



Child Care Renovations

(P601901)

Category	Health and Human Services	Date Last Modified	05/26/26
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	3,892	2,740	1,152	-	-	-	-	-	-	-	-
Site Improvements and Utilities	3	3	-	-	-	-	-	-	-	-	-
Construction	5,086	4,604	482	-	-	-	-	-	-	-	-
Other	243	24	219	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,224	7,371	1,853	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
G.O. Bonds	1,902	49	1,853	-	-	-	-	-	-	-	-
PAYGO	7,060	7,060	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	262	262	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	9,224	7,371	1,853	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	-	Year First Appropriation	FY19
Appropriation FY 28 Request	-	Last FY's Cost Estimate	9,268
Cumulative Appropriation	9,224		
Expenditure / Encumbrances	7,942		
Unencumbered Balance	1,282		

PROJECT DESCRIPTION

This project provides for renovation or replacement of child care 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 child care 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 State regulation, 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.

COST CHANGE

Cost decrease to reflect savings in project implementation.

PROJECT JUSTIFICATION

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

FISCAL NOTE

The department is required to provide notice and information to Council in writing 60 days before construction funding is obligated or spent. The notice must identify each project programmed for construction with the anticipated scope of work, cost estimates, and an expenditure schedule. For administrative and tracking purposes, the FY25-30 Capital Improvement Program separates funding for each purpose into three new projects: for child care facility renovations associated with playgrounds, please see Project #602501; for child care facility renovations associated with ADA remediation, please see Project #602502; for child care facility renovations associated with facility replacement, please see Project #602503. FY26 transfer to the Child Care Renovations - ADA Remediation project #602502 for \$43,590 in G.O. Bonds.

COORDINATION

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