

Category
SubCategory
Planning Area

Health and Human Services Health and Human Services

Rockville

Date Last Modified

Administering Agency

Status

11/19/24 General Services

**Under Construction** 

#### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem 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	1,172	193	-	-	-	-	-	-	-	-
Land	5,503	-	5,503	-	-	-	-	-	-	-	-
Construction	10,085	10,013	72	-	-	-	-	-	-	-	-
Other	149	149	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,102	11,334	5,768	-	-	-	-	-	-	-	-

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem 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	5,831	5,768	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	17,102	11,334	5,768	-	-	-	-	-	-	-	-

#### 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
NET IMPACT	23,694	3,949	3,949	3,949	3,949	3,949	3,949

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

Appropriation FY 26 Request	-	Year First Appropriation	FY21
Cumulative Appropriation	17,102	Last FY's Cost Estimate	17,102
Expenditure / Encumbrances	11,362		
Unencumbered Balance	5,740		

# 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

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