

Attachment 20 - Capital Projects

Project Name	Project No	Ward	Start FY	Current Budget	Budget Shortfall	Dollars Spent	Project Description	Contractor/Vendor	Current Project Phase	Next Major Project Milestone	Substantial Completion Date	Final (Anticipated) Completion Date	Project on Schedule (Y/N)	Project Status/Notes
801 East Men's Shelter	PL101C	8	2016	\$635,675	\$0	\$635,675	Replace/repair HVAC	Adrian L. Merton Inc.	CONCLUDED	None	12/8/2017	1/26/2018	Y	Closed
Madison Shelter		6	2016	\$1,938,663	\$0	\$1,938,663	Exterior upgrades/Site Improvement	Keystone Plus/Architrave	CONCLUDED	None	3/31/2017	4/28/2017	Y	Closed
Naylor Road Renovations	PL101C	8	2016	\$691,947	\$0	\$691,947	Critical Upgrades	Bedd Group	CONCLUDED	None	12/31/2017	2/28/2018	Y	Closed
Various Generators Design	PL101C	All	2017	\$259,812	\$0	\$259,812	Emergency Generator Installation	Global Engineering Solutions	CA	Permit		Completion of Construction	Y	Closed
Phase 1-Generator Installation (4 Sites)	PL101C/TFS01	5, 6, 7	2017	\$890,000	\$0	\$0	Emergency Generator Installation	Paige Industrial Seivices	IN PROGRESS/Construction	Permit	3/31/2020	4/30/2020	N	Contract awarded, 4th generator pending relocation of electrical service
810 5th Street Laundry Room	PL101C	2	2016	\$194,000	\$0	\$0	New Laundry Room	ARS	IN PROGRESS Design/Feasibility	DHS Decide on Location	1/31/2019	7/31/2019	N	Closed
STFH WARD 1 SHELTER	HSW01C	1	2017	\$32,429,099	\$0	\$7,243,999	Short Term Family Housing	GCS Inc.	Construction Phase	Design & write scope of work based on DHS program requirements.	TBD	TBD	Y	Completing Foundation-to-Grade work
STFH WARD 3 SHELTER	HSW03C / THK16C	3	2016	\$32,936,520	\$0	\$23,438,292	Short Term Family Housing	Smoot	Construction Phase	Awaiting Council GMP Approval	1/16/2020	2/28/2020	Y	working towards Substantial Completion
STFH WARD 4 SHELTER	HSW04C / THK16C	4	2015	\$14,143,040	\$0	\$14,143,040	Short Term Family Housing	Fifth Street Partners/Mosley Construction Group	CONCLUDED	None	8/31/2018	9/30/2018	N	Closed
STFH WARD 5 SHELTER	HSW05C /THK16C	5	2016	\$22,956,307	\$0	\$21,649,425	Short Term Family Housing	Chiaramonte Const. Company	Closeout Phase	None	8/16/2019	8/30/2019	Y	Construction is complete, Historic Preservation application is under HPO review
STFH WARD 6 SHELTER	HSW06C / THK16C	6	2016	\$25,369,070	\$0	\$22,488,999	Short Term Family Housing	Blue Sky Construction	Construction Phase	Closeout	1/10/2019	2/11/2019	Y	Furniture installed, Blue Skye has postponed AE Punchlist several times, DCRA issued Stop Work Order that caused a 2 week delay on exterior work
STFH WARD 7 SHELTER	HSW07C / THK16C	7	2016	\$19,932,654	\$0	\$19,256,131	Short Term Family Housing	MCN	Closeout Phase	None	11/2/2018	5/16/2019	N	Substantial Completion is based on Full Certificate of Occupancy, Final Completion is based on completed Punch List
STFH WARD 8 SHELTER	HSW08C / THK16C	8	2016	\$24,810,016	\$0	\$24,010,680	Short Term Family Housing	MCN	Closeout Phase	None	1/22/2019	11/22/2019	N	Substantial Completion is based on Full Certificate of Occupancy, Final Completion is based on completed Punch List
4300 12th Street	THK16C	8	2017	\$11,504,117	\$0	\$10,760,297	PSH for Families	Winmar	Closeout Phase	None	3/31/2019	6/30/2019	N	Under construction
801 East Single Men's Shelter Replacement	THK19	8	2019	\$55,300,000	\$0	\$0	Single Men's Shelter	TBD	Procurement	RFP Responses due 2/15/19	12/23/2020	1/13/2021	Y	Completing RFP procurement activity and anticipate to release contract in March 2019
Emery Men's Shelter/Blair Men's Shelter	THK17C	5,6	2018	\$13,007,000	TBD	\$69,762	Single Men's Shelter - Interior and Exterior renovation	iStudio Architects	Design phase	Construction Documents	4/30/2020	5/31/2020	Y	Currently in Schematic Design Phase
1355 New York Avenue Shelter	THK18	5	2019	\$9,535,000	TBD	\$0	Single Men's Shelter major renovation	TBD	Procurement	Select AE Firm	12/23/2020	1/13/2021	Y	Select and issue AE contract to begin Design Phase
Senior Women's Shelter + PSH	PSH01	TBD	2019	\$28,190,000	TBD	\$0	Single Women's Shelter + Permanent Supportive Housing	TBD	Site Selection	RFP Responses due 2/15/19	12/23/2020	1/13/2021	Y	Evaluating potential project site, if approved budget will increase to \$60M
Phase 2-Generator Installation (6 locations)	TFS01		2019	\$890,000	\$0	\$0	Emergency Generator Installation	TBD	Construction Phase	Award GC contract	6/30/2020	N/A	N	Process of issuing IFB to procure Contractor
Pat Handy Womens Shelter	TFS01	2	2020	\$365,945	TBD	\$0	Interior renovation	TBD	Planning	Procurement	9/15/2019	N/A	Y	Awaiting on Reprogramming of \$1.5M for renovation and swing space procurement
37th Street Family Shelter	TFS01		2020	\$170,000	TBD	\$0	HVAC Upgrades	TBD	Planning	Procurement	10/15/2019	N/A	Y	
Madison Shelter Renovation	TFS01	6	2020	\$1,140,000	TBD	\$0	Interior renovation/HVAC upgrade	TBD	Planning	Procurement	TBD		Y	
Spring Road	TFS01		2019	\$300,000	\$0	\$0	Roof Replacement	TBD	Procurement	Construction	10/15/2019	N/A	Y	RFP will be released and procure GC by April 2019
Malcolm X Opportunity Center	TFS01	8	2019	\$850,000	\$0	\$847,000	Interior Renovation	Keystone Plus	Closeout Phase	none	12/22/2018	1/10/2019	Y	closeout and turnover, final bill remaining \$3k
1355 New York Avenue Shelter	TFS01	5	2019	\$961,000	\$0	\$0	Roof Replacement	TBD	Construction Phase	Award GC contract	3/31/2020	8/25/2019	N	
Naylor Road Renovations	TFS01	8	2020	\$400,000	TBD	\$0	HVAC Upgrades	TBD	Planning	Procurement	5/1/2020		Y	
DC Village	TFS01	8	2019	\$1,520,000	\$0	\$0	Interior renovation	TBD	Procurement	Design Phase	1/15/2020	5/20/2020	Y	Releasing RFP to procure a Design-Builder

*Final costs under review by DGS

DHS Total	\$301,319,865
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Note: all budget numbers include total cost for Architect/Engineer, General Contractor, Third-Party Inspections, and DGS soft costs