



# Emergency Homeless Shelter

(P602103)

Category	Health and Human Services	Date Last Modified	01/08/26
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

## 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	1,365	1,346	19	-	-	-	-	-	-	-	-
Land	5,503	5,503	-	-	-	-	-	-	-	-	-
Construction	10,035	10,013	22	-	-	-	-	-	-	-	-
Other	199	199	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>17,102</b>	<b>17,061</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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
Community Development Block Grant	5,503	5,503	-	-	-	-	-	-	-	-	-
G.O. Bonds	11,599	11,558	41	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>17,102</b>	<b>17,061</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type		Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32
Maintenance		738	123	123	123	123	123	123
Energy		870	145	145	145	145	145	145
Program-Other		22,086	3,681	3,681	3,681	3,681	3,681	3,681
<b>NET IMPACT</b>		<b>23,694</b>	<b>3,949</b>	<b>3,949</b>	<b>3,949</b>	<b>3,949</b>	<b>3,949</b>	<b>3,949</b>

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

Appropriation FY 27 Request	-	Year First Appropriation	FY21
Appropriation FY 28 Request	-	Last FY's Cost Estimate	17,102
Cumulative Appropriation	17,102		
Expenditure / Encumbrances	11,558		
Unencumbered Balance	5,544		

## 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.

## LOCATION

11600 Nebel Street, Rockville, Maryland 20852

## ESTIMATED SCHEDULE

Project in final construction phase for ongoing facility repairs.

## PROJECT JUSTIFICATION

The County facilities supporting homeless sheltering and associated services are insufficient for the current population and future projection. 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 prior facility that provided these services for men, located at Taft Court in Rockville, is no longer available. This facility will ensure that a full complement of homeless services is available to the men and women seeking emergency shelter in Montgomery County.

## FISCAL NOTE

FY21 Supplemental Appropriation for \$14,647,000 (Community Development Block Grant (CDBG) \$5,497,000, G.O Bonds \$9,150,000). FY22, G.O. Bond Supplemental Appropriation for \$2,455,000. In FY22, a funding switch from G.O Bonds to CDBG for \$6,000 occurred.

## COORDINATION

Department of Health and Human Services, Department of General Services