

(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 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - **FY 2022 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 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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)

Funding By Phase - Prior Funding						Approved Funding						6 Yr Total
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
(01) Design	72,684	64,584	1,801	2,110	4,189	0	0	0	0	0	0	0
(02) SITE	13,130	13,074	18	0	37	0	0	0	0	0	0	0
(03) Project Management	6,315	5,322	40	444	509	0	0	0	0	0	0	0
(04) Construction	331,478	247,237	5,869	2,754	75,619	67,907	46,717	0	0	0	0	114,624
(05) Equipment	1,830	1,830	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	183,331	88,920	0	0	94,411	0	0	0	0	0	0	0
TOTALS	608,769	420,967	7,728	5,309	174,765	67,907	46,717	0	0	0	0	114,624

Funding By Source - Prior Funding						Approved Funding						6 Yr Total
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
GO Bonds - New (0300)	401,906	312,049	7,652	5,005	77,200	65,090	46,717	0	0	0	0	111,807
Pay Go (0301)	190	186	3	0	0	2,817	0	0	0	0	0	2,817
Equipment Lease (0302)	535	535	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	12,827	9,297	72	303	3,154	0	0	0	0	0	0	0
Federal (0350)	183,331	88,920	0	0	94,411	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	608,769	420,967	7,728	5,309	174,765	67,907	46,717	0	0	0	0	114,624

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY		2002	Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Original 6-Year Budget Authority		338,152	No estimated operating impact							
Budget Authority Through FY 2027		640,859								
FY 2022 Budget Authority Changes										
Capital Reprogrammings FY 2022 YTD		-1,040								
6-Year Budget Authority Through FY 2027		639,819								
Budget Authority Request Through FY 2028		723,393								
Increase (Decrease)		83,574								

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	67,907	100.0

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	67,907	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: 5
Location: VARIOUS
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: \$18,886,000

Description:

The purpose of the project is to increase the useful life of Emery and Blair Shelter infrastructure by performing critical upgrades. Both the Emery and Blair facilities had completed feasibility studies which concluded that each site is in need of significant upgrades. Recommendations for rehabilitation include replacing the HVAC systems, replacing subfloors throughout the space, replacing existing doors with fire-rated doors which comply with national fire codes, replacing damaged handrails, replacing existing ramps to comply with ADA code and renovating existing bathrooms, etc. These plans further the Mayoral Priority of making homelessness rare, brief and non-recurring through continued implementation of Homeward DC.

Justification:

Additional funding is requested in order to complete construction at each site because the budgets for each were created before the economic effects of COVID Pandemic was truly realized by the construction industry. In addition to the extremely unpredictable and unprecedented market conditions we are facing locally and globally; including labor, parts shortages, and transport delays, the DGS Construction team is faced with multiple challenges presented by unforeseen site conditions.

Progress Assessment:

Emery construction contract has been awarded and construction is currently 50 percent complete.

Blair design documents are completed. Construction permits have been issued and construction is projected to begin in March 2022.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	2,486	1,341	415	299	432	0	0	0	0	0	0	0
(03) Project Management	500	221	0	231	48	0	0	0	0	0	0	0
(04) Construction	12,399	6,316	3,062	0	3,021	3,500	0	0	0	0	0	3,500
TOTALS	15,386	7,878	3,478	530	3,500	3,500	0	0	0	0	0	3,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	15,196	7,692	3,474	530	3,500	3,500	0	0	0	0	0	3,500
Pay Go (0301)	190	186	3	0	0	0	0	0	0	0	0	0
TOTALS	15,386	7,878	3,478	530	3,500	3,500	0	0	0	0	0	3,500

Additional Appropriation Data

First Appropriation FY	2016
Original 6-Year Budget Authority	1,610
Budget Authority Through FY 2027	15,897
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-511
6-Year Budget Authority Through FY 2027	15,386
Budget Authority Request Through FY 2028	18,886
Increase (Decrease)	3,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		01/1/2019
Design Complete (FY)		08/1/2019
Construction Start (FY)		08/2/2019
Construction Complete (FY)	08/31/2022	
Closeout (FY)	11/30/2022	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,500	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: 651 10TH STREET NE
Facility Name or Identifier: MADISON SHELTER
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,200,000



Description:

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

Justification:

Additional funding is being requested at this time because budget was created before the economic effects of COVID Pandemic was truly realized by the construction industry.

The extremely unpredictable and unprecedented market conditions we are facing locally and globally; including labor and parts shortages and transport delays. Additionally, competing regional projects such as the new Amazon HQ2 and other large construction project in the private sector, and price inflation.

This facility has experienced further damage and wear and tear since the initial assessment was completed. If these modifications aren't made, the deficiencies may pose potential safety risks as well as additional energy and maintenance costs to the District.

Progress Assessment:

Design services for this project are projected to begin in fiscal year 2022

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	2,600	0	0	0	2,600	2,600	0	0	0	0	0	2,600
TOTALS	2,600	0	0	0	2,600	2,600	0	0	0	0	0	2,600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	2,600	0	0	0	2,600	2,600	0	0	0	0	0	2,600
TOTALS	2,600	0	0	0	2,600	2,600	0	0	0	0	0	2,600

Additional Appropriation Data

First Appropriation FY	2022
Original 6-Year Budget Authority	2,600
Budget Authority Through FY 2027	2,600
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	2,600
Budget Authority Request Through FY 2028	5,200
Increase (Decrease)	2,600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	11/15/2022	
Design Complete (FY)	08/11/2023	
Construction Start (FY)	10/11/2023	
Construction Complete (FY)	08/6/2024	
Closeout (FY)	10/5/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,600	100.0

AM0-THK18-SINGLE SHELTER REPLACEMENT 5

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: SINGLE SHELTER REPLACEMENT 5
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$43,109,000

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, provide quality case management, and will include a clinic to serve the shelter residents and neighboring community.

Justification:

The approved funding doesn't allow for the demolition of the existing building on the new site. Additional funding is required to prepare the proposed new site which will allow for the relocation of the existing New York Avenue shelter to a site large enough to accommodate all programming needs. This investment is vital to meet the Mayor's goals outlined in Homeward DC.

Progress Assessment:

New architect is expected to be awarded by March 2022.

Related Projects:

SGAMXC - MP - SINGLE SHELTER REPLACEMENTS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	5,080	43	1,025	1,690	2,322	0	0	0	0	0	0	0
(04) Construction	6,495	45	227	0	6,223	13,356	18,178	0	0	0	0	31,534
TOTALS	11,575	87	1,252	1,690	8,546	13,356	18,178	0	0	0	0	31,534

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	11,575	87	1,252	1,690	8,546	12,531	18,178	0	0	0	0	30,709
Pay Go (0301)	0	0	0	0	0	825	0	0	0	0	0	825
TOTALS	11,575	87	1,252	1,690	8,546	13,356	18,178	0	0	0	0	31,534

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	8,535
Budget Authority Through FY 2027	41,309
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	41,309
Budget Authority Request Through FY 2028	43,109
Increase (Decrease)	1,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	06/9/2022	
Design Complete (FY)	04/5/2023	
Construction Start (FY)	05/5/2023	
Construction Complete (FY)	07/28/2024	
Closeout (FY)	08/26/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,356	100.0

AM0-PSH01-SINGLE SHELTER REPLACEMENTS 3 AND 4

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PSH01
Ward:
Location: VARIOUS
Facility Name or Identifier: SINGLE SHELTER REPLACEMENTS 3 AND 4
Status: Developing scope of work
Useful Life of the Project: 30
Estimated Full Funding Cost: \$63,476,922

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 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 these promises by creating emergency housing facilities for women experiencing homelessness that continue the transformation of the homelessness crisis response system for single adults. The District intends to design and construct facilities that will provide beds, a health clinic, day program, computer lab, enough programmatic space to provide quality case management, and flexible space that may be converted to additional beds during hypothermia season

Justification:

There is a consistent shortage in emergency shelter for women. To meet this need, the District will identified two 75 person shelters to replace the existing 175 person Harriet Tubman facility. This request for funding increase includes both the projected acquisition cost and development cost of the two replacement sites. The increase will also allow DHS to provide much needed services for women in multiple wards. Not making this investment will impede progress towards implementation of the Mayor's Homeward DC Plan due to a likely surge in the number of women without shelter.

Progress Assessment:

This project is underway and needs additional funds for construction costs.

Related Projects:

SGAMXC-MP SINGLE SHELTER REPLACEMENT

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	36,318	0	0	0	36,318	21,560	5,599	0	0	0	0	27,159
TOTALS	36,318	0	0	0	36,318	21,560	5,599	0	0	0	0	27,159

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	35,355	0	0	0	35,355	20,564	5,599	0	0	0	0	26,163
Pay Go (0301)	0	0	0	0	0	996	0	0	0	0	0	996
Short-Term Bonds -- (0304)	963	0	0	0	963	0	0	0	0	0	0	0
TOTALS	36,318	0	0	0	36,318	21,560	5,599	0	0	0	0	27,159

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	59,005
Budget Authority Through FY 2027	36,318
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	36,318
Budget Authority Request Through FY 2028	63,477
Increase (Decrease)	27,159

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	05/15/2023	
Design Complete (FY)	03/10/2024	
Construction Start (FY)	04/9/2024	
Construction Complete (FY)	07/3/2025	
Closeout (FY)	08/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	21,560	100.0

AM0-THK22-SINGLES SHELTER REPLACEMENT 1 AND 2

Agency: DEPARTMENT OF HUMAN SERVICES (JA0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: THK22
Ward: 1
Location: WASHINGTON, DC
Facility Name or Identifier: SINGLES SHELTER REPLACEMENT 1 AND 2
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$74,000,000

Description:

To purchase land and build two state-of-the-art emergency housing facilities 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 additional beds during the hypothermia season.

Justification:

The District will identified two 75 person shelters to replace the existing 150 person Adams Place facility. This request for funding increase will include the acquisition and construction cost of the two new sites. The new facilities are to replace a lease set to expire in April 2023 at a current facility that is poorly configured for both a shelter and a day center. The two new facilities will eliminate the need for the District to continue leasing an expensive site with limited hypothermia capacity.

Progress Assessment:

This project is underway and needs additional funds for construction costs.

Related Projects:

SGAMXC-MP- SINGLE SHELTER REPLACEMENTS

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(02) SITE	11,062	11,041	18	0	3	0	0	0	0	0	0	0
(04) Construction	18,938	0	0	0	18,938	21,560	22,440	0	0	0	0	44,000
TOTALS	30,000	11,041	18	0	18,941	21,560	22,440	0	0	0	0	44,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	30,000	11,041	18	0	18,941	20,564	22,440	0	0	0	0	43,004
Pay Go (0301)	0	0	0	0	0	996	0	0	0	0	0	996
TOTALS	30,000	11,041	18	0	18,941	21,560	22,440	0	0	0	0	44,000

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	6,000
Budget Authority Through FY 2027	30,000
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	30,000
Budget Authority Request Through FY 2028	74,000
Increase (Decrease)	44,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	05/15/2023	
Design Complete (FY)	03/10/2023	
Construction Start (FY)	04/9/2024	
Construction Complete (FY)	07/3/2025	
Closeout (FY)	08/1/2025	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	21,560	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: \$14,459,000



Description:

This project will fund improvements for 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 FY23.

1)The 1131 SPRING ROAD N.W. (La Casa TRP) Men's Treatment Program Infrastructure replacement and repair - 2,000,000.00, 2)810 5th St Pat Handy – Additional Waterproofing, site work, and elevator replacement scope of work added to the existing HVAC upgrade project – 3,331,166.98 - Revised Total -\$4,785,790, 3)DC Village Additional Drainage and roof repairs replacement required - \$2,000,000 - Revised Project Total \$3,500,000

Progress Assessment:

Ongoing project

Related Projects:

*1131 Spring Road (roof replacement) Completed, *Naylor Road Building Upgrades – HVAC and Roof Replacement - \$550,000 Pending Contractor Awarded with DGS OCP, *Girard Shelter Laundry – Installation of New Laundry Room - \$125,000 Pending Contractor Awarded with DGS OCP, *342 37 Street SE HVAC Upgrades - Family Shelter HVAC Upgrade (capital eligible items only) - \$200,000 Pending Contractor Awarded with DGS OCP, *4300 12th Street:- \$1,000,000 requires a new foundation drainage tile and foundation wall water proofing to mitigate water and vapor penetration into the facility. The bathrooms throughout the facility need to be renovated to include additional plumbing infrastructure and fixtures. Contract has been awarded, work to be completed in Feb 2022

FY2023 "Forecasted" Spend Plan

* DC Village HVAC System Upgrades & Renovation - Interior renovation to include bathrooms, lighting, HVAC, windows replacement, reconfigurations of storage space(Capital Eligible Items Only) - \$2,000,000

* Pat Handy Women's Shelter - 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) - \$3,331,167

TOTAL 5,331,167

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,346	801	282	23	240		0	0	0	0	0	0	0
(04) Construction	7,282	3,041	290	2,009	1,941		5,331	500	0	0	0	0	5,831
TOTALS	8,627	3,843	572	2,031	2,181		5,331	500	0	0	0	0	5,831

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	8,627	3,843	572	2,031	2,181		5,331	500	0	0	0	0	5,831
TOTALS	8,627	3,843	572	2,031	2,181		5,331	500	0	0	0	0	5,831

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	4,541
Budget Authority Through FY 2027	8,802
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-175
6-Year Budget Authority Through FY 2027	8,627
Budget Authority Request Through FY 2028	14,459
Increase (Decrease)	5,831

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

Projected	Actual
Design Start (FY)	07/8/2021
Design Complete (FY)	04/30/2022
Construction Start (FY)	08/15/2022
Construction Complete (FY)	06/30/2023
Closeout (FY)	08/10/2023

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,331	100.0