

(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 low barrier, emergency and transitional homeless shelter buildings, as well short-term family housing sites. Capital projects are implemented by the Department of General Services, while DHS ensures facilities support the unique needs of DHS 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

Construction of short-term family housing buildings in neighborhoods across the District facilitated the closing of DC General.

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 2026 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2021 through FY 2026.
 - › **FY 2021 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 2026 :** This is the total 6-year authority for FY 2021 through FY 2026 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2027 :** Represents the 6-year budget authority for FY 2022 through FY 2027.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2022 - FY 2027 (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					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(01) Design	71,795	63,706	1,884	3,275	2,931	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	5,071	4,254	433	213	170	0	0	0	0	0	0	0
(04) Construction	273,597	216,195	25,316	8,280	23,806	66,782	12,234	17,500	0	0	0	96,516
(05) Equipment	1,830	1,830	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	183,331	87,941	0	0	95,390	0	0	0	0	0	0	0
TOTALS	537,692	375,960	27,633	11,768	122,331	66,782	12,234	17,500	0	0	0	96,516

Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	330,679	271,584	24,446	11,053	23,596	66,782	12,234	17,500	0	0	0	96,516
Pay Go (0301)	190	176	14	0	0	0	0	0	0	0	0	0
Equipment Lease (0302)	535	535	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	12,977	5,743	3,173	715	3,346	0	0	0	0	0	0	0
Federal (0350)	183,331	87,941	0	0	95,390	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	537,692	375,960	27,633	11,768	122,331	66,782	12,234	17,500	0	0	0	96,516

Additional Appropriation Data	
First Appropriation FY	2002
Original 6-Year Budget Authority	329,552
Budget Authority Through FY 2026	566,785
FY 2021 Budget Authority Changes	
Capital Reprogrammings FY 2021 YTD	1,904
6-Year Budget Authority Through FY 2026	568,690
Budget Authority Request Through FY 2027	634,208
Increase (Decrease)	65,518

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Year Total
Contractual Services	1,044	1,044	1,044	1,044	1,044	1,044	6,261
TOTAL	1,044	1,044	1,044	1,044	1,044	1,044	6,261

Full Time Equivalent Data			
Object	FTE	FY 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	66,782	100.0

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: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$59,357,000

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 sub-populations, increased supportive services, and enhanced privacy and security for clients with emergency housing needs.

Justification:

The budget to fund design, project management, and construction was provided to support the Mayors' priority for Homeward DC. During the excavation phase, it was discovered that the soils were unsuitable to sustain the sophisticated foundation that WMATA is requiring. Additional funding is required to fund this effort.

Progress Assessment:

Construction is ongoing, the north access road is near complete. The delivery and installation of the guard booth at the North access road is scheduled to be completed by the end of November. The foundation to grade permit has been approved the WMATA real estate permit has been approved. DOEE is reviewing storm water management drawings and the building permit is in review. The poor and contaminated soil on the site continues to be removed from the site, the increase quantity and the change to a more substantial foundation system has financial implications.

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(03) Project Management	1,328	879	322	0	127	0	0	0	0	0	0	0
(04) Construction	48,529	28,975	18,887	661	5	9,500	0	0	0	0	0	9,500
TOTALS	49,857	29,854	19,210	661	132	9,500	0	0	0	0	0	9,500

Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	46,076	29,854	16,045	45	132	9,500	0	0	0	0	0	9,500
Short-Term Bonds - (0304)	3,781	0	3,165	616	0	0	0	0	0	0	0	0
TOTALS	49,857	29,854	19,210	661	132	9,500	0	0	0	0	0	9,500

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	65,781
Budget Authority Through FY 2026	47,257
FY 2021 Budget Authority Changes	
Capital Reprogrammings FY 2021 YTD	2,600
6-Year Budget Authority Through FY 2026	49,857
Budget Authority Request Through FY 2027	59,357
Increase (Decrease)	9,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Year Total
Contractual Services	1,044	1,044	1,044	1,044	1,044	1,044	6,261
TOTAL	1,044	1,044	1,044	1,044	1,044	1,044	6,261

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	02/1/2019	08/31/2020
Design Complete (FY)	09/1/2019	
Construction Start (FY)	08/17/2020	08/31/2020
Construction Complete (FY)	02/28/2022	
Closeout (FY)	03/30/2022	

Full Time Equivalent Data

Object	FTE	FY 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,500	100.0

AM0-PSH01-HARRIET TUBMAN SHELTER

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PSH01
Ward:
Location: TBD
Facility Name or Identifier: HARRIET TUBMAN WOMEN'S SHELTER
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$36,318,000

Description:

This project was formerly Permanent Supportive Housing and the Harriet Tubman Women's Shelter Replacement. The District has identified an alternative site and funding for the Permanent Supportive Housing Portion of this project.

The District is identifying sites to design and construct the new Harriet Tubman Shelter for women. The construction of this emergency housing facility supports the Mayor's Homeward DC Plan to make homelessness in the District rare, brief, and non- recurring. This project for unaccompanied adults will deliver on promises by creating a women's emergency housing facility that continues the transformation of the homelessness crisis response system for single adults. The District intends to design and construct a facility that will provide beds, a health clinic, day program, computer lab and enough programmatic space to provide quality case management.

Justification:

There is already a consistent shortage in emergency shelter for women. The Board of Zoning Adjustments limited the District's use of the existing building as a shelter for five years. This project will prevent the shortage from being exacerbated by taking the existing shelter offline without establishing an alternative site for the emergency housing services. The impact of not making this investment will impede the Mayor's Homeward DC Plan with a surge in the population of women un-sheltered causing additional vulnerabilities.

Progress Assessment:

This project starts in FY 2023.

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Approved Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
(04) Construction	6,636	0	0	0	6,636	29,682	0	0	0	0	0	29,682
TOTALS	6,636	0	0	0	6,636	29,682	0	0	0	0	0	29,682

Source	Funding By Source - Prior Funding					Approved Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
GO Bonds - New (0300)	5,673	0	0	0	5,673	29,682	0	0	0	0	0	29,682
Short-Term Bonds - (0304)	963	0	0	0	963	0	0	0	0	0	0	0
TOTALS	6,636	0	0	0	6,636	29,682	0	0	0	0	0	29,682

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	59,005
Budget Authority Through FY 2026	36,318
FY 2021 Budget Authority Changes	0
6-Year Budget Authority Through FY 2026	36,318
Budget Authority Request Through FY 2027	36,318
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	06/1/2020	
Design Complete (FY)	04/30/2021	
Construction Start (FY)	06/1/2021	
Construction Complete (FY)	10/30/2023	
Closeout (FY)	12/31/2023	

Full Time Equivalent Data

Object	FTE	FY 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	29,682	100.0

AM0-SIMMI-MADISON SHELTER

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: SIMMI
Ward: 6
Location: 650 10TH ST. NE
Facility Name or Identifier: MADISON SHELTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,600,000



Description:

The purpose of this project is to fund critical renovations of the Madison Women's Shelter building systems that will address potential risk, safety concerns and improve conditions for the residents.

Justification:

This site had exterior renovations done a few years ago to address neighborhood concerns, but the interior was not addressed. The Madison women’s shelter currently has outdated lighting controls, window air conditioning units, deteriorated sub-floors, and the cafeteria area is missing critical components. An assessment was completed by a general contractor which identified an essential need for critical modifications. This project will be addressing the recommendations that include but are not limited to adding an energy efficient HVAC system to replace the use of window units, upgrading the lighting and lighting controls for more visual optimization for safety as well energy efficiency, full flooring replacement to avoid safety risks, and upgrading outdated kitchen equipment to the cafeteria to serve clientele more efficiently. If these modifications aren’t made, the deficiencies may pose potential safety risks as well as additional energy and maintenance costs to the District. A scaled down investment will create gaps allowing for vulnerabilities. This project will address potential risk, safety concerns and avoid the ongoing cost incurred with constant patching and quick fixes. A scaled up investment at this location is not necessary at this time.

Progress Assessment:

New project

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(04) Construction	0	0	0	0	0	2,600	0	0	0	0	0	2,600
TOTALS	0	0	0	0	0	2,600	0	0	0	0	0	2,600

Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,600	0	0	0	0	0	2,600
TOTALS	0	0	0	0	0	2,600	0	0	0	0	0	2,600

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2026	0
FY 2021 Budget Authority Changes	0
6-Year Budget Authority Through FY 2026	0
Budget Authority Request Through FY 2027	2,600
Increase (Decrease)	2,600

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2021	
Design Complete (FY)	08/1/2022	
Construction Start (FY)	10/1/2022	
Construction Complete (FY)	08/30/2023	
Closeout (FY)	09/30/2023	

Full Time Equivalent Data			
Object	FTE	FY 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,600	100.0

AM0-THK18-NEW YORK AVENUE SHELTER

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: THK18
Ward: 5
Location: 1201 NEW YORK AVENUE NE
Facility Name or Identifier: NEW YORK AVENUE SHELTER
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$41,309,000

Description:

The current New York Avenue Men's Shelter serves 380 single men. The existing New York Avenue Men's Shelter facility is an extremely worn facility that has outlived its life cycle and doesn't have the capacity to support the Mayor's Homeward DC plan. The new facility will be designed to house residents in quarters that enhance privacy and security, have enough programmatic space for a daytime program and to provide quality case management, and will include a clinic to serve the shelter residents and neighboring community.

Justification:

The initial capital request was to renovate the existing New York Avenue Men's shelter, but a preliminary design determined that it does not have adequate space to reconfigure the facility for specialized housing programs, a day center, or a clinic. Residents are forced to leave during the day to seek services. In addition, the current layout requires bunk beds and crowded dorms, which discourages many chronically homeless residents from even coming into the shelter. Additional funding is requested to relocate the NY Ave shelter to a new site that is large enough to accommodate programming needs. This investment is vital to meet the Mayor's goals outlined in Homeward DC. Making a smaller investment in improvements at the current site would allow for aesthetic improvements only and would require identifying swing space and relocating clients for an indefinite period.

Progress Assessment:

A new architectural firm will need to be awarded for replacement shelter at the new location. DGS is in the process of developing documents necessary for the solicitation. New architect is expected to be awarded by October, 2021.

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(01) Design	5,080	43	807	2,825	1,405	0	0	0	0	0	0	0
(04) Construction	6,495	38	209	0	6,248	0	12,234	17,500	0	0	0	29,734
TOTALS	11,575	81	1,016	2,825	7,653	0	12,234	17,500	0	0	0	29,734

Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	11,575	81	1,016	2,825	7,653	0	12,234	17,500	0	0	0	29,734
TOTALS	11,575	81	1,016	2,825	7,653	0	12,234	17,500	0	0	0	29,734

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	8,535
Budget Authority Through FY 2026	11,575
FY 2021 Budget Authority Changes	0
6-Year Budget Authority Through FY 2026	11,575
Budget Authority Request Through FY 2027	41,309
Increase (Decrease)	29,734

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/18/2021	
Design Complete (FY)	03/31/2022	
Construction Start (FY)	04/30/2022	
Construction Complete (FY)	02/28/2023	
Closeout (FY)	03/28/2023	

Full Time Equivalent Data

Object	FTE	FY 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

AM0-THK22-SINGLES SHELTER REPLACEMENT/SEASONAL SHELTER

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: THK22
Ward: 1
Location: TBD
Facility Name or Identifier: MEN'S REPLACEMENT SHELTER
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$24,000,000

Description:

To purchase land and build a state-of-the-art emergency housing facility that will allow for meaningful programming and supportive services to enable clients to move into permanent housing. The District intends to design and construct multiple facilities that will provide permanent beds, a day program, enough programmatic space to provide quality case management, and flexible space that may be converted to an additional beds during the hypothermia season.

Justification:

The new site is required to replace a facility located at 2210 Adams Place NE that is poorly configured for both a shelter and day center and has a lease that is set to expire in early 2023. The District also desperately needs hypothermia bed capacity that won't require taking recreation centers offline. Not making this investment will require the District to continue leasing an expensive site with limited capacity and risk having inadequate beds during hypothermia season, requiring the District to continue to frustrate communities by repurposing recreation centers into seasonal shelters.

Progress Assessment:

DGS prepared a solicitation request for space. They are in the process of identifying a new facility for purchase

Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(04) Construction	0	0	0	0	0	24,000	0	0	0	0	0	24,000
TOTALS	0	0	0	0	0	24,000	0	0	0	0	0	24,000

Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	24,000	0	0	0	0	0	24,000
TOTALS	0	0	0	0	0	24,000	0	0	0	0	0	24,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2026	0
FY 2021 Budget Authority Changes	0
6-Year Budget Authority Through FY 2026	0
Budget Authority Request Through FY 2027	24,000
Increase (Decrease)	24,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
No estimated operating impact							

Milestone Data

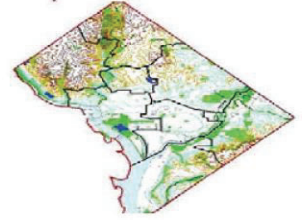
	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2021	
Design Complete (FY)	10/1/2022	
Construction Start (FY)	11/1/2022	
Construction Complete (FY)	09/30/2023	
Closeout (FY)	07/31/2024	

Full Time Equivalent Data

Object	FTE	FY 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	24,000	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: In multiple phases
Useful Life of the Project: 15
Estimated Full Funding Cost: \$8,802,000



Description:

This project will fund improvements for the existing Department of Human Services' (DHS) District-owned facilities. The funding includes design and construction cost for electrical, mechanical, plumbing, and energy upgrades; fire system upgrades; HVAC demolitions; rehabilitation of properties; and any capital needs related to improving property conditions.

Justification:

DHS requires funding to complete the following projects in FY22.

4300 12th Street requires a new foundation drainage tile and foundation wall water proofing to mitigate water and vapor penetration into the facility. A new sewage lateral needs to be designed and installed to meet the load of the building and meet the building code. The bathrooms throughout the facility need to be renovated to include additional plumbing infrastructure and fixtures.

Progress Assessment:

Ongoing project

Related Projects:

FY22 "Forecasted" Capital Spend Plan:

*Pat Handy Women's Shelter - work scheduled includes: New Dedicated Outside Air System (DOAS) on the roof and associated infrastructure, Mold abatement, Modify existing windows, Provide dehumidifier's, Power upgrade, Bathroom and shower room renovation, Modify existing duct work, exhaust and supply, Provide ducted inline fans at the ceiling in the shower room, New wet wall installation at janitorial closets, Elevator upgrade, Identify and eliminate water intrusion into the basement of the building – (capital eligible items only) - \$2,200,000

*DC Village - Interior renovation to include bathrooms, lighting, HVAC - \$1,400,000

*Naylor Road Building Upgrades – HVAC and Roof Replacement - \$550,000

*Girard Shelter Laundry – Installation of New Laundry Room (capital eligible items only) - \$125,000

*342 37 Street SE HVAC Upgrades - Family Shelter HVAC Upgrade (capital eligible items only) - \$200,000

*1131 Spring Road – Installation of New Retaining Wall - \$55,000

Total: \$4,530,000

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Approved Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(01) Design	796	210	518	0	67	0	0	0	0	0	0	0
(04) Construction	7,006	2,754	0	2,558	1,694	1,000	0	0	0	0	0	1,000
TOTALS	7,802	2,965	518	2,558	1,761	1,000	0	0	0	0	0	1,000

Source	Funding By Source - Prior Funding						Approved Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	7,802	2,965	518	2,558	1,761	1,000	0	0	0	0	0	1,000
TOTALS	7,802	2,965	518	2,558	1,761	1,000	0	0	0	0	0	1,000

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	4,541
Budget Authority Through FY 2026	7,802
FY 2021 Budget Authority Changes	0
6-Year Budget Authority Through FY 2026	7,802
Budget Authority Request Through FY 2027	8,802
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/15/2021	
Design Complete (FY)	11/30/2022	
Construction Start (FY)	01/15/2023	
Construction Complete (FY)	06/30/2033	
Closeout (FY)	07/30/2023	

Full Time Equivalent Data

Object	FTE	FY 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0