

Attachment 1 - Annual Funding Sources
as of April 7, 2016

DC General Family Shelter Replacement Sites (Property and Facility Operating Costs)													Wrap-Around Supportive Services Costs	
Ward #	Address	Lease vs District Owned	*Capital Investment	Funding Source	Lease Terms	Proposed # of units	Rent	Square Feet	Rent Per Square Foot Cost (PSF)	Facility Operating Expenses (OPEX)	OPEX PSF	FY18 Estimated Total Lease and OPEX Cost	FY18 Estimated Service Costs	Wrap-around services include
3	2619 Wisconsin Ave NW	Lease	-	Operating Budget in FY 18	15 years + 1 five year option to extend 10 years + 2 five year options to extend 15 years + 1 five year option to extend	38 Private-room family units	\$2,006,400	35,000	\$57.33	\$236,250	\$6.75	\$2,242,650	\$2,048,010	<u>Short-term Family Housing Program</u> <ul style="list-style-type: none"> • Permanent housing programs • Housing search assistance • Social work staff • Early childhood screenings and school liaisons • Education, training and employment
4	5505 5th St NW	Lease	-	Operating Budget in FY18	15 years + 2 five year options to extend	49 Private-room family units	\$1,344,000	34,000	\$39.53	\$229,500	\$6.75	\$1,573,500	\$2,640,855	<ul style="list-style-type: none"> • Health care • Financial and budget management services.
5	2266 25th Pl NE	Lease	-	Operating Budget in FY18		50 Private-room family units	\$2,042,530	52,587	\$38.84	\$565,310	\$10.75	\$2,607,840	\$2,694,750	<ul style="list-style-type: none"> • Health and wellness services • Mentoring and tutoring
6	700 Delaware SW	Lease	-	Operating Budget in FY18	N/A N/A	50 Private-room family units	\$2,250,000	35,000	\$64.29	\$236,250	\$6.75	\$2,486,250	\$2,694,750	<ul style="list-style-type: none"> • Programming and activities for children. • 24 hour staffing and security
7	5004 D St SE	District Owned	\$10 million	Capital	30 year ground lease	35 Private-room family units	-	27,000	-	\$428,220	\$15.86	\$602,650	\$1,886,325	<ul style="list-style-type: none"> • Meals
8	6th St & Chesapeake SE	District Owned	\$10 million	Capital	N/A	50 Private-room family units	-	38,000	-	\$602,680	\$15.86	\$602,680	\$2,694,750	
1	10 th & V Street NW	Lease	\$14 million	Capital	30 year ground lease	29 Apartment-style family units (2 & 3 bedroom)	\$770,000	47,668	-	\$756,014	\$15.86	\$1,526,014	\$780,000	<u>Short-term Family Housing Program</u> * See above (as these are apartments, with fully equipped kitchens, there is no meal service)
Total Estimate			\$34 million			272 Private-room Family Units	\$7,642,930	269,255		\$2,298,210	\$10.37	\$11,641,584	\$15,439,440	

Average Rent PSF	\$48.81
Average Monthly Cost Per Unit	\$3,406

Total Lease & Service Costs	\$27,081,024
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