

## Health Department - Fiscal Year 2021 Budget Review Summary

### Proposed FY 2021 Operating Budget

#### Expenditures by Fund Type

Fund	FY 2020 Approved	FY 2020 Estimated	FY 2021 Proposed	4/20/2020 CEX Adjustment	FY 2021 Revised Proposed	\$ Change	% Change
General Fund	\$ 26,366,900	\$ 25,446,700	\$ 30,368,800	\$ (1,570,500)	\$ 28,798,300	\$ 2,431,400	9.2%
Grants	67,105,600	62,708,600	67,700,100	-	67,700,100	594,500	0.9%
<b>Total</b>	<b>\$ 93,472,500</b>	<b>\$ 88,155,300</b>	<b>\$ 98,068,900</b>	<b>\$ (1,570,500)</b>	<b>\$ 96,498,400</b>	<b>\$ 3,025,900</b>	<b>3.2%</b>

#### Authorized Staffing - All Classifications

Fund	FY 2020 Approved	FY 2021 Proposed	4/20/2020 CEX Adjustment	FY 2021 Revised Proposed	Change	% Change
General Fund	218	221	(3)	218	0	0.0%
Grants	306	314	0	314	8	2.6%
<b>Total</b>	<b>524</b>	<b>535</b>	<b>(3)</b>	<b>532</b>	<b>8</b>	<b>1.5%</b>

### FY 2021 Proposed Budget – Key Highlights

- Increased Operating Cost: Technology Cost Allocation (\$1,627,400 – General Fund) and Electronic Health Record system (\$703,500 - General Fund)
- New Grants: HIV Program, Population Health, Oral Health Expansion, ACL Senior, Cancer Program, Telemental Health, Performance Incentive Grant, Bay Restoration, Medical Resource Officers and Testing in Behavioral Health (\$8,117,800)
- Enhance Existing Programs/Service: CDC HIV Funds, School Based Wellness Center, Community Mental Health Block Grant, Diabetes Prevention, Administrative LBHA, WIC, Childhood Lead Poisoning Prevention and General Medical Assistance Transportation (\$6,872,100 - Grants)
- Eliminate Program/Service: US Dept of the Treasury, Offender Reentry, Recovery Support Services, HRSA, Integration of Sexual Health in Recovery, UASI-MDERS and Zika Nurse Project (\$6,298,900 - Grants)
- Reduce Existing Program/Service: SAMSHA, Ryan White Part B, Smart Reentry, AIDS Case Management, Offender Reentry, General Services Grant, MCHP Eligibility, Community Mental Health Services Grant, Federal Services Grant, Dental Sealant, Healthy Teens Young Adults, STD Caseworker and CareFirst BlueCross BlueShield (\$8,096,500 - Grants)
- The Department anticipates a supplemental grant request for FY 2020 to address COVID-19 and other health initiatives.
- **COVID-19 Impact** – Note: The Department reported that the full impact of the COVID-19 budgetary expenses has yet to be realized. The Department reported the following:
  - ✚ Anticipated increase in compensation expenses, as staff is working an excessive number of hours to respond to the rapidly changing demands the pandemic brings
  - ✚ Anticipated increase in operating expenses, due to the frequent utilization of temporary services/staffing to meet funding and regulatory requirements to sustain the Department’s health services to County residents
  - ✚ Multiple program goals and objectives have been reprioritized to ensure there is adequate staff support and to respond to the demands imposed upon the County as it attempts to mitigate and minimize the impacts of the virus.
  - ✚ The Department fully intends to apply for multiple infrastructure grants and COVID-19 reimbursable funding from several sources to ensure that Department objectives are still achieved.
  - ✚ State deadlines to submit budget modifications have been extended; This, in turn, will delay when the Department can process those modifications within our County process timeline.

**County Executive's Recommended Adjustments**

- Reduce Compensation: Remove proposed Merits/COLAs and funding for vacant positions that were originally included in the FY21 Proposed Budget; Remove three (3) new positions: (2) Community Health Nurses and (1) Executive Director for the Child-Friendly County Campaign; Increase attrition (net change \$1,157,400)
- Reduce Fringe Benefits: As a result of the above adjustment to compensation (\$413,100)

Category (General Fund)	FY 2020 Approved	FY 2020 Estimated	FY 2021 Proposed	4/20/2020 CEX Adjustment	FY 2021 Revised Proposed	Change Amount	% Change
Compensation	\$ 15,944,500	\$ 15,388,000	\$ 17,191,600	\$(1,157,400)	\$ 16,034,200	\$ 89,700	0.6%
Fringe Benefits	5,548,700	5,355,100	6,137,400	(413,100)	5,724,300	175,600	3.2%
Operating Expenses	7,260,200	6,920,900	9,519,900	-	9,519,900	2,259,700	31.1%
Recoveries	(2,386,500)	(2,217,300)	(2,480,100)	-	(2,480,100)	(93,600)	3.9%
<b>Total</b>	<b>\$ 26,366,900</b>	<b>\$ 25,446,700</b>	<b>\$ 30,368,800</b>	<b>\$(1,570,500)</b>	<b>\$ 28,798,300</b>	<b>\$ 2,431,400</b>	<b>9.2%</b>

**Proposed FY 2021 -FY 2026 Capital Improvement Program**

	Expended thru FY20	Proposed FY21 Capital Budget	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 years	Total Proposed CIP Funding
<b>3 Projects</b>	<b>\$43,673,000</b>	<b>\$15,092,000</b>	<b>\$4,500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$65,765,000</b>

**Highlights**

- Funded by General Obligation Bonds (100%)
- Key Projects: Health Facilities Renovations, Regional Health and Human Services Center, and Residential Treatment Facility



**THE PRINCE GEORGE'S COUNTY GOVERNMENT**  
**Office of Audits and Investigations**

May 11, 2020

MEMORANDUM

TO: Todd M. Turner, Chair  
Committee of the Whole (COW)

THRU: David H. Van Dyke, County Auditor *DHV*  
Turkessa M. Green, Deputy County Auditor *TMG*

FROM: Kassandra Fields, Legislative Budget and Policy Analyst *KF*

RE: Health Department  
Fiscal Year 2021 Budget Review

**Budget Overview**

The FY 2021 Proposed Budget for the Health Department is \$98,068,900, an increase of \$4,596,400, or 4.9%, over the FY 2020 Approved Budget. Of the Department's total FY 2021 Proposed Budget, General Funds of \$30,368,800 represent 31%, and Grants in the amount of \$67,700,100 represent 69%. The General Fund portion of the budget increases by \$4,001,900, or 15.2%, mainly due to anticipated increases in technology allocation charges, funding to support the Electronic Health Record system, cost-of-living adjustments, and merit increases, and fringe benefit adjustments.

The Grant funded portion of the Department's budget is \$67,700,100 which is an increase of \$594,500, or 0.9% over the FY 2020 approved budget level.

FY 2020 estimated General Fund expenditures are \$25.5 million, which is approximately 3.5% below the FY 2020 budgeted level. The Department expects to request a supplemental appropriation of grant funding for FY 2020, however the estimated amount of the grant supplemental had not been provided at the time this report was written.

Budget Comparison – All Funds

Fund	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	% Change - Est vs App	FY 2021 Proposed	\$ Change	% Change
General Fund	\$ 24,294,187	\$ 26,366,900	\$ 25,446,700	-3.5%	\$ 30,368,800	\$ 4,001,900	15.2%
Grants	37,159,145	67,105,600	62,708,600	-6.6%	67,700,100	594,500	0.9%
<b>Total</b>	<b>\$ 61,453,332</b>	<b>\$ 93,472,500</b>	<b>\$ 88,155,300</b>	<b>-5.7%</b>	<b>\$ 98,068,900</b>	<b>\$ 4,596,400</b>	<b>4.9%</b>

**Budget Comparison - General Fund**

The FY 2021 Proposed General Fund Budget for the Health Department is approximately \$30.4 million, an increase of \$4,001,900, or 15.2%, above the FY 2020 Approved Budget.

Approved Fiscal Year 2020 to Proposed Fiscal Year 2021

Category	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Proposed	\$ Change	% Change
Compensation	\$ 14,838,395	\$ 15,944,500	\$ 15,388,000	\$ 17,191,600	\$ 1,247,100	7.8%
Fringe Benefits	5,093,575	5,548,700	5,355,100	6,137,400	588,700	10.6%
Operating Expenses	6,461,338	7,260,200	6,920,900	9,519,900	2,259,700	31.1%
Capital Outlay	25,985	-	-	-	-	N/A
Sub-Total	\$ 26,419,293	\$ 28,753,400	\$ 27,664,000	\$ 32,848,900	\$ 4,095,500	14.2%
Recoveries	(2,125,106)	(2,386,500)	(2,217,300)	(2,480,100)	(93,600)	3.9%
<b>Total</b>	<b>\$ 24,294,187</b>	<b>\$ 26,366,900</b>	<b>\$ 25,446,700</b>	<b>\$ 30,368,800</b>	<b>\$ 4,001,900</b>	<b>15.2%</b>

<b>Authorized Staffing Count - General Fund</b>						
	FY 2020 Approved		FY 2021 Proposed		Change Amount	Percentage Change
Full-Time	217		220		3	1.4%
Part-Time	1		1		0	0.0%
Limited Term	0		0		0	0.0%
<b>Total</b>	<b>218</b>		<b>221</b>		<b>3</b>	<b>1.4%</b>

**Staffing Changes and Compensation**

- The FY 2021 Proposed Budget includes authorization for 220 full-time and one (1) part-time General Fund position. This is an increase of three (3) full-time positions over the FY 2020 Approved level.

- FY 2021 General Fund compensation is proposed at \$17,191,600, an increase of \$1,247,100, or 7.8%, over the FY 2020 Approved Budget. The increase in compensation is largely due to anticipated cost-of-living adjustments and merit increases, and the addition of two (2) Community Health Nurse positions and one (1) Executive Director position for the Child-Friendly County Campaign.

**Fringe Benefits**

- Fringe benefit expenditures are proposed to increase by \$588,700, or 10.6%, due to anticipated compensation adjustments, as well as funding of three (3) new positions.
- A five-year trend analysis of fringe benefit expenditures is included below.

<b>General Fund Fringe Benefits Historical Trend</b>					
	<b>FY 2017 Actual</b>	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Estimated</b>	<b>FY 2021 Proposed</b>
Compensation	\$ 13,256,133	\$ 13,556,090	\$ 14,838,395	\$ 15,388,000	\$ 17,191,600
Fringe Benefit Expenditures	\$ 4,248,205	\$ 4,510,680	\$ 5,093,575	\$ 5,355,100	\$ 6,137,400
As a % of Compensation	32.0%	33.3%	34.3%	34.8%	35.7%

**Operating Expenses**

- In FY 2021, Operating Expenses are proposed at \$9,519,900 and are comprised of the following major items:
  - Office Automation \$4,022,900
  - General and Administrative Contracts 2,825,000
  - Operating Contract Service 532,600
  - Telephone 419,300
  - Utilities 365,000

- Overall, Operating Expenses are increasing by \$2,259,700, or 31.1%, over the FY 2020 Approved Budget. The table below provides the comparison of the FY 2021 Proposed Budget operating expenditures to the FY 2020 Approved Budget operating expenditures.

Operating Objects	FY 2020 Budget	FY 2021 Proposed	FY 2020 - FY 2021	
			\$ Change	% Change
Office Automation	\$ 1,616,800	\$ 4,022,900	\$ 2,406,100	148.8%
General and Administrative Contracts	2,603,400	2,825,000	221,600	8.5%
Telephone	339,300	419,300	80,000	23.6%
Other Operating Equipment Maintenance	8,100	36,100	28,000	345.7%
Building Repair/Maintenance	15,800	30,000	14,200	89.9%
Office/Building Rental/Lease	253,600	266,100	12,500	4.9%
Training	86,600	95,000	8,400	9.7%
Travel Non-Training	2,200	4,000	1,800	81.8%
Gas and Oil	35,100	36,500	1,400	4.0%
Mileage Reimbursement	39,200	39,600	400	1.0%
Postage	25,600	25,900	300	1.2%
Miscellaneous	700	700	-	0.0%
Periodicals	1,200	1,000	(200)	-16.7%
Advertising	98,000	97,500	(500)	-0.5%
Office and Operating Equipment Non-Capital	81,600	76,700	(4,900)	-6.0%
Equipment Lease	68,800	55,600	(13,200)	-19.2%
Printing	29,400	10,900	(18,500)	-62.9%
Membership Fees	34,400	15,500	(18,900)	-54.9%
Operating Contract Service	595,000	532,600	(62,400)	-10.5%
General Office Supplies	433,500	363,300	(70,200)	-16.2%
Utilities	438,500	365,000	(73,500)	-16.8%
Vehicle Equipment Repair/Maintenance	290,200	200,700	(89,500)	-30.8%
Interagency Charges	163,200	-	(163,200)	-100.0%
<b>TOTAL</b>	<b>\$ 7,260,200</b>	<b>\$ 9,519,900</b>	<b>\$ 2,259,700</b>	<b>31.1%</b>

- In eleven (11) of the categories, the FY 2021 Proposed Budget reduces planned spending from the FY 2020 Approved Budget. In eleven (11) of the categories, the FY 2021 Proposed Budget levels increase compared to FY 2020 budget. FY 2021 expenditures remain unchanged in one (1) category.
- The most significant dollar increase between the FY 2021 Proposed Budget and the FY 2020 Approved Budget is for Office Automation (\$2,406,100 increase) due to the revision in the cost allocation methodology, as well as the cost for the Electronic Health Record (EHR) initiative.
- The most significant dollar decreases between the FY 2021 Proposed Budget and the FY 2020 Approved Budget is in Interagency Charges (\$163,200 decrease) and Vehicle / Equipment Repair and Maintenance (\$89,500 decrease).

**Recoveries**

- Recoveries for the Department are proposed at \$2,480,100 in FY 2021, an increase of \$93,600, or 3.9%, over the FY 2020 approved level due to an increase in recoverable operating expenditures from various funds.
- A breakdown of recoveries is as follows:

	<b>Description</b>	<b>FY 2020 Estimate</b>	<b>FY 2021 Proposed Budget</b>
1	Salaries Recoveries - Solid Waste	\$ (106,100)	\$ (106,800)
2	Operating Recoveries - Solid Waste	(5,200)	(5,200)
3	Fringe Recoveries - Solid Waste	(48,000)	(48,000)
4	SR51 Drug Enforcement Education	(23,200)	(19,300)
5	Indirect from Grants	(34,800)	(90,800)
6	Various	(2,000,000)	(2,210,000)
	<b>Total</b>	<b>\$ (2,217,300)</b>	<b>\$ (2,480,100)</b>

- The Drug Enforcement and Education Special Revenue Fund (“SR51”) was created to finance drug enforcement and drug-related education activities in the County. Funding is provided through the forfeiture and sale of property seized as a result of the enforcement of drug laws. Federal forfeiture funds are based on the level of participation in joint investigations. County legislation (CB-38-2013) allows for County SR51 funds to be used by the Police Department (65%), the Office of the State's Attorney (15%), Department of Corrections (15%), and the Health Department (5%).

**Highlights**

- The Department previously reported that it was actively pursuing Public Health Accreditation, which will lead to greater eligibility for funding sources, especially at the Federal level. However, due to the COVID-19 pandemic, there has been a shift in priorities for the Health Department.
- The Department continues to use an interpretation group (Voiance and Language Link) for necessary translations. The Department also reports that it has 68 employees that speak various languages including Spanish, Farsi, French, and various African dialects.

**Information Technology**

- The Department previously reported that a critical issue it will face over the next three years is the upgrade of the IT infrastructure to support the Electronic Health Record (EHR) system. The Department is actively securing a new EHR system to support both clinical and mental health and substance abuse services in FY 2020. The new system will support all clinical and mental

health programs in one application, and will improve the overall efficiency, compliance, and reconciliation processes to the County’s financial system (SAP). Funding in the amount of \$703,500 is included in the FY 2021 proposed budget to support this initiative.

**Facilities**

- The following table below depicts the Department’s leased facilities throughout the County.

District	Area	Address	Program	Lease End Date
District 1	Laurel	13900 Laurel Lakes Avenue, Suite # 220 Landover, MD 20707	MCH/WIC	1/31/2022
District 2	Hyattsville	6525 Belcrest Rd., Suite #280 Hyattsville, MD 20782	MCH/WIC	4/30/2020
District 2	Langley Park	1401 E. University Blvd. Langley Park, MD 20783	Health and Human Services: Health, Social Services, and Family Services Programs	9/30/2023
District 3	Riverdale	6200 Sheridan Ave.	Addiction: Adolescent Clubhouse	4/30/2020
District 5	Largo West Landover	Landover, MD 20785	MCH (MCHP) Admin (Vital Records) Addiction (Tobacco) Total S.F.	6/30/2024
District 6	Capital Heights	7824 and 7836 Central Ave. Capital Heights, MD 20743	MCH/Healthy Teens MCH/WIC	6/30/2020
District 9	Suitland	5001 Silver Hill Road Suitland, MD 20746 Suitland Wellness Center	Bridge Center at Adams House	2/28/2022

**Budget Comparison – Grant Funds**

The FY 2021 Proposed Grant Budget for the Health Department, including a transfer from the General Fund, is approximately \$68.1 million, an increase of \$911,800, or 1.4%, over the FY 2020 Approved Budget.

Category	FY 2019 Actual	FY 2020 Approved	FY 2020 Estimated	FY 2021 Proposed	\$ Change	% Change
Compensation	\$ 14,480,515	\$ 17,444,500	\$ 14,957,800	\$ 21,193,200	\$ 3,748,700	21.5%
Fringe Benefits	3,712,171	4,354,900	3,739,500	5,298,300	943,400	21.7%
Operating Expenses	19,258,451	45,411,200	44,011,300	41,630,900	(3,780,300)	-8.3%
Capital Outlay	43,372	-	-	-	-	N/A
<b>Subtotal</b>	<b>\$ 37,494,509</b>	<b>\$ 67,210,600</b>	<b>\$ 62,708,600</b>	<b>\$ 68,122,400</b>	<b>\$ 911,800</b>	<b>1.4%</b>
Recoveries	\$ (335,364)	\$ -	\$ -	\$ -	-	N/A
<b>Total</b>	<b>\$ 37,159,145</b>	<b>\$ 67,210,600</b>	<b>\$ 62,708,600</b>	<b>\$ 68,122,400</b>	<b>\$ 911,800</b>	<b>1.4%</b>

Authorized Staffing Count - Grant Funds

	FY 2020 Approved	FY 2021 Proposed	Change Amount	Percentage Change
Full-Time	183	183	0	0.0%
Part-Time	8	8	0	0.0%
Limited Term	115	123	8	7.0%
<b>Total</b>	<b>306</b>	<b>314</b>	<b>8</b>	<b>2.6%</b>



**Staffing Changes and Compensation**

- Compensation in FY 2021 is anticipated to increase by \$3,748,700, or 21.5%, over the FY 2020 approved level. Grant funds are provided for 183 full-time, eight (8) part-time, and 123 limited-term grant funded positions for FY 2021.

**Operating Expenses**

- Grant Funded operating expenses are proposed at \$41,630,900 which is a decrease of \$3,780,300, or 8.3%, under the FY 2020 approved budget.

**Highlights**

- The Department’s major grant program divisions for FY 2021 are shown on the graph below.



- **Division of Behavioral Health Services** (FY 2021 Proposed Grant Funding: Approximately \$16.3 million) – This represents a decrease of \$4,973,200, or 23.4%, under the FY 2020 approved level. This Division represents 24.0% of the Department’s proposed FY 2021 grants.
  - The Department anticipates receiving \$5,644,900 in Administrative / LBHA Core Services Administrative Grant funding. This represents an increase of 390.6% or \$4,494,300 over the FY 2020 approved budget, largely due to combining the General Fund Services Grant into the LBHA grant funding.
  - In FY 2021, the Department anticipates receiving a new grant for HIV testing in FY 2021 within this Division. The proposed budget incorporates \$230,200 for this endeavor.

- There is a proposed reduction in funding and discontinuation for the Integration of Sexual Health in Recovery program in the amount of \$274,900 from the FY 2020 approved budget.
- The Division anticipates an additional \$125,900 in grant funding for the Maryland Opioid Rapid Response Grant with the proposed FY 2021 budget. This represents a 251.3% increase over the prior year.
- **Division of Environmental Health and Disease Control** (FY 2021 Proposed Funding: \$1,103,000) This represents an increase of \$44,600, or 4.2%, under the FY 2020 approved level. This Division represents 1.6% of the Department's proposed FY 2021 grants.
  - The Department anticipates receiving \$174,800 of funding related to the Bay Restoration (Septic) Fund for the installation of Best Available Technology (BAT) nitrogen-reducing septic tanks or connection to the public sewer. This represents an increase of \$75,700 or 76.4% from the FY 2020 approved budget.
  - \$182,900 has been proposed for the Childhood Lead Poisoning Prevention Program in FY 2021. This grant supports educational programs concerning lead exposure and safe lead paint abatement techniques. Environmental assessments of residences for the presence of lead, in response to confirmed medical reports of elevated blood levels in children and adults.
  - The Department does not anticipate receiving the Zika Nurse Project grant in FY 2021. This reflects a \$35,600 reduction from the prior year's approved budget.
- **Division of Family Health** (FY 2021 Proposed Funding: \$36,333,600) This represents an increase of \$7,375,600, or 25.5%, over the FY 2020 approved level. This Division represents 53.7% of the Department's proposed FY 2021 grants.
  - The Department anticipates receiving \$5,550,000 in funding for the AIDS Case Management program with FY 2021. This represents a \$607,100, or 9.9%, decrease from the approved FY 2020 budget.
  - The Department anticipates additional funding for the CDC HIV Funds program in the amount of \$3,000,000 over FY 2020 approved, or 150% increase over the prior year. The total proposed for FY 2021 budget is \$5,000,000.
  - There are two additional CDC HIV programs within FY 2021 budget that are new and collectively total \$5,200,000 in additional grant funding.

- The Department anticipates an additional \$1,938,900 in funding for School Based Wellness Centers, with two new grants. The programs provide collaboration with the Prince George's County Board of Education to provide extended operating hours and services to the community.
- **Division of Health and Wellness** (FY 2021 Proposed Funding: \$9,090,900) This represents an increase of \$789,500, or 9.5%, over the FY 2020 approved level. This Division represents 13% of the Department's proposed FY 2021 grants.
  - The Department anticipates two new grant funded programs within FY 2021. One is the Cancer Program (\$500,000) and the other is CareFirst BlueCross BlueShield (\$55,900). The total proposed funding for the two is \$555,900.
  - In FY 2021, the Department anticipates receiving approximately \$2.3 million, an increase of \$88,300 over the FY 2020 grant award for the Maryland Children Health Program/ Eligibility Determination Program (PWC). This program supports uninsured children under the age of 19, whose household modified adjusted gross income is at or below 211% of the federal poverty level for their family size.
- **Office of the Health Officer** (FY 2021 Proposed Funding: \$4,894,500) This represents a decrease of \$2,642,000, or 35.1%, under the FY 2020 approved level. This Division represents 7.2% of the Department's proposed FY 2021 grants.
  - The Department anticipates new funding for the ACL Senior Program in the amount of \$500,000. This is a new State and Federal Passthrough State grant.
  - The Department anticipates an additional new State and Federal Passthrough State funding for Medical Resource Officers. The proposed budget includes \$110,000 for this program.
  - The Department anticipates \$1,000,000 of new funding for the Population Health Grant.
- A complete list of grants for the Department's various Divisions is shown on pages 469-472 of the FY 2021 Proposed Budget book.

**Capital Improvement Program (CIP)**

The FY 2021 Proposed Capital Budget for the Health Department is \$15,092,000. This represents a decrease of \$10,480,000, or approximately 41%, below the FY 2020 Approved Capital Budget. See table below for CIP projects:

**2021 Funding Source:** General Obligation Bonds \$15,092,000 (100%)

		Approved FY 2020- 2025 CIP		Proposed FY 2021- 2026 CIP		Change in Fiscal Year Budget FY 20 to FY 21		Change in Total Funding (FY20 to FY21 CIP)	
Project Name	Est. Comp.	FY 20 Approved Capital Budget	Total Approved Project Funding	FY 21 Proposed Capital Budget	Total Proposed Project Funding	\$ Change	% Change	\$ Change	% Change
Health Facilities Renovations	Ongoing	\$ 572,000	\$ 6,715,000	\$ 1,300,000	\$ 8,015,000	728,000	127.3%	\$ 1,300,000	19.4%
Regional Health and Human Services Center	FY 2022	25,000,000	45,250,000	13,792,000	57,250,000	(11,208,000)	-44.8%	12,000,000	26.5%
Residential Treatment Facility	TBD	-	500,000	-	500,000	-	0.0%	-	0.0%
		\$ 25,572,000	\$ 52,465,000	\$ 15,092,000	\$ 65,765,000	\$ (10,480,000)	-41.0%	\$ 13,300,000	25.4%

- The proposed FY 2021 - FY 2026 CIP total project budget of approximately \$15.1 million includes the following three (3) projects.

**Heath Facilities Renovations** (FY 2021 Funding Proposal: \$1,300,000) In FY 2021, the project will include repairs to the Cheverly Health Center bioretention pond, along with boiler replacement and foundation repairs on the same site. Additionally, as proposed, it includes HVAC upgrades, plumbing and electrical repairs to the Dyer Health Center. Lastly, the project includes electrical and plumbing repairs, along with a new roof and generator at the Largo Administration Center.

- **Regional Health and Human Services Center (HHSC)** (FY 2021 Funding Proposal: \$13,792,000) Project consists of a 100,000 to 120,000 square foot administrative office building within the mixed used development identified as Kingdom Square Mall. The HHSC building will serve as a centralized point of delivery of services to older adults, persons with disabilities and family caregivers and will include a full-service senior activity center. It consolidates the administrative functions of the Department of Family Services (located in Camp Springs, MD), Health Department (located in Largo, MD) and the Department of Social Services (located in Landover, MD) into one site. The project is scheduled to be completed within FY 2022.
- **Residential Treatment Facility** (FY 2021 Funding Proposal: \$0) Will encompass a 40 - bed residential treatment facility that will include detoxification, intermediate care and continuing care services for persons with substance abuse and mental health problems. The facility should serve both men and women. There are no plans for this project for FY 2021. (Revised completion date: TBD).