

# (JA0) DEPARTMENT OF HUMAN SERVICES

## **MISSION**

The mission of the Department of Human Services (DHS) is to empower every District resident to reach their full potential by providing meaningful connections to work opportunities, economic assistance and supportive services.

## **BACKGROUND**

The Department of Human Services works closely with the Department of General Services to design, maintain and upgrade the District's portfolio of shelters for families and individuals experiencing homelessness. DHS currently oversees 26 low barrier, emergency and transitional homeless shelter buildings, not including the short-term family housing sites under construction. Capital projects are implemented by the Department of General Services, with DHS ensuring facilities support the unique needs of our customers.

## **CAPITAL PROGRAM OBJECTIVES**

To design small dignified community-based buildings that allow for the delivery of supportive services and facilitate rapid exit into stable and permanent housing.

To upgrade and renovate buildings to ensure stable and safe system operations, particularly during extreme weather conditions.

## **RECENT ACCOMPLISHMENTS**

1. Construction of short-term family housing buildings in neighborhoods across the District to facilitate the closing of DC General by the end of 2018.

**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 2023 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2018 through FY 2023.
  - › **FY 2018 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 2023 :** This is the total 6-year authority for FY 2018 through FY 2023 including changes from the current fiscal year.
  - › **Budget Authority Request Through FY 2024 :** Represents the 6-year budget authority for FY 2019 through FY 2024.
  - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2019 - FY 2024 (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 2019          | FY 2020       | FY 2021      | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total     |
| (01) Design                                     | 83,709                           | 59,895         | 4,021         | 110          | 19,684         | 0                | 0             | 0            | 0        | 0        | 0        | 0              |
| (02) SITE                                       | 2,068                            | 2,033          | 0             | 0            | 34             | 0                | 0             | 0            | 0        | 0        | 0        | 0              |
| (03) Project Management                         | 3,437                            | 2,325          | 374           | 628          | 110            | 0                | 0             | 0            | 0        | 0        | 0        | 0              |
| (04) Construction                               | 142,010                          | 49,026         | 43,313        | 1,568        | 48,102         | 61,967           | 65,524        | 9,540        | 0        | 0        | 0        | 137,031        |
| (05) Equipment                                  | 1,295                            | 1,280          | 15            | 0            | 0              | 0                | 0             | 0            | 0        | 0        | 0        | 0              |
| (06) IT Requirements Development/Systems Design | 172,460                          | 83,720         | 2,186         | 0            | 86,554         | 0                | 0             | 0            | 0        | 0        | 0        | 0              |
| <b>TOTALS</b>                                   | <b>404,980</b>                   | <b>198,280</b> | <b>49,910</b> | <b>2,305</b> | <b>154,484</b> | <b>61,967</b>    | <b>65,524</b> | <b>9,540</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>137,031</b> |

| Source                    | Funding By Source - Prior Funding |                |               |              |                | Proposed Funding |               |              |          |          |          |                |
|---------------------------|-----------------------------------|----------------|---------------|--------------|----------------|------------------|---------------|--------------|----------|----------|----------|----------------|
|                           | Allotments                        | Spent          | Enc/ID-Adv    | Pre-Enc      | Balance        | FY 2019          | FY 2020       | FY 2021      | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total     |
| GO Bonds - New (0300)     | 220,489                           | 103,975        | 47,589        | 1,105        | 67,820         | 59,217           | 49,624        | 0            | 0        | 0        | 0        | 108,841        |
| Pay Go (0301)             | 1,500                             | 70             | 120           | 1,200        | 110            | 0                | 0             | 0            | 0        | 0        | 0        | 0              |
| Equipment Lease (0302)    | 551                               | 535            | 15            | 0            | 0              | 0                | 0             | 0            | 0        | 0        | 0        | 0              |
| Short-Term Bonds – (0304) | 0                                 | 0              | 0             | 0            | 0              | 2,750            | 15,900        | 9,540        | 0        | 0        | 0        | 28,190         |
| Federal (0350)            | 172,460                           | 83,720         | 2,186         | 0            | 86,554         | 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              |
| <b>TOTALS</b>             | <b>404,980</b>                    | <b>198,280</b> | <b>49,910</b> | <b>2,305</b> | <b>154,484</b> | <b>61,967</b>    | <b>65,524</b> | <b>9,540</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>137,031</b> |

| Additional Appropriation Data            |  |         | Estimated Operating Impact Summary    |         |                |              |         |         |            |
|--|--|---------|---------------------------------------|---------|----------------|--------------|---------|---------|------------|
| First Appropriation FY                   |  | 2002    | Expenditure (+) or Cost Reduction (-) |         |                |              |         |         |            |
| Original 6-Year Budget Authority         |  | 181,347 | FY 2019                               | FY 2020 | FY 2021        | FY 2022      | FY 2023 | FY 2024 | 6 Yr Total |
| Budget Authority Through FY 2023         |  | 425,474 | No estimated operating impact         |         |                |              |         |         |            |
| FY 2018 Budget Authority Changes         |  |         | Full Time Equivalent Data             |         |                |              |         |         |            |
| Capital Reprogramming FY 2018 YTD        |  | -177    | Object                                | FTE     | FY 2019 Budget | % of Project |         |         |            |
| Miscellaneous                            |  | 1,833   | Personal Services                     | 0.0     | 0              | 0.0          |         |         |            |
| 6-Year Budget Authority Through FY 2023  |  | 427,130 | Non Personal Services                 | 0.0     | 61,967         | 100.0        |         |         |            |
| Budget Authority Request Through FY 2024 |  | 542,011 |                                       |         |                |              |         |         |            |
| Increase (Decrease)                      |  | 114,881 |                                       |         |                |              |         |         |            |

# AM0-THK19-EMERGENCY & TEMPORARY HOUSING FOR MEN

**Agency:** DEPARTMENT OF HUMAN SERVICES (JA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** THK19  
**Ward:** 8  
**Location:** 2700 MLK AVE SE  
**Facility Name or Identifier:** ST ELIZABETHS MEN'S SHELTER  
**Status:** New  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$40,000,000

**Description:**

The District intends to use District owned property on the St. Elizabeth Campus to replace the 801 East Men’s Shelter. The replacement is necessary due to the deteriorating conditions of the building. The wear and tear of daily use by such a large population has taken its toll and pushed the building beyond its useful life. The facility has outlived its life cycle. The new state-of-the-art facility will be designed to specification and will include specialized programming for different subpopulations, increased supportive services, and enhanced privacy and security for clients with emergency housing needs.

**Justification:**

The budget will fund design, project management, and construction costs. This project fits within the Mayors’ priorities for Homeward DC and will create a model for emergency shelter that continues the transformation of our homelessness crisis response system for single adults.

**Progress Assessment:**

New project

**Related Projects:**

N/A

(Dollars in Thousands)

| Phase             | Funding By Phase - Prior Funding |          |            |          |          | Proposed Funding |               |          |          |          |          |               |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|---------------|----------|----------|----------|----------|---------------|
|                   | Allotments                       | Spent    | Enc/ID-Adv | Pre-Enc  | Balance  | FY 2019          | FY 2020       | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total    |
| (04) Construction | 0                                | 0        | 0          | 0        | 0        | 18,000           | 22,000        | 0        | 0        | 0        | 0        | 40,000        |
| <b>TOTALS</b>     | <b>0</b>                         | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>18,000</b>    | <b>22,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>40,000</b> |

| Source                | Funding By Source - Prior Funding |          |            |          |          | Proposed Funding |               |          |          |          |          |               |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|---------------|----------|----------|----------|----------|---------------|
|                       | Allotments                        | Spent    | Enc/ID-Adv | Pre-Enc  | Balance  | FY 2019          | FY 2020       | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total    |
| GO Bonds - New (0300) | 0                                 | 0        | 0          | 0        | 0        | 18,000           | 22,000        | 0        | 0        | 0        | 0        | 40,000        |
| <b>TOTALS</b>         | <b>0</b>                          | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>18,000</b>    | <b>22,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>40,000</b> |

**Additional Appropriation Data**

|  |        |
|--|--------|
| First Appropriation FY                   |        |
| Original 6-Year Budget Authority         | 0      |
| Budget Authority Through FY 2023         | 0      |
| FY 2018 Budget Authority Changes         | 0      |
| 6-Year Budget Authority Through FY 2023  | 0      |
| Budget Authority Request Through FY 2024 | 40,000 |
| Increase (Decrease)                      | 40,000 |

**Estimated Operating Impact Summary**

| Expenditure (+) or Cost Reduction (-) | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | 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 2019 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 18,000         | 100.0        |

# AM0-THK17-EMERGENCY AND TEMPORARY HOUSING UPGRADES

**Agency:** DEPARTMENT OF HUMAN SERVICES (JA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** THK17  
**Ward:**  
**Location:** 1725 LINCOLN RD NE & 635 I ST NE  
**Facility Name or Identifier:** EMERY MEN'S SHELTER/BLAIR MEN'S SHELTER  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$13,007,000

**Description:**

The purpose of the project is to increase the useful life of Emery and Blair Shelter infrastructure by performing critical upgrades.

**Justification:**

Both the Emery and Blair shelters have recently completed a feasibility study which concluded that each site is in need of significant upgrades. Recommendations for rehabilitation include replacing subfloors throughout the space, replacing existing doors with fire-rated doors which comply with national fire codes, replacing damaged hand rails, replacing existing ramps to comply with ADA code and renovating existing bathrooms, etc. There is urgency because each site is currently occupied. The current and future residents of each facility will have a dramatic improvement to their safety and living conditions. These plans are consistent with two FY 2019 Mayoral Priorities:

1. Expand efforts to produce, preserve and protect affordable housing.
2. Continue efforts to make homelessness rare, brief and non-recurring.

This project is necessary because of the existing conditions at each site. This project would provide its low barrier residents with a safe environment.

**Progress Assessment:**

Ongoing project.

**Related Projects:**

N/A

(Dollars in Thousands)

| Phase             | Funding By Phase - Prior Funding |           |            |              |            | Proposed Funding |              |          |          |          |          |               |
|-------------------|----------------------------------|-----------|------------|--------------|------------|------------------|--------------|----------|----------|----------|----------|---------------|
|                   | Allotments                       | Spent     | Enc/ID-Adv | Pre-Enc      | Balance    | FY 2019          | FY 2020      | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total    |
| (01) Design       | 300                              | 70        | 120        | 0            | 110        | 0                | 0            | 0        | 0        | 0        | 0        | 0             |
| (04) Construction | 1,200                            | 0         | 0          | 1,200        | 0          | 6,949            | 4,558        | 0        | 0        | 0        | 0        | 11,507        |
| <b>TOTALS</b>     | <b>1,500</b>                     | <b>70</b> | <b>120</b> | <b>1,200</b> | <b>110</b> | <b>6,949</b>     | <b>4,558</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,507</b> |

  

| Source                | Funding By Source - Prior Funding |           |            |              |            | Proposed Funding |              |          |          |          |          |               |
|-----------------------|-----------------------------------|-----------|------------|--------------|------------|------------------|--------------|----------|----------|----------|----------|---------------|
|                       | Allotments                        | Spent     | Enc/ID-Adv | Pre-Enc      | Balance    | FY 2019          | FY 2020      | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total    |
| GO Bonds - New (0300) | 0                                 | 0         | 0          | 0            | 0          | 6,949            | 4,558        | 0        | 0        | 0        | 0        | 11,507        |
| Pay Go (0301)         | 1,500                             | 70        | 120        | 1,200        | 110        | 0                | 0            | 0        | 0        | 0        | 0        | 0             |
| <b>TOTALS</b>         | <b>1,500</b>                      | <b>70</b> | <b>120</b> | <b>1,200</b> | <b>110</b> | <b>6,949</b>     | <b>4,558</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,507</b> |

**Additional Appropriation Data**

|  |        |
|--|--------|
| First Appropriation FY                   | 2016   |
| Original 6-Year Budget Authority         | 1,500  |
| Budget Authority Through FY 2023         | 1,500  |
| FY 2018 Budget Authority Changes         | 0      |
| 6-Year Budget Authority Through FY 2023  | 1,500  |
| Budget Authority Request Through FY 2024 | 13,007 |
| Increase (Decrease)                      | 11,507 |

**Estimated Operating Impact Summary**

| Expenditure (+) or Cost Reduction (-) | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

**Milestone Data**

|                            | Projected  | Actual |
|----------------------------|------------|--------|
| Environmental Approvals    |            |        |
| Design Start (FY)          | 03/31/2018 |        |
| Design Complete (FY)       | 08/31/2018 |        |
| Construction Start (FY)    | 09/30/2018 |        |
| Construction Complete (FY) | 06/20/2020 |        |
| Closeout (FY)              | 07/31/2020 |        |

**Full Time Equivalent Data**

| Object                | FTE | FY 2019 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 6,949          | 100.0        |

# AM0-THK18-NEW YORK AVENUE UPGRADES/RENOVATIONS

**Agency:** DEPARTMENT OF HUMAN SERVICES (JA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** THK18  
**Ward:** 5  
**Location:** 1355 NY AVE NE  
**Facility Name or Identifier:** NEW YORK AVENUE SHELTER  
**Status:** New  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$8,535,000

**Description:**

The New York Ave Men’s Shelter desperately needs a renovation to transform it from a worn facility that has outlived its life cycle into a clean, safe, inviting, state of the art facility that will house approximately 380 single men during hypothermia season. The renovated space may also be designed to support a daytime program to allow for additional case work and possible respite beds, and a clinic which serves the homeless community.

**Justification:**

The renovation of the New York Avenue Men’s Shelter is necessary due to the deteriorating conditions of the building. The wear and tear of daily use by such a large population (360 men) has taken its toll and pushed the building beyond its useful life. The District also needs to support the large disabled population with ADA compliant facilities. In addition to wear and tear, which makes the site appear to be unsafe and dirty, there are a number of infrastructure problems including a leaking roof, plumbing and electrical issues. The infrastructure issues lead to frequent repairs (often requiring residents to relocate to alternative sites) which are time consuming and costly, but only short-term patches. The property has a history of recurring maintenance issues which have created emergency situations that have displaced residences on multiple occasions.

**Progress Assessment:**

New project

**Related Projects:**

N/A

(Dollars in Thousands)

| Phase             | Funding By Phase - Prior Funding |          |            |          |          | Proposed Funding |              |          |          |          |          |              |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|--------------|----------|----------|----------|----------|--------------|
|                   | Allotments                       | Spent    | Enc/ID-Adv | Pre-Enc  | Balance  | FY 2019          | FY 2020      | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total   |
| (04) Construction | 0                                | 0        | 0          | 0        | 0        | 850              | 7,685        | 0        | 0        | 0        | 0        | 8,535        |
| <b>TOTALS</b>     | <b>0</b>                         | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>850</b>       | <b>7,685</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,535</b> |

| Source                | Funding By Source - Prior Funding |          |            |          |          | Proposed Funding |              |          |          |          |          |              |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|--------------|----------|----------|----------|----------|--------------|
|                       | Allotments                        | Spent    | Enc/ID-Adv | Pre-Enc  | Balance  | FY 2019          | FY 2020      | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total   |
| GO Bonds - New (0300) | 0                                 | 0        | 0          | 0        | 0        | 850              | 7,685        | 0        | 0        | 0        | 0        | 8,535        |
| <b>TOTALS</b>         | <b>0</b>                          | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>850</b>       | <b>7,685</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,535</b> |

| Additional Appropriation Data            |       |
|--|-------|
| First Appropriation FY                   |       |
| Original 6-Year Budget Authority         | 0     |
| Budget Authority Through FY 2023         | 0     |
| FY 2018 Budget Authority Changes         | 0     |
| 6-Year Budget Authority Through FY 2023  | 0     |
| Budget Authority Request Through FY 2024 | 8,535 |
| Increase (Decrease)                      | 8,535 |

| Estimated Operating Impact Summary    |         |         |         |         |         |         |            |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| Expenditure (+) or Cost Reduction (-) | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | 6 Yr Total |
| No estimated operating impact         |         |         |         |         |         |         |            |

| Milestone Data             | Projected  | Actual |
|----------------------------|------------|--------|
| Environmental Approvals    |            |        |
| Design Start (FY)          | 11/28/2019 |        |
| Design Complete (FY)       | 07/31/2019 |        |
| Construction Start (FY)    | 03/31/2020 |        |
| Construction Complete (FY) | 08/31/2021 |        |
| Closeout (FY)              | 09/30/2021 |        |

| Full Time Equivalent Data |     |                |              |
|---------------------------|-----|----------------|--------------|
| Object                    | FTE | FY 2019 Budget | % of Project |
| Personal Services         | 0.0 | 0              | 0.0          |
| Non Personal Services     | 0.0 | 850            | 100.0        |

# AM0-PSH01-PSH UNITS FOR SENIOR WOMEN

**Agency:** DEPARTMENT OF HUMAN SERVICES (JA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** PSH01  
**Ward:**  
**Location:** TBD  
**Facility Name or Identifier:** PERMANENT SUPPORTIVE HOUSING FACILITY  
**Status:** New  
**Useful Life of the Project:**  
**Estimated Full Funding Cost:** \$28,190,000

**Description:**

This project would provide PSH Units for senior women who are shelter long stayers and refuse to occupy PSH scattered sites.

**Justification:**

There is currently a shortage of emergency shelter for women. Many of the women currently staying in low barrier shelters, are elderly and disabled, and currently qualify for Permanent Supportive Housing (PSH). Unfortunately, in spite of their vulnerable situation and their ability to get a PSH voucher, they are resistant to living on their own in scattered site apartments. They would be far more willing to move out of shelter if they could be in a site-based PSH facility in a community they know. We believe a PSH site targeting senior women would be attractive to the cohort of shelter long-stayers and get them off the street and out of shelter.

**Progress Assessment:**

New project.

**Related Projects:**

NA

(Dollars in Thousands)

| Phase             | Funding By Phase - Prior Funding |          |            |          |          | Proposed Funding |               |              |          |          |          |               |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|---------------|--------------|----------|----------|----------|---------------|
|                   | Allotments                       | Spent    | Enc/ID-Adv | Pre-Enc  | Balance  | FY 2019          | FY 2020       | FY 2021      | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total    |
| (04) Construction | 0                                | 0        | 0          | 0        | 0        | 2,750            | 15,900        | 9,540        | 0        | 0        | 0        | 28,190        |
| <b>TOTALS</b>     | <b>0</b>                         | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>2,750</b>     | <b>15,900</b> | <b>9,540</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>28,190</b> |

| Source                    | Funding By Source - Prior Funding |          |            |          |          | Proposed Funding |               |              |          |          |          |               |
|---------------------------|-----------------------------------|----------|------------|----------|----------|------------------|---------------|--------------|----------|----------|----------|---------------|
|                           | Allotments                        | Spent    | Enc/ID-Adv | Pre-Enc  | Balance  | FY 2019          | FY 2020       | FY 2021      | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total    |
| Short-Term Bonds – (0304) | 0                                 | 0        | 0          | 0        | 0        | 2,750            | 15,900        | 9,540        | 0        | 0        | 0        | 28,190        |
| <b>TOTALS</b>             | <b>0</b>                          | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>2,750</b>     | <b>15,900</b> | <b>9,540</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>28,190</b> |

**Additional Appropriation Data**

|  |        |
|--|--------|
| First Appropriation FY                   |        |
| Original 6-Year Budget Authority         | 0      |
| Budget Authority Through FY 2023         | 0      |
| FY 2018 Budget Authority Changes         | 0      |
| 6-Year Budget Authority Through FY 2023  | 0      |
| Budget Authority Request Through FY 2024 | 28,190 |
| Increase (Decrease)                      | 28,190 |

**Estimated Operating Impact Summary**

| Expenditure (+) or Cost Reduction (-) | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | 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 2019 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 2,750          | 100.0        |

## AM0-TFS01-SMALL CAPITAL PROJECTS

**Agency:** DEPARTMENT OF HUMAN SERVICES (JA0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** TFS01  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** VARIOUS  
**Status:** New  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:** \$4,541,000

### Description:

This pool project will fund improvements of DHS District-owned facilities. The work funded by this pool includes: design costs for improvements; electrical, mechanical, plumbing, and energy upgrades; fire system upgrades; HVAC (to include heating, ventilation, air-conditioning systems); demolitions; rehabilitation of properties; and any capital needs related to improving property conditions.

### Justification:

Upgrades and renovations are needed to address the most concerning risks within the DHS facility portfolio and to avoid the ongoing cost incurred with constant patching and quick fixes.

### Progress Assessment:

This is a new request

### Related Projects:

N/A

(Dollars in Thousands)

| Phase             | Funding By Phase - Prior Funding |          |            |          |          | Proposed Funding |          |          |          |          |          |              |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
|                   | Allotments                       | Spent    | Enc/ID-Adv | Pre-Enc  | Balance  | FY 2019          | FY 2020  | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total   |
| (04) Construction | 0                                | 0        | 0          | 0        | 0        | 4,541            | 0        | 0        | 0        | 0        | 0        | 4,541        |
| <b>TOTALS</b>     | <b>0</b>                         | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>4,541</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,541</b> |

| Source                | Funding By Source - Prior Funding |          |            |          |          | Proposed Funding |          |          |          |          |          |              |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|--------------|
|                       | Allotments                        | Spent    | Enc/ID-Adv | Pre-Enc  | Balance  | FY 2019          | FY 2020  | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total   |
| GO Bonds - New (0300) | 0                                 | 0        | 0          | 0        | 0        | 4,541            | 0        | 0        | 0        | 0        | 0        | 4,541        |
| <b>TOTALS</b>         | <b>0</b>                          | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>4,541</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,541</b> |

### Additional Appropriation Data

|  |       |
|--|-------|
| First Appropriation FY                   |       |
| Original 6-Year Budget Authority         | 0     |
| Budget Authority Through FY 2023         | 0     |
| FY 2018 Budget Authority Changes         | 0     |
| 6-Year Budget Authority Through FY 2023  | 0     |
| Budget Authority Request Through FY 2024 | 4,541 |
| Increase (Decrease)                      | 4,541 |

### Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

### Milestone Data

|                            | Projected  | Actual |
|----------------------------|------------|--------|
| Environmental Approvals    |            |        |
| Design Start (FY)          | 11/15/2018 |        |
| Design Complete (FY)       | 02/15/2019 |        |
| Construction Start (FY)    | 06/15/2019 |        |
| Construction Complete (FY) | 09/20/2019 |        |
| Closeout (FY)              |            |        |

### Full Time Equivalent Data

| Object                | FTE | FY 2019 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 4,541          | 100.0        |

# 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:** 2500 14TH STREET STREETS NW  
**Facility Name or Identifier:** WARD 1 TEMPORARY HOUSING FOR FAMILIES  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$33,881,400

## Description:

The construction of new, smaller apartment style short-term family housing options will allow the District to meet the Mayor's Priorities of creating more dignified shelters. This is consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief and non-reoccurring in DC. The property is located at 2500 14th Street NW and will support 50 families experiencing homelessness. The site will also include 15 units of Permanent Supportive Housing (PSH) for seniors and upgrades to the Rita Bright Family and Youth Center.

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 apartment style short-term family housing options will allow the District meet the legislative mandate for creating apartment style short term family housing.

## Progress Assessment:

On-going project to be completed in Spring 2020.

## Related Projects:

Master project:  
 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 2019          | FY 2020      | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total    |
| (01) Design             | 500                              | 0         | 80         | 20         | 400           | 0                | 0            | 0        | 0        | 0        | 0        | 0             |
| (03) Project Management | 500                              | 0         | 0          | 497        | 3             | 0                | 0            | 0        | 0        | 0        | 0        | 0             |
| (04) Construction       | 19,000                           | 84        | 0          | 0          | 18,916        | 6,000            | 7,881        | 0        | 0        | 0        | 0        | 13,881        |
| <b>TOTALS</b>           | <b>20,000</b>                    | <b>84</b> | <b>80</b>  | <b>517</b> | <b>19,319</b> | <b>6,000</b>     | <b>7,881</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>13,881</b> |

| Source                | Funding By Source - Prior Funding |           |            |            |               | Proposed Funding |              |          |          |          |          |               |
|-----------------------|-----------------------------------|-----------|------------|------------|---------------|------------------|--------------|----------|----------|----------|----------|---------------|
|                       | Allotments                        | Spent     | Enc/ID-Adv | Pre-Enc    | Balance       | FY 2019          | FY 2020      | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total    |
| GO Bonds - New (0300) | 20,000                            | 84        | 80         | 517        | 19,319        | 6,000            | 7,881        | 0        | 0        | 0        | 0        | 13,881        |
| <b>TOTALS</b>         | <b>20,000</b>                     | <b>84</b> | <b>80</b>  | <b>517</b> | <b>19,319</b> | <b>6,000</b>     | <b>7,881</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>13,881</b> |

## Additional Appropriation Data

|  |        |
|--|--------|
| First Appropriation FY                   | 2017   |
| Original 6-Year Budget Authority         | 20,000 |
| Budget Authority Through FY 2023         | 23,000 |
| FY 2018 Budget Authority Changes         | 0      |
| 6-Year Budget Authority Through FY 2023  | 23,000 |
| Budget Authority Request Through FY 2024 | 33,881 |
| Increase (Decrease)                      | 10,881 |

## Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

## Milestone Data

|                            | Projected  | Actual |
|----------------------------|------------|--------|
| Environmental Approvals    | 02/28/2019 |        |
| Design Start (FY)          | 06/30/2018 |        |
| Design Complete (FY)       | 01/31/2019 |        |
| Construction Start (FY)    | 09/30/2020 |        |
| Construction Complete (FY) | 10/31/2020 |        |
| Closeout (FY)              | 12/31/2020 |        |

## Full Time Equivalent Data

| Object                | FTE | FY 2019 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 6,000          | 100.0        |

# 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:** \$30,723,000

## Description:

To construct a facility to provide short term housing for families experiencing homelessness containing 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 has been awarded pursuant to a request for proposals to be issued by the Department of General Services. This project will also include the construction of a parking garage at the Metropolitan Police Department (MPD)'s Second District. The new garage will have the capacity of approximately 200 parking slots to accommodate MPD's on-site parking requirements.

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. This is consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief, and non-reoccurring in DC.

## Progress Assessment:

On-going project to be completed in September 2019.

## Related Projects:

Master project:  
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 2019          | FY 2020      | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total    |
| (01) Design             | 2,280                            | 1,614        | 490          | 0          | 175          | 0                | 0            | 0        | 0        | 0        | 0        | 0             |
| (03) Project Management | 20                               | 0            | 0            | 20         | 0            | 0                | 0            | 0        | 0        | 0        | 0        | 0             |
| (04) Construction       | 14,923                           | 5,077        | 4,890        | 104        | 4,852        | 6,000            | 7,500        | 0        | 0        | 0        | 0        | 13,500        |
| <b>TOTALS</b>           | <b>17,223</b>                    | <b>6,691</b> | <b>5,380</b> | <b>124</b> | <b>5,028</b> | <b>6,000</b>     | <b>7,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>13,500</b> |

  

| Source                | Funding By Source - Prior Funding |              |              |            |              | Proposed Funding |              |          |          |          |          |               |
|-----------------------|-----------------------------------|--------------|--------------|------------|--------------|------------------|--------------|----------|----------|----------|----------|---------------|
|                       | Allotments                        | Spent        | Enc/ID-Adv   | Pre-Enc    | Balance      | FY 2019          | FY 2020      | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total    |
| GO Bonds - New (0300) | 17,223                            | 6,691        | 5,380        | 124        | 5,028        | 6,000            | 7,500        | 0        | 0        | 0        | 0        | 13,500        |
| <b>TOTALS</b>         | <b>17,223</b>                     | <b>6,691</b> | <b>5,380</b> | <b>124</b> | <b>5,028</b> | <b>6,000</b>     | <b>7,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>13,500</b> |

## Additional Appropriation Data

|  |        |
|--|--------|
| First Appropriation FY                   | 2017   |
| Original 6-Year Budget Authority         | 12,500 |
| Budget Authority Through FY 2023         | 30,900 |
| FY 2018 Budget Authority Changes         |        |
| Capital Reprogramming FY 2018 YTD        | -177   |
| 6-Year Budget Authority Through FY 2023  | 30,723 |
| Budget Authority Request Through FY 2024 | 30,723 |
| Increase (Decrease)                      | 0      |

## Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

## Milestone Data

|                            | Projected  | Actual |
|----------------------------|------------|--------|
| Environmental Approvals    | 10/31/2017 |        |
| Design Start (FY)          | 10/31/2016 |        |
| Design Complete (FY)       | 11/15/2017 |        |
| Construction Start (FY)    | 08/31/2018 |        |
| Construction Complete (FY) | 10/31/2019 |        |
| Closeout (FY)              | 12/31/2019 |        |

## Full Time Equivalent Data

| Object                | FTE | FY 2019 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 6,000          | 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:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$20,485,000

## Description:

To construct a facility to provide short term housing for families experiencing homelessness containing 46 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 has been awarded pursuant to a request for proposals to be issued by the Department of General Services.

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. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief, and non-reoccurring in DC.

## Progress Assessment:

On-going project to be completed by August 31, 2019.

## Related Projects:

Master project:  
 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 2019          | FY 2020  | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total   |
| (01) Design                      | 1,320         | 1,150        | 163          | 0          | 7            | 0                | 0        | 0        | 0        | 0        | 0        | 0            |
| (03) Project Management          | 20            | 0            | 0            | 20         | 0            | 0                | 0        | 0        | 0        | 0        | 0        | 0            |
| (04) Construction                | 11,410        | 1,448        | 6,167        | 100        | 3,695        | 7,735            | 0        | 0        | 0        | 0        | 0        | 7,735        |
| <b>TOTALS</b>                    | <b>12,750</b> | <b>2,598</b> | <b>6,330</b> | <b>120</b> | <b>3,702</b> | <b>7,735</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,735</b> |

  

| Funding By Source - Prior Funding |               |              |              |            |              | Proposed Funding |          |          |          |          |          |              |
|-----------------------------------|---------------|--------------|--------------|------------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
| Source                            | Allotments    | Spent        | Enc/ID-Adv   | Pre-Enc    | Balance      | FY 2019          | FY 2020  | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total   |
| GO Bonds - New (0300)             | 12,750        | 2,598        | 6,330        | 120        | 3,702        | 7,735            | 0        | 0        | 0        | 0        | 0        | 7,735        |
| <b>TOTALS</b>                     | <b>12,750</b> | <b>2,598</b> | <b>6,330</b> | <b>120</b> | <b>3,702</b> | <b>7,735</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,735</b> |

## Additional Appropriation Data

|  |        |
|--|--------|
| First Appropriation FY                   | 2017   |
| Original 6-Year Budget Authority         | 10,000 |
| Budget Authority Through FY 2023         | 16,050 |
| FY 2018 Budget Authority Changes         | 0      |
| 6-Year Budget Authority Through FY 2023  | 16,050 |
| Budget Authority Request Through FY 2024 | 20,485 |
| Increase (Decrease)                      | 4,435  |

## Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

## Milestone Data

|                            | Projected  | Actual     |
|----------------------------|------------|------------|
| Environmental Approvals    | 07/31/2017 | 07/31/2017 |
| Design Start (FY)          | 12/31/2016 | 12/31/2016 |
| Design Complete (FY)       | 12/31/2017 |            |
| Construction Start (FY)    | 03/31/2018 |            |
| Construction Complete (FY) | 05/31/2019 |            |
| Closeout (FY)              | 12/31/2019 |            |

## Full Time Equivalent Data

| Object                | FTE | FY 2019 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 7,735          | 100.0        |

# 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:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$24,042,000

## Description:

To construct a facility to provide short term housing 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.

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. These are both consistent with the District's strategic plan to end homelessness and advance overall efforts to make homelessness rare, brief, and non-reoccurring in DC.

## Progress Assessment:

On-going project to be completed by August 31, 2019.

## Related Projects:

Master project:  
 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 2019          | FY 2020  | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total   |
| (01) Design             | 1,400                            | 1,065        | 222          | 90         | 23           | 0                | 0        | 0        | 0        | 0        | 0        | 0            |
| (03) Project Management | 100                              | 0            | 16           | 20         | 64           | 0                | 0        | 0        | 0        | 0        | 0        | 0            |
| (04) Construction       | 13,400                           | 1,350        | 8,858        | 0          | 3,191        | 9,142            | 0        | 0        | 0        | 0        | 0        | 9,142        |
| <b>TOTALS</b>           | <b>14,900</b>                    | <b>2,415</b> | <b>9,096</b> | <b>110</b> | <b>3,279</b> | <b>9,142</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,142</b> |

| Source                | Funding By Source - Prior Funding |              |              |            |              | Proposed Funding |          |          |          |          |          |              |
|-----------------------|-----------------------------------|--------------|--------------|------------|--------------|------------------|----------|----------|----------|----------|----------|--------------|
|                       | Allotments                        | Spent        | Enc/ID-Adv   | Pre-Enc    | Balance      | FY 2019          | FY 2020  | FY 2021  | FY 2022  | FY 2023  | FY 2024  | 6 Yr Total   |
| GO Bonds - New (0300) | 14,900                            | 2,415        | 9,096        | 110        | 3,279        | 9,142            | 0        | 0        | 0        | 0        | 0        | 9,142        |
| <b>TOTALS</b>         | <b>14,900</b>                     | <b>2,415</b> | <b>9,096</b> | <b>110</b> | <b>3,279</b> | <b>9,142</b>     | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,142</b> |

## Additional Appropriation Data

|  |        |
|--|--------|
| First Appropriation FY                   | 2017   |
| Original 6-Year Budget Authority         | 12,500 |
| Budget Authority Through FY 2023         | 17,250 |
| FY 2018 Budget Authority Changes         | 0      |
| 6-Year Budget Authority Through FY 2023  | 17,250 |
| Budget Authority Request Through FY 2024 | 24,042 |
| Increase (Decrease)                      | 6,792  |

## Estimated Operating Impact Summary

| Expenditure (+) or Cost Reduction (-) | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | 6 Yr Total |
|---------------------------------------|---------|---------|---------|---------|---------|---------|------------|
| No estimated operating impact         |         |         |         |         |         |         |            |

## Milestone Data

|                            | Projected  | Actual     |
|----------------------------|------------|------------|
| Environmental Approvals    | 07/31/2017 | 07/17/2017 |
| Design Start (FY)          | 05/31/2017 | 05/31/2017 |
| Design Complete (FY)       | 09/30/2017 | 09/30/2017 |
| Construction Start (FY)    | 10/31/2017 |            |
| Construction Complete (FY) | 06/30/2019 |            |
| Closeout (FY)              | 12/31/2019 |            |

## Full Time Equivalent Data

| Object                | FTE | FY 2019 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services     | 0.0 | 0              | 0.0          |
| Non Personal Services | 0.0 | 9,142          | 100.0        |