

(JA0) DEPARTMENT OF HUMAN SERVICES

MISSION

The Department of Human Services (DHS) works in collaboration with the community to assist low-income individuals and families to maximize their potential for economic security and self-sufficiency.

BACKGROUND

Enhanced federal financial participation associated with the federal Affordable Care Act of 2010 (ACA) and a waiver of OMB Circular A-87, presents the District with an unprecedented opportunity to replace a 20-year-old public benefit eligibility system; integrate health and human services case management systems; and meet ACA requirements. The DC Access System (DCAS) will establish a single gateway connecting District residents to health and human services benefits across multiple government agencies.

CAPITAL PROGRAM OBJECTIVES

Build a new Health Care and Human Services Solution to (A) ensure that every District resident has access to affordable health coverage and eligible public benefits; (B) create a seamless customer service experience for all health and human services consumers; (C) establish policies, processes, and capabilities that improve governance by DC agencies; (D) transform Medicaid eligibility and enrollment for all beneficiaries; (E) transform other public programs and services, including TANF, SNAP, Homeless Services, etc.; and, (F) create an Integrated System of Care (Case Management).

RECENT ACCOMPLISHMENTS AND PLANNED ACTIVITIES

DCAS is a joint project between DHS, the Department of Health Care Finance (DHCF), the Health Benefit Exchange Authority (HBX), the Department of Insurance Securities and Banking (DISB), and the Office of the Chief Technology Officer (OCTO). Jointly the agencies have accomplished and continue deployment of:

DCAS Release 1: DC Health Link - Delivered October 2013, enhancements continuing to October 2016

DCHL allows the District to meet ACA requirements and serves as DC's State-Based Marketplace (SBM). The system has been live since 10/1/13 with enhancements constructed and delivered on an ongoing basis to improve functionality, range of determinations, the ease with which residents can use the system, and federal compliance.

DCAS Preliminary Release 2.0 (first deliverable): Converted and New MAGI Renewals

Delivery Date: December 2014, Enhancements continuing through October 2016

The ACA mandates that all residents who had been receiving Medicaid prior to October 2013 be evaluated for Modified Adjusted Gross Income (MAGI) eligibility and be automatically renewed starting on December 1, 2014. DC has met this deadline and kept over 34,000 residents out of service centers with this automatic renewal process. The final phase of this project, allowing renewals to be done online, is anticipated to go live by October 2016.

Release 2.0 and 2.2: DC Link

Delivery Date: September 2016 for Caseworkers, February 2017 for the general public

This release will satisfy the option the District chose under the ACA to build an integrated online portal to access all DHS Cash and Food Assistance services, and modernize the eligibility determination and enrollment process for 11 major DHS programs, including SNAP, TANF, and IDA. The portal will first be accessible to Caseworkers only, then to the general public.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project’s budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - › **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - › **Budget Authority Through FY 2022 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2017 through FY 2022.
 - › **FY 2017 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - › **6-Year Budget Authority Through FY 2022 :** This is the total 6-year authority for FY 2017 through FY 2022 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2023 :** Represents the 6-year budget authority for FY 2018 through FY 2023.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2018 - FY 2023 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency’s capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|---|----------------------------------|----------------|---------------|---------------|----------------|------------------|---------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| (01) Design | 82,199 | 55,369 | 21,455 | 220 | 5,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (02) SITE | 2,068 | 1,609 | 424 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (03) Project Management | 2,467 | 2,038 | 420 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 116,717 | 18,990 | 6,161 | 14,565 | 77,001 | 27,950 | 14,650 | 7,500 | 0 | 0 | 0 | 50,100 |
| (05) Equipment | 1,295 | 1,280 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (06) IT Requirements Development/Systems Design | 170,628 | 82,733 | 2,868 | 0 | 85,026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 375,374 | 162,019 | 31,344 | 14,785 | 167,227 | 27,950 | 14,650 | 7,500 | 0 | 0 | 0 | 50,100 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|---------------------------|-----------------------------------|----------------|---------------|---------------|----------------|------------------|---------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| GO Bonds - New (0300) | 192,716 | 68,770 | 28,460 | 13,365 | 82,121 | 27,950 | 14,650 | 7,500 | 0 | 0 | 0 | 50,100 |
| Pay Go (0301) | 1,500 | 0 | 0 | 1,420 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Lease (0302) | 551 | 535 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal (0350) | 170,628 | 82,733 | 2,868 | 0 | 85,026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cap Fund - Fed Pmt (0355) | 9,980 | 9,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 375,374 | 162,019 | 31,344 | 14,785 | 167,227 | 27,950 | 14,650 | 7,500 | 0 | 0 | 0 | 50,100 |

Additional Appropriation Data

| | |
|--|---------|
| First Appropriation FY | 2002 |
| Original 6-Year Budget Authority | 181,347 |
| Budget Authority Through FY 2022 | 375,374 |
| FY 2017 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2022 | 375,374 |
| Budget Authority Request Through FY 2023 | 425,474 |
| Increase (Decrease) | 50,100 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Year Total |
|---------------------------------------|--------------------|------------|------------|------------|------------|------------|--------------|
| | Personnel Services | 74 | 76 | 78 | 81 | 83 | 85 |
| Contractual Services | 190 | 196 | 202 | 208 | 214 | 220 | 1,230 |
| TOTAL | 264 | 272 | 280 | 288 | 297 | 306 | 1,707 |

Full Time Equivalent Data

| Object | FTE | FY 2018 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 4.0 | 528 | 1.9 |
| Non Personal Services | 0.0 | 27,422 | 98.1 |

AM0-HSW01-WARD 1 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW01
Ward: 1
Location: 10TH & V STREET STREETS NW
Facility Name or Identifier: WARD 1 TEMPORARY HOUSING FOR FAMILIES
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$23,000,000

Description:

To acquire parcels of land located at 2105 and 2107 10th Street NW and 933 V Street NW, Square 358, Lots 5, 6, and 802, including, if necessary, through the exercise of eminent domain and to construct a facility to provide temporary shelter for families experiencing homelessness containing 29 2- and 3-bedroom apartment-style units. The District may contract with the current property owner for construction of the facility as part of an agreement to acquire the land. If no agreement can be reached with the current owner for construction of the facility, a contract for construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District’s strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District’s strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|----------------------------------|---------------|----------|------------|----------|---------------|------------------|--------------|----------|----------|----------|----------|--------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| (04) Construction | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| TOTALS | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |

| Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------------------|---------------|----------|------------|----------|---------------|------------------|--------------|----------|----------|----------|----------|--------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| GO Bonds - New (0300) | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| TOTALS | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |

Additional Appropriation Data

| | |
|--|--------|
| First Appropriation FY | 2017 |
| Original 6-Year Budget Authority | 20,000 |
| Budget Authority Through FY 2022 | 20,000 |
| FY 2017 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2022 | 20,000 |
| Budget Authority Request Through FY 2023 | 23,000 |
| Increase (Decrease) | 3,000 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2018 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

AM0-HSW03-WARD 3 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW03
Ward: 3
Location: 3320 IDAHO AVENUE NW
Facility Name or Identifier: WARD 3 TEMPORARY HOUSING FOR FAMILIES
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$30,900,000

Description:

To construct a facility to provide temporary shelter for families experiencing homelessness containing up to 50 DC General Family Shelter replacement units on District-owned land at 3320 Idaho Avenue NW, Square 1818, Lot 849. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|------------|--------------|----------|--------------|--|------------------|--------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Encr/ID-Adv | Pre-Enc | Balance | | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| (01) Design | 1,800 | 463 | 1,252 | 0 | 85 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 10,700 | 0 | 950 | 0 | 9,750 | | 4,900 | 6,000 | 7,500 | 0 | 0 | 0 | 18,400 |
| TOTALS | 12,500 | 463 | 2,202 | 0 | 9,835 | | 4,900 | 6,000 | 7,500 | 0 | 0 | 0 | 18,400 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|------------|--------------|----------|--------------|--|------------------|--------------|--------------|----------|----------|----------|---------------|
| | Allotments | Spent | Encr/ID-Adv | Pre-Enc | Balance | | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| GO Bonds - New (0300) | 12,500 | 463 | 2,202 | 0 | 9,835 | | 4,900 | 6,000 | 7,500 | 0 | 0 | 0 | 18,400 |
| TOTALS | 12,500 | 463 | 2,202 | 0 | 9,835 | | 4,900 | 6,000 | 7,500 | 0 | 0 | 0 | 18,400 |

Additional Appropriation Data

| | |
|--|--------|
| First Appropriation FY | 2017 |
| Original 6-Year Budget Authority | 12,500 |
| Budget Authority Through FY 2022 | 12,500 |
| FY 2017 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2022 | 12,500 |
| Budget Authority Request Through FY 2023 | 30,900 |
| Increase (Decrease) | 18,400 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2018 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 4,900 | 100.0 |

AM0-HSW04-WARD 4 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW04
Ward: 4
Location: 5505 FIFTH STREET NW
Facility Name or Identifier: WARD 4 TEMPORARY HOUSING FOR FAMILIES
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$19,150,000

Description:

To acquire the parcel of land located at 5505 Fifth Street NW, Square 3260, Lot 54, including, if necessary, through the exercise of eminent domain and to construct a facility to provide temporary shelter for families experiencing homelessness containing 49 DC General Family Shelter replacement units on the land to be acquired. The District may contract with the current property owner for construction of the facility as part of an agreement to acquire the land. If no agreement can be reached with the current owner for construction of the facility, a contract for construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------------|----------------------------------|------------|--------------|----------|---------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encr/ID-Adv | Pre-Enc | Balance | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| (01) Design | 1,093 | 586 | 447 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (02) SITE | 43 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (03) Project Management | 525 | 98 | 417 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 11,340 | 114 | 836 | 0 | 10,390 | 6,150 | 0 | 0 | 0 | 0 | 0 | 6,150 |
| TOTALS | 13,000 | 841 | 1,700 | 0 | 10,459 | 6,150 | 0 | 0 | 0 | 0 | 0 | 6,150 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|------------|--------------|----------|---------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encr/ID-Adv | Pre-Enc | Balance | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| GO Bonds - New (0300) | 13,000 | 841 | 1,700 | 0 | 10,459 | 6,150 | 0 | 0 | 0 | 0 | 0 | 6,150 |
| TOTALS | 13,000 | 841 | 1,700 | 0 | 10,459 | 6,150 | 0 | 0 | 0 | 0 | 0 | 6,150 |

Additional Appropriation Data

| | |
|--|--------|
| First Appropriation FY | 2017 |
| Original 6-Year Budget Authority | 13,000 |
| Budget Authority Through FY 2022 | 13,000 |
| FY 2017 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2022 | 13,000 |
| Budget Authority Request Through FY 2023 | 19,150 |
| Increase (Decrease) | 6,150 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2018 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 6,150 | 100.0 |

AM0-HSW05-WARD 5 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW05
Ward: 5
Location: 1700 RHODE ISLAND AVENUE NE
Facility Name or Identifier: WARD 5 TEMPORARY HOUSING FOR FAMILIES
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,050,000

Description:

To construct a facility to provide temporary shelter for families experiencing homelessness containing up to 50 DC General Family Shelter units on District-owned land at 1700 Rhode Island Avenue NE, Square 4134, Lot 800. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|------------|--------------|----------|--------------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encr/ID-Adv | Pre-Enc | Balance | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| (01) Design | 1,200 | 240 | 831 | 0 | 129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 8,800 | 0 | 950 | 0 | 7,850 | 2,750 | 3,300 | 0 | 0 | 0 | 0 | 6,050 |
| TOTALS | 10,000 | 240 | 1,781 | 0 | 7,979 | 2,750 | 3,300 | 0 | 0 | 0 | 0 | 6,050 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|------------|--------------|----------|--------------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encr/ID-Adv | Pre-Enc | Balance | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| GO Bonds - New (0300) | 10,000 | 240 | 1,781 | 0 | 7,979 | 2,750 | 3,300 | 0 | 0 | 0 | 0 | 6,050 |
| TOTALS | 10,000 | 240 | 1,781 | 0 | 7,979 | 2,750 | 3,300 | 0 | 0 | 0 | 0 | 6,050 |

Additional Appropriation Data

| | |
|--|--------|
| First Appropriation FY | 2017 |
| Original 6-Year Budget Authority | 10,000 |
| Budget Authority Through FY 2022 | 10,000 |
| FY 2017 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2022 | 10,000 |
| Budget Authority Request Through FY 2023 | 16,050 |
| Increase (Decrease) | 6,050 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2018 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 2.0 | 240 | 8.7 |
| Non Personal Services | 0.0 | 2,510 | 91.3 |

AM0-HSW06-WARD 6 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW06
Ward: 6
Location: 850 DELAWARE AVENUE SW
Facility Name or Identifier: WARD 6 TEMPORARY HOUSING FOR FAMILIES
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$17,250,000

Description:

To construct a facility to provide temporary shelter for families experiencing homelessness containing 50 DC General Family Shelter replacement units on District-owned land at 850 Delaware Avenue SW, Square 590E, Lot 800. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

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The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|------------|--------------|----------|---------------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encr/ID-Adv | Pre-Enc | Balance | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| (01) Design | 1,200 | 379 | 768 | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 11,300 | 0 | 950 | 0 | 10,350 | 2,400 | 2,350 | 0 | 0 | 0 | 0 | 4,750 |
| TOTALS | 12,500 | 379 | 1,718 | 0 | 10,403 | 2,400 | 2,350 | 0 | 0 | 0 | 0 | 4,750 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|------------|--------------|----------|---------------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encr/ID-Adv | Pre-Enc | Balance | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| GO Bonds - New (0300) | 12,500 | 379 | 1,718 | 0 | 10,403 | 2,400 | 2,350 | 0 | 0 | 0 | 0 | 4,750 |
| TOTALS | 12,500 | 379 | 1,718 | 0 | 10,403 | 2,400 | 2,350 | 0 | 0 | 0 | 0 | 4,750 |

Additional Appropriation Data

| | |
|--|--------|
| First Appropriation FY | 2017 |
| Original 6-Year Budget Authority | 12,500 |
| Budget Authority Through FY 2022 | 12,500 |
| FY 2017 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2022 | 12,500 |
| Budget Authority Request Through FY 2023 | 17,250 |
| Increase (Decrease) | 4,750 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2018 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.5 | 73 | 3.1 |
| Non Personal Services | 0.0 | 2,327 | 96.9 |

AM0-HSW07-WARD 7 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW07
Ward: 7
Location: 5004 D STREET SE
Facility Name or Identifier: WARD 7 TEMPORARY HOUSING FOR FAMILIES
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,850,000

Description:

To construct a facility to provide temporary shelter for families experiencing homelessness containing 35 DC General Family Shelter replacement units on District-owned land at 5004 D Street SE, Square 5322, Lot 32. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| (04) Construction | 10,000 | 0 | 996 | 0 | 9,004 | 4,850 | 0 | 0 | 0 | 0 | 0 | 4,850 |
| TOTALS | 10,000 | 0 | 996 | 0 | 9,004 | 4,850 | 0 | 0 | 0 | 0 | 0 | 4,850 |

| Source | Funding By Source - Prior Funding | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| GO Bonds - New (0300) | 10,000 | 0 | 996 | 0 | 9,004 | 4,850 | 0 | 0 | 0 | 0 | 0 | 4,850 |
| TOTALS | 10,000 | 0 | 996 | 0 | 9,004 | 4,850 | 0 | 0 | 0 | 0 | 0 | 4,850 |

| Additional Appropriation Data | |
|--|--------|
| First Appropriation FY | 2017 |
| Original 6-Year Budget Authority | 10,000 |
| Budget Authority Through FY 2022 | 10,000 |
| FY 2017 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2022 | 10,000 |
| Budget Authority Request Through FY 2023 | 14,850 |
| Increase (Decrease) | 4,850 |

| Estimated Operating Impact Summary | | | | | | | | |
|---------------------------------------|--|---------|---------|---------|---------|---------|---------|------------|
| Expenditure (+) or Cost Reduction (-) | | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| No estimated operating impact | | | | | | | | |

| Milestone Data | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 2018 Budget | % of Project |
| Personal Services | 1.0 | 142 | 2.9 |
| Non Personal Services | 0.0 | 4,708 | 97.1 |

AM0-HSW08-WARD 8 TEMPORARY HOUSING FOR FAMILIES

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: HSW08
Ward: 8
Location: 4225 6TH STREET SE
Facility Name or Identifier: WARD 8 TEMPORARY HOUSING FOR FAMILIES
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$16,900,000

Description:

To construct a facility to provide temporary shelter for families experiencing homelessness containing 50 DC General Family Shelter replacement units on District-owned land at 4225 (assumed) 6th Street SE, Square 6207, Lots 53, 54, 55, and 56. A contract for the construction of the facility shall be awarded pursuant to a request for proposals to be issued by the Department of General Services.

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

The District seeks to issue tax-exempt bonds to finance these projects and the Chief Financial Officer of the District must be satisfied that the proposed business arrangements, with respect to the use and user(s) of the proposed project, will not create a private business use within the meaning of the applicable Internal Revenue Service rules and regulations.

Justification:

The construction of new, smaller short-term family housing options will allow the District to close down the DC General Family shelter. The creation of permanent supportive housing will help end chronic homelessness. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and reoccurring in DC.

Progress Assessment:

On-going project

Related Projects:

THK16C-Temporary and Permanent Supportive Housing Pool Project

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-------------------|----------------------------------|----------|--------------|----------|--------------|--|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encr/ID-Adv | Pre-Enc | Balance | | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| (01) Design | 60 | 0 | 50 | 0 | 10 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 9,940 | 0 | 996 | 0 | 8,944 | | 6,900 | 0 | 0 | 0 | 0 | 0 | 6,900 |
| TOTALS | 10,000 | 0 | 1,046 | 0 | 8,954 | | 6,900 | 0 | 0 | 0 | 0 | 0 | 6,900 |

| Source | Funding By Source - Prior Funding | | | | | | Proposed Funding | | | | | | |
|-----------------------|-----------------------------------|----------|--------------|----------|--------------|--|------------------|----------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Encr/ID-Adv | Pre-Enc | Balance | | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
| GO Bonds - New (0300) | 10,000 | 0 | 1,046 | 0 | 8,954 | | 6,900 | 0 | 0 | 0 | 0 | 0 | 6,900 |
| TOTALS | 10,000 | 0 | 1,046 | 0 | 8,954 | | 6,900 | 0 | 0 | 0 | 0 | 0 | 6,900 |

Additional Appropriation Data

| | |
|--|--------|
| First Appropriation FY | 2017 |
| Original 6-Year Budget Authority | 10,000 |
| Budget Authority Through FY 2022 | 10,000 |
| FY 2017 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2022 | 10,000 |
| Budget Authority Request Through FY 2023 | 16,900 |
| Increase (Decrease) | 6,900 |

Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact | | | | | | | |

Milestone Data

| | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

Full Time Equivalent Data

| Object | FTE | FY 2018 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.5 | 73 | 1.1 |
| Non Personal Services | 0.0 | 6,827 | 98.9 |