



Emergency Homeless Shelter (P602103)

Category	Health and Human Services	Date Last Modified	10/05/22
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Rockville	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,365	810	430	125	125	-	-	-	-	-	-
Land	5,503	-	5,503	-	-	-	-	-	-	-	-
Construction	10,184	9,118	1,066	-	-	-	-	-	-	-	-
Other	50	5	45	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,102	9,933	7,044	125	125	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Community Development Block Grant	5,503	5,503	-	-	-	-	-	-	-	-	-
G.O. Bonds	11,599	4,430	7,044	125	125	-	-	-	-	-	-
TOTAL FUNDING SOURCES	17,102	9,933	7,044	125	125	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Maintenance	656	41	123	123	123	123	123
Energy	773	48	145	145	145	145	145
Program-Other	22,086	3,681	3,681	3,681	3,681	3,681	3,681
NET IMPACT	23,515	3,770	3,949	3,949	3,949	3,949	3,949

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	17,102	Last FY's Cost Estimate	17,102
Expenditure / Encumbrances	10,052		
Unencumbered Balance	7,050		

PROJECT DESCRIPTION

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

services.

LOCATION

11600 Nebel Street, Rockville Maryland

ESTIMATED SCHEDULE

The work is planned to be completed by Spring 2022.

COST CHANGE

In FY22, a funding switch from G.O Bonds to CDBG for \$6,000 and FY22 G.O Bond Supplemental Appropriation for \$2,455,000 occurred.

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 spring of 2021. 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

FY21 Supplemental Appropriation for \$14,647,000 (Community Development Block Grant \$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