



# Child Care Renovations - Child Care Facility Replacement

(P602503)

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

## EXPENDITURE SCHEDULE (\$000s)

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

## FUNDING SCHEDULE (\$000s)

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

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

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

## PROJECT DESCRIPTION

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

## ESTIMATED SCHEDULE

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

## PROJECT JUSTIFICATION

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

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## FISCAL NOTE

The Department is required to provide notice and information to Council in writing 60 days before construction funding is obligated or spent. The notice must identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule. For administrative and tracking purposes, the appropriation for child care facility replacement is separated from other types of child care renovation projects, beginning in FY25. Funding for this project is directly shifted from a legacy project (#601901).

## COORDINATION

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