FISCAL NOTE

All costs are preliminary. Actual costs will be determined after the planning phase is completed.

COORDINATION

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



High School Wellness Center (P640902)

Category Health and Human Services **Date Last Modified** 01/02/20
SubCategory Health and Human Services **Administering Agency** General Services
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	391	56	335	-	-	-	-	-	-	-
Construction	6,119	3,838	1,081	1,200	1,200	-	-	-	-	-
Other	487	345	142	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,997	4,239	1,558	1,200	1,200	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	159	-	159	-	-	-	-	-	-	-
G.O. Bonds	6,838	4,239	1,399	1,200	1,200	-	-	-	-	-
TOTAL FUNDING SOURCES	6,997	4,239	1,558	1,200	1,200	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Program-Staff			1,921	-	385	384	384	384	384
Program-Other			3,890	-	778	778	778	778	778
NET IMPACT			5,811	-	1,163	1,162	1,162	1,162	1,162
FULL TIME EQUIVALENT (FTE)				-	4.88	4.88	4.88	4.88	4.88

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,200	Year First Appropriation	FY09
Appropriation FY 22 Request	-	Last FY's Cost Estimate	5,797
Cumulative Appropriation	5,797		
Expenditure / Encumbrances	5,284		
Unencumbered Balance	513		

PROJECT 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 (SBWCPCG), 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 SBWCPCG. 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 was completed in FY16. Seneca Valley HSWC construction scheduled to be completed in FY21. Kennedy HSWC construction scheduled to be completed in FY22.

COST CHANGE

Add funding for construction for a HSWC at John F. Kennedy High School in FY21.

PROJECT JUSTIFICATION

This project is recommended by the SBWCPCG, 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.

COORDINATION

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



Progress Place
(P602102)

Category Health and Human Services **Date Last Modified** 12/31/19
SubCategory Health and Human Services **Administering Agency** General Services
Planning Area Silver Spring and Vicinity **Status** Planning Stage

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Site Improvements and Utilities	1,000	-	-	1,000	1,000	-	-	-	-	-
TOTAL EXPENDITURES	1,000	-	-	1,000	1,000	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	1,000	-	-	1,000	1,000	-	-	-	-	-
TOTAL FUNDING SOURCES	1,000	-	-	1,000	1,000	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	1,000	-	-	-	-	-	-	-	-
Appropriation FY 22 Request	-	-	-	-	-	-	-	-	-	-
Cumulative Appropriation	-	-	-	-	-	-	-	-	-	-
Expenditure / Encumbrances	-	-	-	-	-	-	-	-	-	-
Unencumbered Balance	-	-	-	-	-	-	-	-	-	-

PROJECT 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 Shepard's Table, include medical, vision, vocational services, case management, winter overflow overnight shelter, and meals.

LOCATION

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

ESTIMATED SCHEDULE

Renovations are scheduled to begin and end in FY21.

PROJECT JUSTIFICATION

The project provides for modifications to the existing facility in an effort to enhance the resiliency of the building and building fixtures. The project will renovate interior spaces of the building by upgrading fixtures including toilets, sinks, and HVAC equipment. Interior finishes, including countertops, floor sealants and walling will be upgraded commensurate with intense use of the facility and to reduce ongoing maintenance costs. The project also includes funding to create a year-round outdoor space for clients.

COORDINATION

Department of Health and Human Services and Department of General Services.



School Based Health & Linkages to Learning Centers (P640400)

Category Health and Human Services **Date Last Modified** 01/05/20
SubCategory Health and Human Services **Administering Agency** General Services
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,520	1,372	122	26	26	-	-	-	-	-
Construction	9,374	7,451	765	1,158	629	529	-	-	-	-
Other	1,634	1,464	170	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,528	10,287	1,057	1,184	655	529	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	286	140	120	26	26	-	-	-	-	-
Federal Aid	494	494	-	-	-	-	-	-	-	-
G.O. Bonds	11,683	9,588	937	1,158	629	529	-	-	-	-
Recordation Tax Premium (MCG)	65	65	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,528	10,287	1,057	1,184	655	529	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Program-Staff				2,787	-	-	612	725	725	725
Program-Other				-	-	-	-	-	-	-
NET IMPACT				2,787	-	-	612	725	725	725
FULL TIME EQUIVALENT (FTE)							1	1	1	1

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	629	Year First Appropriation	FY04
Appropriation FY 22 Request	529	Last FY's Cost Estimate	11,370
Cumulative Appropriation	11,370		
Expenditure / Encumbrances	10,286		
Unencumbered Balance	1,084		

PROJECT 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

Construction is scheduled to begin in FY22 for both Silver Spring International Middle School and Gaithersburg Elementary School #8, with completion in FY23.

COST CHANGE

Funds have been added in FY21 for construction of a LTL site at Gaithersburg Elementary School #8, and in FY22 for construction of a LTL site at Silver Spring international Middle School.

PROJECT 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.

COORDINATION

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

Child Care in Schools

(P649187)

Category	Health and Human Services	Date Last Modified	01/31/20
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,194	1,143	51	-	-	-	-	-	-	-	-
Construction	2,470	2,470	-	-	-	-	-	-	-	-	-
Other	22	22	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,686	3,635	51	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	2,174	2,123	51	-	-	-	-	-	-	-	-
PAYGO	1,512	1,512	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,686	3,635	51	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY91
Appropriation FY 22 Request	-	Last FY's Cost Estimate	3,686
Cumulative Appropriation	3,686		
Expenditure / Encumbrances	3,636		
Unencumbered Balance	50		

PROJECT 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, adjusted for the additional State restroom and food prep licensing requirements for child care facilities. Site specific factors are not included.

PROJECT 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



**Avery Road Treatment Center
(P601502)**

Category Health and Human Services **Date Last Modified** 05/06/19
SubCategory Health and Human Services **Administering Agency** General Services
Planning Area Rockville **Status** Final Design Stage

Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	945	428	199	318	197	121	-	-	-	-
Site Improvements and Utilities	1,987	-	-	1,987	1,398	569	-	-	-	-
Construction	7,076	233	-	6,843	5,545	1,298	-	-	-	-
Other	8	8	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,016	669	199	9,148	7,140	2,008	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,208	-	199	5,009	4,526	483	-	-	-	-
PAYGO	669	669	-	-	-	-	-	-	-	-
State Aid	4,139	-	-	4,139	2,614	1,525	-	-	-	-
TOTAL FUNDING SOURCES	10,016	669	199	9,148	7,140	2,008	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY15
Cumulative Appropriation	10,016	Last FY's Cost Estimate	8,516
Expenditure / Encumbrances	2,999		
Unencumbered Balance	7,017		

PROJECT DESCRIPTION

This project provides for the planning, design, and construction 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 through 20 medical detox and 40 Intermediate Care Facility beds. In conjunction with a public-private partnership and with assistance from the State, a private partner will construct and operate a new ARTC facility over a 30-year term through a long-term land lease and program operation service delivery agreements.

LOCATION

14703 Avery Road, Rockville, Maryland

CAPACITY

The new ARTC will be a 64 bed, 36,500 gross square foot residential treatment facility providing medical detox and Intermediate Care Facility levels of care. The facility will also house an outpatient mental health and substance abuse treatment program supported by Medicaid reimbursements. The site will be master planned for future potential development of a 16-bed step-down program for transitional age youth.

ESTIMATED SCHEDULE

Design will be performed in FY17 and FY18. Construction is scheduled to begin in FY19 with completion in FY20.

COST CHANGE

Project costs have been increased to reflect project bids. A FY19 transfer of \$1,500,000 in GO Bonds from the Dennis Avenue Health Center will cover these costs. FY20 funding switch of State Aid (\$525,000) with GO Bonds to cover cost increases.

PROJECT JUSTIFICATION

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

FISCAL NOTE

This project reflects updated County and State contributions to the facility. The State legislature approved funding of \$310,000 in FY15, \$104,000 in FY16, \$1,026,604 in FY17, and \$1,000,000 in FY18 in grants to the County to support the project. The County anticipates State funding approval of approximately \$1.3 million to design in FY19. State Aid is expected to total \$3.614 million. Not included in this project description form is a \$5 million contribution from the non-profit partner. FY19 GO Bond transfer of \$1,500,000 from Dennis Avenue Health Center. In FY20 the State approved \$525,000 to cover construction cost increases.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Department of Health and Human Services, Department of General Services, County Attorney, Office of Procurement, Maryland Department of Health and Mental Hygiene, Private and/or non-profit substance abuse treatment providers Private developers



**Avery Road Treatment Center
(P601502)**

Category Health and Human Services **Date Last Modified** 02/20/20
SubCategory Health and Human Services **Administering Agency** General Services
Planning Area Rockville **Status** Under Construction

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
-------	-----------	----------	------------------	-------	-------	-------	-------	-------	-------	-------------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	945	528	217	200	200	-	-	-	-	-
Site Improvements and Utilities	1,987	-	1,987	-	-	-	-	-	-	-
Construction	7,076	570	5,506	1,000	1,000	-	-	-	-	-
Other	8	8	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,016	1,106	7,710	1,200	1,200	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

G.O. Bonds	5,208	-	5,208	-	-	-	-	-	-	-
PAYGO	669	669	-	-	-	-	-	-	-	-
State Aid	4,139	437	2,502	1,200	1,200	-	-	-	-	-
TOTAL FUNDING SOURCES	10,016	1,106	7,710	1,200	1,200	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY15
Appropriation FY 22 Request	-	Last FY's Cost Estimate	10,016
Cumulative Appropriation	10,016		
Expenditure / Encumbrances	8,555		
Unencumbered Balance	1,461		

PROJECT DESCRIPTION

This project provides for the planning, design, and construction 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 through 24 medical detox and 40 Intermediate Care Facility beds. In conjunction with a public-private partnership and with assistance from the State, a private partner will construct and operate a new ARTC facility over a 30-year term through a long-term land lease and program operation service delivery agreements.

LOCATION

14703 Avery Road, Rockville, Maryland

CAPACITY

The new ARTC will be a 64 bed, 36,500 gross square foot residential treatment facility providing medical detox and Intermediate Care Facility levels of care. The facility will also house an outpatient mental health and substance abuse treatment program supported by Medicaid reimbursements. The site will be master planned for future potential development of a 16-bed step-down program for transitional age youth.

ESTIMATED SCHEDULE

Design was completed in FY18. Construction began in FY19 with completion in FY21.

COST CHANGE

Expenditure and funding schedule reflect the revised construction schedule.

PROJECT JUSTIFICATION

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

FISCAL NOTE

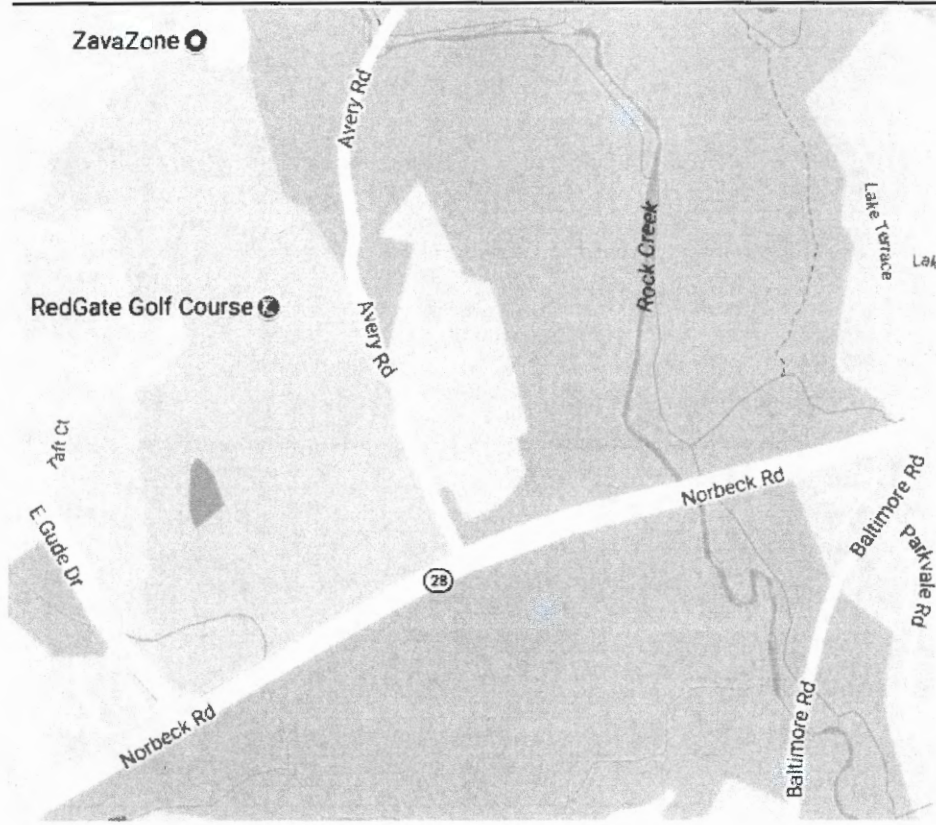
This project reflects updated County and State contributions to the facility. The State legislature approved funding of \$310,000 in FY15, \$104,000 in FY16, \$1,026,604 in FY17, and \$1,000,000 in FY18 in grants to the County to support the project. The County anticipates State funding approval of approximately \$1.3 million to design in FY19. State Aid is expected to total \$3.945 million. Not included in this project description form is a \$5 million contribution from the non-profit partner. FY19 GO Bond transfer of \$1,500,000 from Dennis Avenue Health Center. In FY20 the State approved \$525,000 to cover construction cost increases.

DISCLOSURES

A pedestrian impact analysis has been completed for this project. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Department of Health and Human Services, Department of General Services, County Attorney, Office of Procurement, Maryland Department of Health and Mental Hygiene, Private and/or non-profit substance abuse treatment providers Private developers





Child Care Renovations
(P601901)

Category	Health and Human Services	Date Last Modified	12/30/19
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Planning Stage

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,753	48	1,702	6,003	744	672	1,063	1,240	818	1,466	-
Construction	20,443	-	-	20,443	1,649	2,084	4,111	4,864	3,551	4,184	-
Other	298	-	-	298	34	37	29	68	42	68	-
TOTAL EXPENDITURES	28,494	48	1,702	26,744	2,427	2,793	5,203	6,172	4,411	5,738	-

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	28,494	48	1,702	26,744	2,427	2,793	5,203	6,172	4,411	5,738	-
TOTAL FUNDING SOURCES	28,494	48	1,702	26,744	2,427	2,793	5,203	6,172	4,411	5,738	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)				
Appropriation FY 21 Request		2,427	Year First Appropriation	FY19
Appropriation FY 22 Request		2,793	Last FY's Cost Estimate	11,750
Cumulative Appropriation		1,750		
Expenditure / Encumbrances		48		
Unencumbered Balance		1,702		

PROJECT DESCRIPTION

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

The project addresses three major components:

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

LOCATION

Twenty-two locations throughout the County.

ESTIMATED SCHEDULE

Project planning to take place in FY20-21. Design and construction will take place sequentially from FY21 through FY26. *Notice identifying the specific projects for a given fiscal year must be provided to Council at least 60 days before construction starting*

COST CHANGE is obligated or spent. *The notice to Council must include the anticipated scope of work, cost estimates, and an expenditure schedule detailing Planning, Design and Supervision, construction, and other costs by fiscal year.*

PROJECT JUSTIFICATION

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

FISCAL NOTE

All costs are preliminary. Actual costs will be determined after the planning phase is completed.

COORDINATION

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

(13)



High School Wellness Center
(P640902)

Category Health and Human Services **Date Last Modified** 03/02/20
SubCategory Health and Human Services **Administering Agency** General Services
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	391	56	335	-	-	-	-	-	-	-
Construction	6,119	3,838	981	1,300	900	400	-	-	-	-
Other	487	345	142	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,997	4,239	1,458	1,300	900	400	-	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	159	-	159	-	-	-	-	-	-	-
G.O. Bonds	6,838	4,239	1,299	1,300	900	400	-	-	-	-
TOTAL FUNDING SOURCES	6,997	4,239	1,458	1,300	900	400	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Program-Staff			1,921	-	385	384	384	384	384
Program-Other			3,890	-	778	778	778	778	778
NET IMPACT			5,811	-	1,163	1,162	1,162	1,162	1,162
FULL TIME EQUIVALENT (FTE)				-	4.88	4.88	4.88	4.88	4.88

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,200	Year First Appropriation	FY09
Appropriation FY 22 Request	-	Last FY's Cost Estimate	5,797
Cumulative Appropriation	5,797		
Expenditure / Encumbrances	5,284		
Unencumbered Balance	513		

PROJECT 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 (SBWCPCG), 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 SBWCPCG. 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 was completed in FY16. Seneca Valley HSWC construction scheduled to be completed in FY21. Kennedy HSWC construction scheduled to be completed in FY22.

COST CHANGE

Add funding for construction for a HSWC at John F. Kennedy High School in FY21.

PROJECT JUSTIFICATION

This project is recommended by the SBWCPCG, 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.

COORDINATION

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

14

Cost Breakout by School for FY21-26 CIP for High School Wellness Center

		TOTAL	Thru FY19	Estimate FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Y	COMMENTS
Total for PDF	PDS	391	56	335	0	0	0	0	0	0	0	0	
	Site Imp	0	0	0	0	0	0	0	0	0	0	0	
	Constr	6,119	3,838	981	1,300	900	400	0	0	0	0	0	
	Other	487	345	142	0	0	0	0	0	0	0	0	
	TOTAL	6,997	4,239	1,458	1,300	900	400	0	0	0	0	0	
Prior Years	PDS		56			0	0	0	0	0	0	0	
	Site Imp		-			0	0	0	0	0	0	0	
	Constr		3,838			0	0	0	0	0	0	0	
	Other		345										
	TOTAL		4,239	0		0	0		0				
Wheaton HS	PDS			115	0								
	Site Imp				0								
	Constr			90	0								
	Other			57	0								
	TOTAL		0	262	0	0	0	0	0	0	0	0	
Kennedy HS	PDS			120	0								
	Site Imp			0	0								
	Constr			0	1,200	800	400						
	Other			0	0								
	TOTAL		0	120	1,200	800	400	0	0	0	0	0	
Seneca Valley ES	PDS			100	0								
	Site Imp				0								
	Constr			891	100	100							
	Other			85	0	0							
	TOTAL		0	1,076	100	100	0	0	0	0	0	0	



**School Based Health & Linkages to Learning Centers
(P640400)**

Category Health and Human Services **Date Last Modified** 03/02/20
SubCategory Health and Human Services **Administering Agency** General Services
Planning Area Countywide **Status** Ongoing

Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,520	1,372	122	26	26	-	-	-	-	-
Construction	9,374	7,451	465	1,458	629	729	100	-	-	-
Other	1,634	1,464	170	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,528	10,287	757	1,484	655	729	100	-	-	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	286	140	120	26	26	-	-	-	-	-
Federal Aid	494	494	-	-	-	-	-	-	-	-
G.O. Bonds	11,683	9,588	637	1,458	629	729	100	-	-	-
Recordation Tax Premium (MCG)	65	65	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	12,528	10,287	757	1,484	655	729	100	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Program-Staff				2,787	-	-	612	725	725	725
Program-Other				-	-	-	-	-	-	-
NET IMPACT				2,787	-	-	612	725	725	725
FULL TIME EQUIVALENT (FTE)							1	1	1	1

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	629	Year First Appropriation	FY04
Appropriation FY 22 Request	529	Last FY's Cost Estimate	11,370
Cumulative Appropriation	11,370		
Expenditure / Encumbrances	10,286		
Unencumbered Balance	1,084		

PROJECT 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

FY20 costs included construction costs for Lee MS LTL facility within existing resources and is scheduled to be completed in FY23. Scope increased to add planning for a LTL at Cresthaven/ Roscoe Nix ES within existing resources. Maryvale LTL is expected to be completed in FY22. Construction is scheduled to begin in FY22 for both Silver Spring International Middle School and Gaithersburg Elementary School #8, with completion in FY23.

COST CHANGE

Funds have been added in FY21 for construction of a LTL site at Gaithersburg Elementary School #8, and in FY22 for construction of a LTL site at Silver Spring international Middle School.

PROJECT 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

15

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.

COORDINATION

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

Cost Breakout by School for FY21-26 School Base Health & Linkage to Learning CIP

		TOTAL	Thru FY19	Estimate FY20	Total 6 Years	FY21	FY22	FY23	FY24	FY25	FY26	Beyond 6 Y	COMMENTS
Total for PDF	PDS	1,520	1,372	122	26	26	0	0	0	0	0	0	
	Site Imp	0	0	0	0	0	0	0	0	0	0	0	
	Constr	9,374	7,451	465	1,458	629	729	100	0	0	0	0	
	Other	1,634	1,464	170	0	0	0	0	0	0	0	0	
		12,528	10,287	757	1,484	655	729	100	0				
Prior Years	PDS		1,372	0		0	0	0	0				
	Site Imp		-			0	0	0	0				
	Constr		7,451	0		0	0	0	0				
	Other		1,464	0									
	TOTAL		10,287	0			0						
Linkage to Learning Centers Sites													
Maryvale ES	PDS			10	0								
	Site Imp				0								
	Constr			320	100	100							
	Other			73	0								
	TOTAL			0	403	100	100	0	0	0			
Lee MS	PDS			35	0								
	Site Imp				0								
	Constr			145	200	100	50	50					
	Other			97	0								
	TOTAL			0	277	200	100	50	50	0			
Silver Spring Internationa	PDS			35	0								
	Site Imp				0								
	Constr				529		529						
	Other				0								
	TOTAL			0	35	529	0	529	0	0			
Gaithersburg ES #8	PDS			34	0								
	Site Imp				0								
	Constr				629	429	150	50					
	Other				0								
	TOTAL			0	34	629	429	150	50	0		0	
Cresthaven & Roscoe Nix	PDS			8	26	26							
	Site Imp				0								
	Constr			0	0								
	Other			0	0								
	TOTAL			0	8	26	26	0	0	0			

Yao, Vivian

From: Lucas, Lindsay
Sent: Thursday, March 05, 2020 9:47 AM
To: Yao, Vivian
Subject: RE: follow up info
Attachments: 140612 Decision Memo for GDA Execution.pdf

Hi Vivian,

Attached, please find the agreement between the County and the private developer (WPC). Below is a brief breakdown of the agreement.

- WPC paid for the entitlements, design, construction and delivery of a new facility at the Fire Station #1 site per the POR and our Design Manual.
- In exchange, they received two as-is condition parcels (Lot 7 and Parcel 3) on which the old Progress Place was sited.
- In addition, they purchased Lot 20 from the PLD for its FMV at the time the GDA was executed (\$3,249,680) plus CPI increases.
- The County was responsible for the costs associated with the PLQs and any County-requested base building scope changes.

Below are the maintenance costs for Progress Place for FY17 and FY18:

FY17 \$33,336.38

FY18 \$89,567.01

Also, Dr. Crowel will not be able to attend the session on Tuesday but everyone else listed for HHS will be available. For DGS, can you add Greg Boykin and Jamie Cooke?

Thank you,
Lindsay

From: Yao, Vivian <Vivian.Yao@montgomerycountymd.gov>
Sent: Wednesday, March 4, 2020 5:33 PM
To: Lucas, Lindsay <Lindsay.Lucas@montgomerycountymd.gov>
Subject: RE: follow up info

Thanks so much!

These are the people that I was going to list. Let me know if doesn't look right:

- Raymond Crowel, Director, Department of Health and Human Services (DHHS)
- JoAnn Barnes, Chief, Children, Youth and Family Services, DHHS
- Amanda Harris, Chief, Service to End and Prevent Homelessness, DHHS
- Victoria Buckland, Chief Operating Officer, DHHS
- Lindsay Lucas, Office of Management and Budget (OMB)
- David Dise, Director, Department of General Services (DGS)
- Greg Ossont, Deputy Director, DGS

From: Lucas, Lindsay <Lindsay.Lucas@montgomerycountymd.gov>
Sent: Wednesday, March 04, 2020 5:30 PM
To: Yao, Vivian <Vivian.Yao@montgomerycountymd.gov>
Subject: RE: follow up info

DGS is currently working on confirming the total amount paid by the private partner and if there was a cap. We are aiming to have the information by tomorrow afternoon.

From: Yao, Vivian <Vivian.Yao@montgomerycountymd.gov>
Sent: Wednesday, March 4, 2020 4:17 PM
To: Lucas, Lindsay <Lindsay.Lucas@montgomerycountymd.gov>
Subject: RE: follow up info

Do they had how much was expended by the private partner to build the facility and the cap on value that they were expected to contribute?

From: Lucas, Lindsay <Lindsay.Lucas@montgomerycountymd.gov>
Sent: Wednesday, March 04, 2020 3:31 PM
To: Yao, Vivian <Vivian.Yao@montgomerycountymd.gov>
Subject: RE: follow up info

Hi Vivian,

In response to your questions below, maintenance costs at Progress Place for FY19 and FY20YTD are as follows:

- FY19 \$107,334.10
- FY20 YTD \$49,067.09

DGS' current Work Order system wasn't active prior to FY19 so they are digging through records to compile FY17 and FY18 data. They are aiming to have the information by week's end.

Best,
Lindsay

From: Yao, Vivian <Vivian.Yao@montgomerycountymd.gov>
Sent: Wednesday, March 4, 2020 11:41 AM
To: Lucas, Lindsay <Lindsay.Lucas@montgomerycountymd.gov>
Subject: follow up info

Hi Lindsay, I forgot to ask for follow up information on costs spent for maintenance on Progress Place over the last 3 years. Councilmember Rice also asked for the expenditures for the Progress Place project and the cap on value that they would contribute. How soon can DGS provide the info? Thanks, Vivian

Vivian Yao
Legislative Analyst
Montgomery County Council
240-777-7820 (phone)
240-777-7888 (fax)



DEPARTMENT OF GENERAL SERVICES

Isiah Leggett
County Executive

David E. Dise
Director

DECISION MEMORANDUM

June 12, 2014

TO: Timothy L. Firestine, Chief Administrative Officer

FROM: David E. Dise, Director
Department of General Services

SUBJECT: Recommendation to execute General Development Agreement with Ripley West, LLC for a new Progress Place and conveyance of existing Progress Place site

1. **PURPOSE:** By this memorandum, I am requesting your execution of the attached General Development Agreement (“GDA”) with Ripley West, LLC, an assignee of Washington Property Company (“Washington Property”), for the development of a new Progress Place and 21 personal living quarters (“PLQs”) and the conveyance of the three parcels that comprise the existing Progress Place site and a PLD lot.
2. **BACKGROUND:** In November 2011, the Department of General Services (DGS) issued a solicitation seeking a private or non-profit developer with a development strategy for the Progress Place site in the Ripley District. The solicitation included three properties; one owned by the Parking Lot District (PLD) and the other two by Montgomery County. The site identified for the new Progress Place facility is located directly behind Fire Station #1 on Georgia Avenue in Silver Spring, one block from the existing facility. The County selected Washington Property with whom to enter into negotiations to develop a facility for the County in exchange for the existing site plus the PLD lot. Since then, the County and Washington Property have been integrating affordable housing into the project.
3. **BASIS OF RECOMMENDATION:** Key points of the GDA are as follows:
 - a. Washington Property will design and build a new Progress Place facility plus 21 PLQs on a site located behind Fire Station #1 in Silver Spring in accordance with the approved Program of Requirements and the County’s Design Manual. The new facility will be a 4-

Timothy L. Firestine
Progress Place
June 12, 2014
Page 2

story building which would include three floors for Progress Place and a fourth floor for the PLQs. The new facility will include a fully equipped commercial kitchen.

- b. Washington Property will construct the portion of the Metropolitan Branch Trail that runs along the Fire Station #1 property to Department of Transportation's specifications at no cost to the County and will contribute \$140,000 toward furniture, fixtures and equipment for the Progress Place program.
 - c. In exchange for the new facility, the County will convey two County parcels and one PLD parcel to Washington Property. Washington Property will pay \$3.25 million for the PLD parcel.
 - d. The County will pay for the design and construction of the PLQs not to exceed \$3.75 million. Funding is earmarked by the Department of Housing and Community Affairs.
 - e. The County will be responsible for the relocation of existing police bicycle and motorcycle barns on the site, as well as reconfiguration of the existing parking lot to accommodate secure police and fire parking.
 - f. The general construction contract will include all provisions required by procurement law including prevailing wage; minority, female and disabled owned business program requirements; subcontractor payment provisions; the County's required ethics language; and State laws related to American steel and hazardous materials.
4. RECOMMENDATION: It is recommended and requested that you execute the attached GDA with Washington Property to develop a new Progress Place and 21 PLQs for the County in exchange for one PLD-owned and two County-owned parcels, a payment by Washington Property to the PLD for \$3.25 million and a \$3.75 million County contribution to Washington Property for the cost of the PLQs.


Department of Transportation Coordination:


Arthur Holmes Jr., Director

Date: 13 / JUN / 14

~~County Executive~~ **Chief Administrative Officer Decision:**

Agree Disagree Schedule Briefing See/Call Me


~~County Executive~~ Chief Administrative Officers
for

6/18/14
Date

Timothy L. Firestine
Progress Place
June 12, 2014
Page 3

Cc: Ramona Bell- Pearson, ACAO
Greg Ossont, DGS
Ronnie Warner, DGS
Reemberto Rodriguez, RSC Director
Uma Ahluwalia, HHS
Al Roshdieh, DOT
Rick Siebert, DOT
Vickie Gaul, OCA
Jennifer Hughes, OMB
Mary Beck, OMB

**DHHS CIP Response
January 30, 2020**

- Please provide a list of major school construction projects with feasibility studies and/or design scheduled in FY21 or later. **waiting on MCPS to provide an update or to confirm that information received in the fall is accurate.**

Avery Road Treatment Center

- Please provide a status update for the project including the most recent production schedule. When is construction anticipated to be completed? When are substantial completion, final completion and opening anticipated?
Project construction is in progress and is anticipated to be completed by the end of calendar year 2020. The anticipated opening is by the end of the calendar year 2020.
- Please provide the most recent expenditure schedule for the project and the total amount expended/encumbered.
The total amount expended/ encumbered as of January 1, 2020 is \$8,928,601. Additional funding was not requested for the FY21-26 CIP.

Child Care Renovations

- Please identify the facilities that will be supported by the project in FY21 and FY22, as well as the anticipated scope of work, expenditure schedule and projected dates for design start, construction start, and completion for each.
Potential facilities that will be supported by the project in FY21 and FY22:
 - i. ADA Remediation: Colesville, SG Kidstop, Potomac CC, Lone Oak
 - ii. Playground: Galway ES, Thurgood Marshall ES, Weller Road ES, Colesville, Warring St., Woodlin ES, SG Kidstop, Potomac CC
 - iii. Modular replacement: Waring St., Woodlin ES, Judith Resnick, MLK
- b. Currently developing Program of Requirements (POR) for all sites. Design activities in FY21 and FY22 for the listed facilities. Schedule for construction of individual sites will be finalized after PORs are complete.
- What factors are considered and how are they weighed to determine which facilities are prioritized in the project?
Condition of facilities is the main consideration for priority although ease of implementation, site constraints and coordination with other agencies will also impact prioritization.

Child Care in Schools

- What is the status of this project? It is not listed in close out, nor is it listed as an active project.
The project is active, but funding was not programmed in the FY21-26 CIP.
- What is the status of the school construction project at Burtonsville Elementary?
Burtonsville Elementary School project is currently on hold.
- Were any schools considered and evaluated for inclusion in this project for the FY21-26 CIP? If so, which ones? What is the Department's strategic vision for building child care facilities in schools or in the community?

At a session a year and a half ago, the Council determined that as schools are lacking in space, we should begin looking at empty commercial space. The facilities committee of the ECEI has recommended that a full Supply and Demand, plus marketing analysis, study be done to better determine actual need for care. This study will be important for any potential child care in schools CIP projects. In order to build viable, sustainable child care sites, we need a better understanding of what families need and where they are needed, and the support needed to pay for the child care.

The vision for child care is being developed by the ECEI, so that it is a County vision, not a Department's strategic vision.

High School Wellness Center - waiting on MCPS to provide an update or to confirm that information received in the fall is accurate.

- Please provide the schedule and cost breakout by school/project for the High School Wellness Center CIP Projects by fiscal year and expenditure category (e.g., PDS, Site Improvement, Construction, Other, DGS staff costs, etc.) along with dates for the start of design, construction and completion/opening.
- Please provide the total final cost for the Wheaton HS Wellness Center.
- What was the most recent (bid) cost estimate for the Seneca Valley HS project? Is the center on schedule to be completed and opened in September 2020?

Progress Place

- Please provide the program of requirements and/or detailed scope of work for the project and specific time line for completing the proposed work. Why are these improvements needed so soon after the completion of the building in 2016? All the proposed work will be completed in FY21. While the facility was completed in 2016, the building has received a higher level of usage than the

original design anticipated. In hindsight, some features of the facility were not as durable as they needed to be. Investments will reduce ongoing repair costs.

- Please provide an update on security and other improvements to Progress Place completed or to occur in FY20. What was the total amounts spent for each improvement along with reasons for making the improvement, e.g., expand capacity for winter overflow, improve security, etc. Is there additional work that needs to be completed, and if so, what is the estimated timeline for completing the work?

In FY20, HHS, funded approximately \$100,000 in upgrades to the 3rd floor to expand the useable area and permit winter sheltering.

- Please provide an update on the status of the additional security positions approved by the Council? Have all positions been filled?
The security funds were provided to MCPD, Security Services Division. All shifts have been filled except for one, (7am-3pm shift). MCPD has begun the hiring process for the shift that is not currently covered. The process of hiring security officers and police officers is a lengthy process and the background investigation eliminates applicants for one reason or the other. The remaining shift is expected to be in place by Spring.

School Based Health & Linkages to Learning Centers- waiting on MCPS to provide an update or to confirm that information received in the fall is accurate.

- Please provide the schedule and cost breakout by school/project for each individual project by fiscal year and expenditure category (e.g., PDS, Site Improvement, Construction, Other, DGS staff costs, etc.)
See above
- Please provide the total final cost for the Maryvale Linkages to Learning project.
See above
- What is the most recent cost estimate (bid) for the Lee Middle School project?
See above
- Why did the Roscoe Nix/Cresthaven Linkages to Learning project drop out?

We learned from MCPS that, due to the complexities of both projects, additional community engagement was recommended to occur to explore possible options to address the overutilization at Leleck ES at Broad Acres. There is still funding for the design phase of this projects in the CIP (it was added as an amendment in the FY19-24 CIP) but the County chose not to add funding for construction until MCPS confirms a construction timeline. Once a decision is made DHHS will be notified as to the status of these projects and can again consider related LTL recommendations.

- Were any additional schools considered and evaluated for inclusion in this project for the FY21-26 CIP?

Clarksburg Elementary School #8 was identified by MCPS as a location to consider for a child care facility but DHHS confirmed that the current availability of childcare (several centers, a few large centers and many family child care homes and no children living in poverty in Clarksburg) does not indicate a need for county funded child care in public space.

- What is the status of planning for DHHS-MCPS School-Based & Linkages Partnerships or an updated Linkages to Learning Strategic Plan? Have DHHS and MCPS finalized a new bi-agency planning group that will determine overarching priorities for expanding school-based health, behavioral health and social support services? When can the Council expect recommendations from the group on expanding specific school-based services?

DHHS and MCPS have finalized the bi-agency planning group, which began meeting in Fall 2019. A subset of the bi-agency planning group and nonprofit agencies are having a Linkages to Learning strategic planning retreat in February. LTL has already conducted strategic planning input sessions with LTL direct service staff, supervisors, MCPS principals of LTL sites, and the LTL Parent Advisory Group. This input will be reviewed at the February retreat and coalesced with insights from executive and senior level administrators from the bi-agency planning group and nonprofit partners.

Council can expect recommendations from the bi-agency group late this spring.

Yao, Vivian

From: Lucas, Lindsay
Sent: Monday, February 03, 2020 11:44 AM
To: Yao, Vivian
Subject: RE: MCPS-HHS CIP Questions
Attachments: FY21-26 HSWC SBHC-LTL.xlsx

Vivian,

Attached, please find the updated spreadsheet for your review. Also, below are a few responses from MCPS.

- What was the bid cost and most recent estimate for the Seneca Valley HS project? The bid was \$985,128, with change orders of \$5,881. When is the center scheduled to be completed and opened? It will open when the school opens, September 2020.
- Please provide the status update Maryvale LTL project. The project is under construction to be completed September 2020. When will the project be bid? The project was bid 6/20/2018. What is the most recent cost estimate for the project? The bid was \$405,012.
- Please provide a list of major school construction projects with feasibility studies and/or design scheduled in FY21 or later. The link below is to our CIP. On page 1-4 of Chapter 1 starts a summary table that has all of our scheduled projects. The ones that say "facility planning" are the ones with feasibility studies, the ones that say "planning" are the ones in design and the ones that say "construction" either will begin construction in FY21 or under construction. http://gis.mcpsmd.org/cipmasterpdfs/CIP21_Chapter1.pdf. If you have any questions on any of them, please contact me.

Best,
Lindsay Lucas
Fiscal and Policy Analyst
Office of Management and Budget
101 Monroe Street, 14th Floor
Rockville, MD 20850

From: Yao, Vivian <Vivian.Yao@montgomerycountymd.gov>
Sent: Friday, January 31, 2020 1:27 PM
To: Lucas, Lindsay <Lindsay.Lucas@montgomerycountymd.gov>
Subject: RE: MCPS-HHS CIP Questions

Thanks. Can you provide the names of staff who will be participating in the worksession too? Thanks, Vivian

From: Lucas, Lindsay <Lindsay.Lucas@montgomerycountymd.gov>
Sent: Friday, January 31, 2020 12:38 PM
To: Yao, Vivian <Vivian.Yao@montgomerycountymd.gov>
Subject: RE: MCPS-HHS CIP Questions

Yao, Vivian

From: Lucas, Lindsay
Sent: Wednesday, February 05, 2020 3:06 PM
To: Yao, Vivian
Cc: Buckland, Victoria; Rundell, Jason; Ossont, Greg; Barnes, JoAnn; Ms. Deborah Szyfer
Subject: RE: follow up questions for HHS CIP project for Joint Committee

Vivian,

Please find responses to your questions below in blue.

Best,
Lindsay

From: Yao, Vivian <Vivian.Yao@montgomerycountymd.gov>
Sent: Tuesday, February 4, 2020 11:58 PM
To: Lucas, Lindsay <Lindsay.Lucas@montgomerycountymd.gov>;
Subject: follow up questions for HHS CIP project for Joint Committee

Hi All, I'm hoping that I can get additional info on Wed:

Update on E. Brooke Lee MS LTL project: Did I miss it? Will the project be completed in FY20? What is thinking around programming funding for LTL program? This project has not been bid as it has been expanded to a replacement facility. It is scheduled to be bid in late March. At this time, the most recent cost estimate is \$536,306 for design and construction. Note, this is an increase from what was originally submitted to OMB in early Fall. The projected completion is September 2022.

LTL Strategic Plan: When in late spring will LTL recommendations be available? After budget? An exact date has not been determined. As has been the case in the past, Council staff will be invited to a Linkages to Learning strategic planning meeting before recommendations are finalized.

Child Care Renovations: How were the amounts in the expenditure schedule determined? Is it anticipated that amounts programmed for PDS in FY21 and FY22 will cover design activities for all the potential facilities listed? One of the responses says that you are currently developing the POR for all sites -- do you mean all potential facilities identified for FY21 and FY22 or all 22 facilities to be served under the project? When do you anticipate that the PORs will be completed? When do you anticipate that construction will begin and how many facilities will receive construction funding in FY21 and FY22? DGS is currently developing POR's for ADA playgrounds, ADA w/in facilities and 'modular' facilities. Once the POR's are developed, DGS will be able to apply the categories to multiple sites/day care facilities. In other words, we're essentially creating prototypes that can be applied repeatedly. POR's are anticipated to be completed in spring. The initial expenditure schedule includes planning and design money and then we will roll into construction based on a prioritization schedule that we are in the process of developing. At this point, we believe that 1-2 facilities can be addressed in each future FYs.

**Board of Education Requested 2021 Capital Budget
and the FY 2021–2026 Capital Improvements Program
Summary Table¹**

Individual Projects	County Council Adopted Action May 2019	Board of Education Request	Anticipated Completion Date
Bethesda-Chevy Chase Cluster			
Bethesda ES Addition		Request FY 2021 appropriation for planning funds.	9/23
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD
Westbrook ES Addition		Request FY 2021 appropriation for planning funds.	9/21
Winston Churchill Cluster			
Winston Churchill HS Addition		Request FY 2021 appropriation for facility planning.	TBD
Potomac ES Revitalization/Expansion			9/20
Clarksburg Cluster			
Neelsville MS—Major Capital Project	Approved FY 2020 appropriations for planning funds.	Request FY 2021 appropriation for planning funds.	9/24
Clarksburg Cluster ES #9 (New)	Approved FY 2020 appropriations for planning funds.	Request FY 2021 appropriation for construction funds.	9/22
Damascus Cluster			
Damascus HS—Major Capital Project	Approved FY 2020 appropriation for planning funds.		9/25
John T. Baker MS Addition	Approved FY 2020 appropriation for facility planning.		TBD
Downcounty Consortium			
John F. Kennedy HS Addition	Approved FY 2020 appropriation for construction funds.	Request FY 2021 appropriation for balance of funding.	9/22
Northwood HS Addition/Facility Upgrade			9/25
Charles W. Woodward High School Reopening			9/25
Argyle MS Addition		Request FY 2021 appropriation for facility planning.	TBD
Col. E. Brooke Lee MS Replacement	Approved FY 2020 appropriation for construction funds.	Request FY 2021 appropriation for construction funds.	9/22
A. Mario Loiederman Performing Arts Program	Approved FY 2020 appropriation for construction funds.	Request FY 2021 appropriation for construction funds.	SY 20–21
Parkland MS Addition	Approved one-year delay for planning funds.	Request FY 2021 appropriation for planning funds.	9/23
Silver Spring International MS/Sligo Creek ES Addition	Approved FY 2020 appropriation for construction funds.	Request one-year delay.	9/23
Takoma Park MS Addition	Approved FY 2020 appropriation for balance of funding.		9/20
Highland View ES Addition	Approved FY 2020 appropriation for planning funds.		TBD
Montgomery Knolls ES Addition (for Forest Knolls ES)	Approved FY 2020 appropriation for balance of funding.	Request FY 2021 appropriation for balance of funding.	9/20
Oak View ES Addition	Approved FY 2020 appropriation for facility planning.		TBD
Pine Crest ES Addition (for Forest Knolls ES)	Approved FY 2020 appropriation for balance of funding.		9/20
Piney Branch ES Addition	Approved FY 2020 appropriation for construction funds.	Request removal of expenditures.	TBD
Woodlin ES—Major Capital Project		Request FY 2021 appropriation for planning funds.	9/23

¹ Bold indicates new project to adopted CIP. Blank indicates no change from the approved project.

Individual Projects	County Council Adopted Action May 2019	Board of Education Request	Anticipated Completion Date
Gaithersburg Cluster			
Crown HS (New)	Approved FY 2020 appropriation for planning funds.		9/25
Gaithersburg Cluster ES #8		Request FY 2021 appropriation for construction funds.	9/22
Walter Johnson Cluster			
Charles W. Woodward High School Reopening			9/25
Tilden MS Revitalization/Expansion			9/20
Bethesda-Chevy Chase/Walter Johnson Cluster ES			TBD
Luxmanor ES Revitalization/Expansion			9/20
Col. Zadok Magruder Cluster			
Col. Zadok Magruder HS—Major Capital Project	Approved FY 2020 appropriation for planning funds.		9/27
Mill Creek Towne ES Addition		Request FY 2021 appropriation for facility planning.	TBD
Judith A. Resnik ES Addition			TBD
Richard Montgomery Cluster			
Crown HS (New)	Approved FY 2020 appropriation for planning funds.		9/25
Northeast Consortium			
Francis Scott Key MS Addition	Approved FY 2020 appropriation for facility planning.		TBD
Burnt Mills ES—Major Capital Project	Approved FY 2020 appropriation for planning funds.	Request FY 2021 appropriation for planning funds.	9/23
Cloverly ES Addition	Approved FY 2020 appropriation for facility planning.		TBD
Cresthaven ES Addition (for JoAnn Leleck ES at Broad Acres)	Approved FY 2020 appropriation for planning funds.	Request FY 2021 appropriation for construction funds.	9/22
Roscoe R. Nix ES (for JoAnn Leleck ES at Broad Acres)	Approved FY 2020 appropriation for planning funds.	Request FY 2021 appropriation for construction funds.	9/22
William Tyler Page ES Addition	Approved FY 2020 appropriation for facility planning.	Request FY 2021 appropriation for planning funds.	9/23
Stonegate ES—Major Capital Project	Approved FY 2020 appropriation for planning funds.	Request FY 2021 appropriation for planning funds.	1/24
Northwest Cluster			
Crown HS (New)	Approved FY 2020 appropriation for planning funds.		9/25
Clopper Mill ES Addition	Approved FY 2020 appropriation for facility planning.		TBD
Ronald McNair ES Addition	Approved one-year delay for planning funds.	Request FY 2021 appropriation for planning funds.	9/23
Poolesville Cluster			
Poolesville HS—Major Capital Project	Approved FY 2020 appropriation for planning funds.	Request FY 2021 appropriation for planning funds.	9/24
Quince Orchard Cluster			
Crown HS (New)	Approved FY 2020 appropriation for planning funds.		9/25
Rachel Carson ES (DuFief ES Addition/Facility Upgrade)		Request FY 2021 appropriation for construction funds.	9/22
Thurgood Marshall ES Addition	Approved FY 2020 appropriation for planning funds.		TBD

¹Bold indicates new project to adopted CIP. Blank indicates no change from the approved project.

Individual Projects	County Council Adopted Action May 2019	Board of Education Request	Anticipated Completion Date
Rockville Cluster			
Maryvale ES Revitalization/Expansion		Request FY 2021 appropriation for planning/construction funding for shell build-out.	9/20 Building 2023-24 SY Shell build-out
Seneca Valley Cluster			
Seneca Valley HS Revitalization/Expansion	Approved FY 2020 appropriation for construction funds.		9/20 Building 9/21 Site
Lake Seneca ES Addition	Approved FY 2020 appropriation for planning funds.		TBD
Sherwood Cluster			
Watkins Mill Cluster			
Neelsville MS—Major Capital Project	Approved FY 2020 appropriation for planning funds.	Request FY 2021 appropriation for planning funds.	9/24
South Lake ES—Major Capital Project	Approved FY 2020 appropriation for planning funds.	Request FY 2021 appropriation for planning funds.	9/23
Walt Whitman Cluster			
Whitman HS Addition	Approved FY 2020 appropriation for construction funds.	Request FY 2021 appropriation for balance of funding.	9/21
Thomas S. Pyle MS Addition	Approved FY 2020 appropriation for balance of funding.		9/20
Thomas S. Wootton Cluster			
Crown HS (New)	Approved FY 2020 appropriation for planning funds.		9/25
Thomas S. Wootton HS—Major Capital Projects	Approved FY 2020 appropriation for planning funds.		9/26
DuFief ES Addition/Facility Upgrade (for Rachel Carson ES)		Request FY 2021 appropriation for construction funds.	9/22
Other Educational Facilities			
Blair G. Ewing Center Relocation	Approved removal of construction funding.		TBD
Rock Terrace School Revitalization/Expansion (collocation with Tilden MS)			9/20
Carl Sandburg Revitalization/Expansion (collocation with Maryvale ES)		Request FY 2021 appropriation for planning/construction funding for shell build-out.	9/20 Building 2023-24 SY Shell build-out

¹Bold indicates new project to adopted CIP. Blank indicates no change from the approved project.

School #	School Name	Enrollment	% FARMS	% Ever FARMS
238	Cold Spring Elementary	332	≤5.0	≤5.0
408	Westbrook Elementary	340	≤5.0	≤5.0
410	Bradley Hills Elementary	565	≤5.0	≤5.0
417	Wood Acres Elementary	650	≤5.0	≤5.0
420	Bannockburn Elementary	461	≤5.0	≤5.0
422	Wyngate Elementary	743	≤5.0	≤5.0
604	Carderock Springs Elementary	364	≤5.0	≤5.0
428	Thomas W. Pyle Middle	1538	≤5.0	≤5.0
427	Walt Whitman High	2040	≤5.0	≤5.0
304	JoAnn Leleck Elementary at Broad Acres	878	88.15	93.05
805	Kemp Mill Elementary	489	88.14	92.64
564	South Lake Elementary	904	84.07	91.92
553	Gaithersburg Elementary	863	85.17	91.54
779	Sargent Shriver Elementary	744	83.74	91.13
797	Harmony Hills Elementary	750	80.80	90.80
791	New Hampshire Estates Elementary	483	87.99	90.68
786	Georgian Forest Elementary	639	74.33	89.98
561	Watkins Mill Elementary	739	70.77	89.31
788	Wheaton Woods Elementary	507	80.87	89.15
557	Montgomery Village Middle	801	64.54	87.77
563	Summit Hall Elementary	704	79.55	87.64
777	Weller Road Elementary	744	80.11	87.50
115	Neelsville Middle	951	65.30	86.01
818	Col. E. Brooke Lee Middle	774	63.70	85.79
808	Cresthaven Elementary	506	67.79	84.39
790	Arcola Elementary	756	73.94	84.26
771	Rolling Terrace Elementary	774	79.20	83.98
815	John F. Kennedy High	1823	47.39	83.38
311	Francis Scott Key Middle	998	57.01	83.17
111	Captain James E. Daly Elementary	622	73.63	83.12
774	Highland Elementary	562	76.87	82.56
305	Jackson Road Elementary	732	74.45	82.24
545	Watkins Mill High	1617	50.46	82.13
811	White Oak Middle	852	63.97	81.46
822	Strathmore Elementary	480	63.13	81.04
823	Argyle Middle	1022	56.36	80.04
206	Twinbrook Elementary	567	68.96	79.54
248	Forest Oak Middle	949	57.11	79.14
307	Roscoe R. Nix Elementary	486	68.31	78.60
782	Wheaton High	2205	47.48	77.51
807	Brookhaven Elementary	471	64.33	77.49
558	Whetstone Elementary	742	70.35	77.36
552	Washington Grove Elementary	475	66.95	77.26
812	Parkland Middle	1139	51.01	76.38
787	A. Mario Loiederman Middle	999	54.85	76.08
100	Clopper Mill Elementary	530	64.91	75.47

551	Gaithersburg High	2420	42.07	75.45
798	Springbrook High	1764	48.02	75.45
766	Oak View Elementary	427	70.96	75.41
334	Greencastle Elementary	721	67.68	75.31
796	Northwood High	1820	47.25	74.18
333	Benjamin Banneker Middle	896	49.67	73.88
303	Fairland Elementary	600	60.83	73.50
559	Brown Station Elementary	652	61.35	73.47
772	Viers Mill Elementary	587	65.93	73.25
780	Bel Pre Elementary	609	64.37	73.07
792	Newport Mill Middle	705	46.38	72.06
309	Burnt Mills Elementary	578	63.32	71.63
549	Flower Hill Elementary	461	57.70	71.37
335	Briggs Chaney Middle	939	47.50	71.25
310	Cannon Road Elementary	411	59.85	71.05
568	Stedwick Elementary	548	59.12	70.26
104	Seneca Valley High	1224	40.03	69.85
108	Lake Seneca Elementary	510	54.12	69.22
313	Galway Elementary	765	58.17	69.15
555	Rosemont Elementary	660	57.42	68.48
212	Meadow Hall Elementary	411	52.07	68.37
315	Paint Branch High	1995	32.93	68.32
817	Glenallan Elementary	744	57.39	68.01
767	Glen Haven Elementary	510	55.88	67.65
554	Gaithersburg Middle	880	44.55	67.61
242	Dr. Sally K. Ride Elementary	509	53.63	66.21
110	S. Christa McAuliffe Elementary	559	51.70	66.19
776	Montgomery Knolls Elementary	476	59.66	66.18
775	Eastern Middle	1003	51.05	66.10
789	Albert Einstein High	1829	36.14	66.05
109	Waters Landing Elementary	665	51.43	64.96
521	Shady Grove Middle	580	42.76	64.83
514	Judith A. Resnik Elementary	608	53.95	64.64
106	Fox Chapel Elementary	620	51.13	62.26
107	Dr. Martin Luther King Jr. Middle	767	44.46	62.19
562	Redland Middle	634	42.43	61.04
321	James Hubert Blake High	1788	34.62	60.57
756	East Silver Spring Elementary	504	50.20	60.12
761	Pine Crest Elementary	420	45.24	59.76
747	Dr. Charles R. Drew Elementary	502	49.80	58.96
157	Roberto W Clemente Middle	1286	36.47	57.78
569	Strawberry Knoll Elementary	659	40.97	57.66
820	Earle B. Wood Middle	1002	38.02	57.49
795	Rock View Elementary	658	42.86	57.14
510	Col. Zadok Magruder High	1701	32.63	56.97
778	Sligo Middle	729	42.39	56.52
565	Sequoyah Elementary	380	45.79	56.32

546	Goshen Elementary	575	45.04	55.13
647	Silver Spring International Middle	1155	40.17	54.98
784	Highland View Elementary	433	43.42	54.97
757	Montgomery Blair High	3254	32.94	54.15
230	Rockville High	1454	26.34	53.44
302	Burtonsville Elementary	607	43.00	52.22
340	Great Seneca Creek Elementary	596	37.92	51.85
249	Clarksburg High	2476	26.45	51.66
210	Maryvale Elementary	624	43.59	50.32
312	William Tyler Page Elementary	614	40.88	50.00
556	Mill Creek Towne Elementary	508	36.02	50.00
770	Flora M. Singer Elementary	686	41.40	49.42
566	Fields Road Elementary	488	37.50	45.49
125	Quince Orchard High	2158	23.68	44.16
246	Northwest High	2624	22.33	44.09
102	Germantown Elementary	325	34.46	43.38
105	Ridgeview Middle	790	29.87	42.78
505	Lucy V. Barnsley Elementary	739	30.04	41.68
337	William B. Gibbs Jr. Elementary	620	32.26	41.45
211	Julius West Middle	1395	27.81	41.29
244	Thurgood Marshall Elementary	630	32.54	41.27
706	Clearspring Elementary	588	31.29	40.48
755	Takoma Park Middle	1160	26.55	40.34
769	Oakland Terrace Elementary	539	30.98	39.15
702	Damascus Elementary	368	27.72	38.59
803	Forest Knolls Elementary	753	30.28	38.51
819	Rock Creek Valley Elementary	437	28.83	38.44
522	Lakelands Park Middle	1208	21.77	38.08
749	Piney Branch Elementary	657	26.03	37.75
705	John T. Baker Middle	836	19.98	37.56
201	Richard Montgomery High	2518	19.78	37.49
708	Kingsview Middle	985	23.25	36.75
207	Beall Elementary	536	29.85	36.57
701	Damascus High	1361	14.70	36.37
346	Bayard Rustin Elementary	721	29.54	35.64
707	Rocky Hill Middle	884	20.02	35.07
754	Takoma Park Elementary	615	28.13	34.80
158	Ronald McNair Elementary	829	24.61	34.74
506	Flower Valley Elementary	504	25.00	34.52
511	Cashell Elementary	344	25.29	34.30
518	Brooke Grove Elementary	466	24.89	34.12
360	Jones Lane Elementary	442	26.92	32.81
504	Westover Elementary	315	24.76	32.06
835	Silver Creek Middle	888	24.10	31.64
764	Woodlin Elementary	559	22.72	31.48
773	Rock Creek Forest Elementary	765	25.88	31.24
507	William H. Farquhar Middle	696	14.80	31.03

316	Stonegate Elementary	506	25.49	30.83
308	Cloverly Elementary	522	20.50	30.65
503	Sherwood High	1981	13.68	30.29
794	Rosemary Hills Elementary	576	26.22	30.21
523	Spark M. Matsunaga Elementary	719	20.03	28.51
345	Hallie Wells Middle	878	16.51	26.88
232	Tilden Middle	989	14.56	26.79
156	Lois P. Rockwell Elementary	453	19.21	26.71
229	College Gardens Elementary	639	19.56	26.60
220	Luxmanor Elementary	690	15.80	25.51
508	Candlewood Elementary	391	17.90	25.32
415	North Chevy Chase Elementary	261	18.77	25.29
704	Woodfield Elementary	359	19.78	24.23
336	Little Bennett Elementary	634	15.93	24.13
159	Rachel Carson Elementary	894	20.25	23.94
101	Clarksburg Elementary	631	15.69	23.77
502	Olney Elementary	683	16.69	23.72
652	Monocacy Elementary	150	14.67	23.33
155	Rosa Parks Middle	867	12.69	23.18
204	Garrett Park Elementary	803	15.19	22.79
406	Bethesda-Chevy Chase High	2267	10.72	22.28
501	Sherwood Elementary	529	14.56	21.74
51	Laytonsville Elementary	390	15.13	21.28
403	Chevy Chase Elementary	465	17.20	20.22
424	Walter Johnson High	2746	7.68	20.17
247	John Poole Middle	391	12.79	19.44
241	Dufief Elementary	318	13.21	16.67
425	Ashburton Elementary	934	10.92	15.74
153	Poolesville Elementary	493	12.17	15.42
347	Snowden Farm Elementary	647	11.90	15.30
234	Thomas S. Wootton High	2112	5.16	15.06
152	Poolesville High	1203	6.65	15.05
517	Sligo Creek Elementary	678	8.26	15.04
703	Cedar Grove Elementary	423	8.27	14.42
653	Stone Mill Elementary	588	10.54	13.95
413	North Bethesda Middle	1231	7.80	13.73
233	Fallsmead Elementary	569	7.73	13.71
341	Wilson Wims Elementary	766	9.14	13.71
607	Bells Mill Elementary	643	9.95	13.37
606	Cabin John Middle	1037	7.33	12.92
401	Bethesda Elementary	660	8.64	12.88
412	Westland Middle	809	7.79	12.61
237	Robert Frost Middle	1033	5.52	12.20
227	Ritchie Park Elementary	408	9.31	11.76
405	Somerset Elementary	587	7.67	11.75
570	Diamond Elementary	800	7.25	11.38
219	Farmland Elementary	857	6.65	11.32

512	Greenwood Elementary	524	9.92	11.26
209	Lakewood Elementary	458	7.21	11.14
513	Belmont Elementary	350	6.00	10.86
216	Travilah Elementary	341	7.62	9.97
783	Kensington Parkwood Elementary	647	6.65	9.74
602	Winston Churchill High	2272	≤5.0	9.64
226	Beverly Farms Elementary	586	5.80	9.04
351	Darnestown Elementary	323	5.26	8.36
228	Herbert Hoover Middle	1045	≤5.0	7.85
419	Burning Tree Elementary	467	5.35	6.85
235	Wayside Elementary	500	5.80	6.80
601	Potomac Elementary	378	≤5.0	6.61
603	Seven Locks Elementary	426	≤5.0	6.34

Note: The enrollment count is as of October 31, 2019

Prepared by the Office of Shared Accountability