

(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.

DCAS Release 3: All Health Insurance Eligibility and Enrollment & Family Services Administration

Delivery Date: October 2019

Release 3 will integrate the remaining Medicaid (non-MAGI) programs and locally-funded health care assistance programs. This release will allow DHS to sunset its current legacy system and will integrate, for the first time, Family Services Administration programs, including those supporting homeless services.

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	83,409	59,072	4,571	0	19,767	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	2,457	2,226	231	0	0	0	0	0	0	0	0	0
(04) Construction	143,320	32,278	59,906	1,373	49,763	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	170,628	83,717	2,189	0	84,722	0	0	0	0	0	0	0
TOTALS	403,177	180,607	66,912	1,373	154,286	61,967	65,524	9,540	0	0	0	137,031

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	86,305	64,588	173	69,424	59,217	49,624	0	0	0	0	108,841
Pay Go (0301)	1,530	70	120	1,200	140	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)	170,628	83,717	2,189	0	84,722	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	403,177	180,607	66,912	1,373	154,286	61,967	65,524	9,540	0	0	0	137,031

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		-147	Object	FTE	FY 2019 Budget	% of Project			
6-Year Budget Authority Through FY 2023		425,327	Personal Services	0.0	0	0.0			
Budget Authority Request Through FY 2024		540,208	Non Personal Services	0.0	61,967	100.0			
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
Facility Name or Identifier: 2700 MLK SE
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
TOTALS	0	0	0	0	0	18,000	22,000	0	0	0	0	40,000

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
TOTALS	0	0	0	0	0	18,000	22,000	0	0	0	0	40,000

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: EMERY MEN'S SHELTER & BLAIR MEN'S SHELTE
Facility Name or Identifier: BUILDING RENOVATION
Status: Predesign
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 deplorable conditions and is unsafe for both residents and staff. 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. These upgrades will both enhance the neighborhood and support development efforts in the DC area. 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:

N/A

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
TOTALS	1,500	70	120	1,200	110	6,949	4,558	0	0	0	0	11,507

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
TOTALS	1,500	70	120	1,200	110	6,949	4,558	0	0	0	0	11,507

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: 1
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 dilapidated 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 space will allow for 150 beds to support the large disabled population and 25 beds to support an ADA compliant respite area. The renovated space will also be designed to support a daytime program to allow for additional case work and services as well as clinic which serves the homeless community.

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. Further, the facility is in such poor condition that it appears to be unsafe and unclean. As a result, many individuals experiencing homelessness choose to live on the street rather than in the shelter. The poor shelter conditions are a key factor in the development of encampments throughout the District.

If funding is not approved and issues are not addressed, it may result in unsafe living conditions and system outages that ultimately require the District to relocate the residents for an extended period. There are few alternatives in terms of sites to house displaced residents from the shelter.

This project fits in to the Mayor’s priorities to end homelessness and provide adequate living accommodations. Further, the rapid development of the neighborhood will likely be thwarted by the poor condition of the facility as developers avoid being proximate to a blighted facility.

This property has a history of recurring maintenance issues which have created emergency situations that have displaced residences on multiple occasions.

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. Further, the facility is in such a condition that many individuals experiencing homelessness choose to live on the street rather than in the shelter. The poor shelter conditions are a key factor in the development of encampments throughout the District.

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
TOTALS	0	0	0	0	0	850	7,685	0	0	0	0	8,535

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
TOTALS	0	0	0	0	0	850	7,685	0	0	0	0	8,535

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: TBD
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$28,190,000

Description:

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

Justification:

The Harriet Tubman low-barrier women’s emergency shelter is a 100-bed facility that provides meals, beds, and case management services in Building 27 on the DC General campus. The Bureau of Zoning Adjustments limited the District’s use of this building as a shelter for five years from its 2013 occupancy. There is currently a shortage of emergency shelter for women and the closure of Harriet Tubman at the end of 2018 will exacerbate the problem, likely leading to an increase in women forced to sleep on the street. Many of the women currently staying at Harriet Tubman 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 and proximate to the other women from Tubman. 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:

N/A

Related Projects:

The closure of DC General and Harriet Tubman (women’s low barrier shelter). We are proposing to build this new facility on the same campus.

(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
(04) Construction	0	0	0	0	0	2,750	15,900	9,540	0	0	0	28,190
TOTALS	0	0	0	0	0	2,750	15,900	9,540	0	0	0	28,190

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
Short-Term Bonds -- (0304)	0	0	0	0	0	2,750	15,900	9,540	0	0	0	28,190
TOTALS	0	0	0	0	0	2,750	15,900	9,540	0	0	0	28,190

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: CITY WIDE
Facility Name or Identifier: CITYWIDE
Status: New
Useful Life of the Project: 15
Estimated Full Funding Cost: \$4,541,000

Description:

This pool project will fund improvements of District-owned shelters. 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; new construction of permanent supportive and transitional housing and relocation of shelters for other development; and any capital needs related to improving property conditions.

The rehabilitation of existing conditions for each of the sites identified below. Current conditions are antiquated and are in dire need of renovation. The existing conditions are not adequate and pose significant health and safety issue.

801 East Men's Shelter – Lighting Upgrade
 1131 Spring Rd. – Roof Replacement
 Generator Project – Phase 2
 DC Village – Warehouse Upgrades

Justification:

All of these renovations are needed to address the most concerning environmental risks within DHS' facility portfolio.

The Men's temporary shelter on Spring Road has needed a roof replacement for years. Funding was awarded in a prior year but diverted to cover an emergency capital repair and was not replaced. Roof leaks have required frequent patching by DGS, often more than once a year, and have resulted in a steady drain on repair resources. A roof replacement would eliminate the need for regular patching and reduce the risk of further water damage and possible resident displacement. Back up generators are needed at the homeless shelters to reduce the need to displace residents when there are system outages. The shelter sites on the Phase 2 generator list have been operational for a number of years and have weak infrastructure systems. These sites are at risk of losing power in extreme weather conditions, which would require relocating the residents to other sites. In order to mitigate this risk, DHS is requesting funding for back-up generators to ensure the safety of the sites and its residents.

The DC Village warehouse currently houses vital records with Protected Health Information. In order to be compliant with the record storage requirements of the District's Office of Public Records and to eliminate risk of noncompliance with OSHA extreme temperature regulations for worker safety, the space in the DC Village warehouse needs climate control. The site also needs to be surveyed to ensure the proper fire suppression system is in place as well as additional and upgraded lighting to improve working conditions. The agency continues to have litigation holds that requires easy access to these records.

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
TOTALS	0	0	0	0	0	4,541	0	0	0	0	0	4,541

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
TOTALS	0	0	0	0	0	4,541	0	0	0	0	0	4,541

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: New
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 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

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	Encr/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	0	420	0	0	0	0	0	0	0
(04) Construction	19,500	0	292	0	19,208	6,000	7,881	0	0	0	0	13,881
TOTALS	20,000	0	372	0	19,628	6,000	7,881	0	0	0	0	13,881

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Encr/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	0	372	0	19,628	6,000	7,881	0	0	0	0	13,881
TOTALS	20,000	0	372	0	19,628	6,000	7,881	0	0	0	0	13,881

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: \$30,753,000

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

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	Encr/ID-Adv	Pre-Enc	Balance	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	6 Yr Total
(01) Design	2,180	1,163	923	0	94	0	0	0	0	0	0	0
(04) Construction	15,073	1,462	8,514	103	4,994	6,000	7,500	0	0	0	0	13,500
TOTALS	17,253	2,624	9,438	103	5,088	6,000	7,500	0	0	0	0	13,500

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Encr/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	2,624	9,438	103	5,058	6,000	7,500	0	0	0	0	13,500
Pay Go (0301)	30	0	0	0	30	0	0	0	0	0	0	0
TOTALS	17,253	2,624	9,438	103	5,088	6,000	7,500	0	0	0	0	13,500

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	-147
6-Year Budget Authority Through FY 2023	30,753
Budget Authority Request Through FY 2024	30,753
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

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	1,320	1,066	247	0	7	0	0	0	0	0	0	0
(04) Construction	11,430	465	7,137	70	3,759	7,735	0	0	0	0	0	7,735
TOTALS	12,750	1,531	7,383	70	3,766	7,735	0	0	0	0	0	7,735

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)	12,750	1,531	7,383	70	3,766	7,735	0	0	0	0	0	7,735
TOTALS	12,750	1,531	7,383	70	3,766	7,735	0	0	0	0	0	7,735

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

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	1,200	951	219	0	30	0	0	0	0	0	0	0
(04) Construction	13,700	597	9,552	0	3,550	9,142	0	0	0	0	0	9,142
TOTALS	14,900	1,549	9,771	0	3,580	9,142	0	0	0	0	0	9,142

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	1,549	9,771	0	3,580	9,142	0	0	0	0	0	9,142
TOTALS	14,900	1,549	9,771	0	3,580	9,142	0	0	0	0	0	9,142

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