



# Emergency Homeless Shelter

(P602103)

Category	Health and Human Services	Date Last Modified	03/12/21
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,371	-	-	1,371	90	1,156	125	-	-	-	-
Land	5,775	-	-	5,775	5,775	-	-	-	-	-	-
Construction	7,451	-	-	7,451	-	7,451	-	-	-	-	-
Other	50	-	-	50	-	50	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>14,647</b>	<b>-</b>	<b>-</b>	<b>14,647</b>	<b>5,865</b>	<b>8,657</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Community Development Block Grant	5,775	-	-	5,775	5,775	-	-	-	-	-	-
G.O. Bonds	8,872	-	-	8,872	90	8,657	125	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>14,647</b>	<b>-</b>	<b>-</b>	<b>14,647</b>	<b>5,865</b>	<b>8,657</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
Maintenance	410	-	-	41	123	123	123
Energy	483	-	-	48	145	145	145
Program-Other	13,865	-	1,541	3,081	3,081	3,081	3,081
<b>NET IMPACT</b>	<b>14,758</b>	<b>-</b>	<b>1,541</b>	<b>3,170</b>	<b>3,349</b>	<b>3,349</b>	<b>3,349</b>

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

Appropriation FY 22 Approp. Request	-	Year First Appropriation	FY21
Cumulative Appropriation	14,647	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	14,647		

## PROJECT DESCRIPTION

This project includes acquisition and construction of a building to provide congregation, meals, and medical and case management

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services.

## ESTIMATED SCHEDULE

The work is planned to be completed by the end of calendar year 2021.

## PROJECT JUSTIFICATION

The County facilities supporting homeless sheltering and associated services are insufficient for the current population and future projection. And due to COVID-19, the maximum occupancy at each County homeless shelter has decreased to allow for social distancing and spacing of beds. This project will acquire an existing building and retrofit the facility to include space for congregation, meal service, medical offices, and case management offices. The current facility that provides these services for men, located at Taft Court in Rockville, will no longer be available starting January 2022. Space in recreation centers that has been used to house men and women during the pandemic must be replaced so the recreation centers can re-open once the pandemic eases to the point programs can resume. This facility will ensure that a full complement of homeless services are available to the men and women seeking emergency shelter in Montgomery County.

## FISCAL NOTE

Cost estimates are placeholders and will be updated once a particular facility, or facilities, have been identified.

FY21 supplemental in G.O. Bonds for the amount of \$1,000,000. FY21 supplemental in Community Development Block Grant (CDBG) for the amount of \$5,775,000 and G.O. Bonds for the amount of \$7,872,000.

## COORDINATION

Department of Health and Human Services, Department of General Services