



# Emergency Homeless Shelter (P602103)

Category	Health and Human Services	Date Last Modified	12/31/23
SubCategory	Health and Human Services	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	1,365	1,024	341	-	-	-	-	-	-	-	-
Land	5,503	5,503	-	-	-	-	-	-	-	-	-
Construction	10,184	4,436	5,748	-	-	-	-	-	-	-	-
Other	50	5	45	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>17,102</b>	<b>10,968</b>	<b>6,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Community Development Block Grant	5,503	5,503	-	-	-	-	-	-	-	-	-
G.O. Bonds	11,599	5,465	6,134	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>17,102</b>	<b>10,968</b>	<b>6,134</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 25	FY 26	FY 27	FY 28	FY 29	FY 30
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 25 Request	-	Year First Appropriation	FY21
Appropriation FY 26 Request	-	Last FY's Cost Estimate	17,102
Cumulative Appropriation	17,102		
Expenditure / Encumbrances	11,096		
Unencumbered Balance	6,006		

## 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

## 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 \$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