

(AM0) DEPARTMENT OF GENERAL SERVICES

MISSION

The goal of the Department of General Services (DGS) is to ensure the delivery of new or modernized, well-equipped, well-maintained, safe and secure buildings and facilities for the benefit of District residents and employees. Further, the agency's mission is to promote the efficient and effective management of the District's real estate investments and interests through strategic portfolio management, construction, and facilities management. To this end, DGS will incorporate best management practices from both the public and private sectors where useful.

SCOPE

The Department of General Services (DGS) carries out a broad range of real estate management functions. In addition to managing capital improvement and construction programs for a variety of District government agencies, DGS also executes real property acquisitions by purchase or lease, disposes of property through sale, lease or other authorized method, manages space in buildings and adjacent areas, and provides building management services for facilities owned or operated by the District. Among the services provided are engineering, custodial, security, energy conservation, utility management, general maintenance, inspection, planning, capital repairs and improvement.

The Capital Construction Services Division implements and manages the public building needs through the Capital Improvements Plan (CIP) for most District government agencies. The CIP outlines agencies' capital needs, including the rehabilitation of existing properties and construction of new facilities. The Capital Construction Services Division ensures the timely and cost-effective delivery of superior quality engineering and design, construction, as well as a variety of other technical services on all relevant capital development projects in the CIP. The division is organized into five focus areas: Health & Human Services, Government Buildings/Tenant Improvement, Major Construction - Education, Major Construction - Public Safety, and Major Construction - Recreation.

Capital Program Objectives:

Ensure that DGS efficiently and effectively manages the planning, modernization, new construction and renovation projects for the District (public safety, municipal, education and recreation).

RECENT ACCOMPLISHMENTS:

In 2019, DGS completed 14 Municipal projects in the District. The agency also completed 138 school projects – 5 Modernizations, 2 Renovations and 110 Stabilization and 9 recreation projects. We are proud to have set ever higher goals for environmental sustainability and attainment of LEED standards. It is also worth highlighting that school modernization projects have also consistently exceeded the District's goals for economic inclusion of Certified Business Enterprises (CBE) and District residents.

Percentage of Art Program - 197 Pieces of Art Commissioned - Percent for Art Program –197 works commissioned. Maury Elementary (6); Kimball Elementary (9); Coolidge (26); Hyde-Addison (6); Wards 5, 6, 8 Short Term Family Housing (150).

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 2025 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2020 through FY 2025.
 - **FY 2020 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 2025 :** This is the total 6-year authority for FY 2020 through FY 2025 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2026 :** Represents the 6-year budget authority for FY 2021 through FY 2026.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2021 - FY 2026 (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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(01) Design	133,757	114,340	506	4,325	14,586	2,884	0	0	0	0	0	2,884
(02) SITE	215,220	213,712	17	0	1,490	0	0	0	0	0	0	0
(03) Project Management	66,933	64,134	436	405	1,959	6,210	0	0	0	0	0	6,210
(04) Construction	663,071	601,609	32,596	12,317	16,550	28,731	7,952	7,935	8,035	7,439	6,350	66,442
(05) Equipment	34,381	34,381	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	1,034	843	191	0	0	0	0	0	0	0	0	0
TOTALS	1,114,396	1,029,018	33,746	17,047	34,585	37,825	7,952	7,935	8,035	7,439	6,350	75,536

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	911,285	852,891	9,145	16,547	32,702	35,575	7,702	7,685	7,785	7,189	6,100	72,036
Pay Go (0301)	48,644	46,891	25	500	1,228	2,000	0	0	0	0	0	2,000
Equipment Lease (0302)	1,576	1,576	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	649	0	0	0	649	250	250	250	250	250	250	1,500
Sales of Assets (0305)	43,500	43,500	0	0	0	0	0	0	0	0	0	0
Taxable Bonds - (0309)	25,000	424	24,576	0	0	0	0	0	0	0	0	0
QEC BONDS (0311)	5,689	5,689	0	0	0	0	0	0	0	0	0	0
Certificate of Participation (0340)	18,342	18,342	0	0	0	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	59,711	59,705	0	0	6	0	0	0	0	0	0	0
TOTALS	1,114,396	1,029,018	33,746	17,047	34,585	37,825	7,952	7,935	8,035	7,439	6,350	75,536

Additional Appropriation Data			Estimated Operating Impact Summary								
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
Original 6-Year Budget Authority		978,770	No estimated operating impact								
Budget Authority Through FY 2025		1,140,158									
FY 2020 Budget Authority Changes											
Capital Reprogrammings FY 2020 YTD		44,745									
Miscellaneous		974									
6-Year Budget Authority Through FY 2025		1,185,877									
Budget Authority Request Through FY 2026		1,189,932									
Increase (Decrease)		4,055									
Full Time Equivalent Data											
	Object		FTE	FY 2021 Budget	% of Project						
	Personal Services		23.0	3,773	10.0						
	Non Personal Services		0.0	34,052	90.0						

Full Time Equivalent Data			
Object	FTE	FY 2021 Budget	% of Project
Personal Services	23.0	3,773	10.0
Non Personal Services	0.0	34,052	90.0

AM0-PL104-ADA COMPLIANCE POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL104
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$11,150,000

Description:

This project brings District-owned buildings into compliance with the Americans with Disabilities Act (ADA).

Justification:

Compliance upgrades help ensure proper access by visitors with disabilities or limited mobility to public facilities under the guidelines of the ADA. In addition, the District's exposure to potential lawsuits and regulatory penalties is reduced by addressing ADA issues in a timely manner.

Progress Assessment:

ADA Compliance work is underway.

Related Projects:

DPR project QE511C-ADA Compliance and DCPS project GM303C-ADA Compliance.

FY 2021 Planned/Forecasted Spending Plan Includes:

*Riggs-LaSalle Recreation Center- ADA Upgrades;250,000

*Turkey Thicket- ADA Upgrades;250,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(01) Design	3,497	3,364	1	0	132	0	0	0	0	0	0	0
(03) Project Management	514	472	0	0	43	0	0	0	0	0	0	0
(04) Construction	4,139	3,579	1	0	560	500	500	500	500	500	500	3,000
TOTALS	8,150	7,415	1	0	734	500	500	500	500	500	500	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	8,150	7,415	1	0	734	500	500	500	500	500	500	3,000
TOTALS	8,150	7,415	1	0	734	500	500	500	500	500	500	3,000

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	2,619
Budget Authority Through FY 2025	10,751
FY 2020 Budget Authority Changes	
Capital Reprogrammings FY 2020 YTD	-101
6-Year Budget Authority Through FY 2025	10,650
Budget Authority Request Through FY 2026	11,150
Increase (Decrease)	500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2004
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		09/30/2018
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2021 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-PL902-CRITICAL SYSTEM REPLACEMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL902
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$42,379,000

Description:

The purpose of this project is to perform capital improvements and facility condition assessments in buildings operated by the District to ensure that public facilities remain in good condition, to support the cost-effective delivery of municipal programs and services, and to maintain the long term capital value of District owned facilities. Specifically, this project makes the essential upgrades needed to maintain adequate public facilities. Among the capital improvements required in District-owned facilities are roof replacements, window replacements, and HVAC (heating and air-conditioning systems) replacements. In addition, this project can be used for priority building improvement projects that may have not been planned for as part of the facilities condition assessment. Even with excellent planning, there is often a need to address critical infrastructure needs in District buildings.

Justification:

This project will allow for maximum use of capital improvement pool funding by allowing for proactive planning, maximizing the efficiency of upgrades, and permitting flexibility in delivering facility improvements. It is essential to ensure that adequate capital investments are being made in District-owned facilities to maintain their proper function and avoid disruption to needed public services.

Progress Assessment:

Progressing in multiple phases

Related Projects:

DGS projects PL102C- Elevator Pool, PL601C-HVAC Repair Renovation Pool, and BRM05C-Daly Building Critical Systems, MPD project PL110C-MPD Scheduled Capital Improvements, FEMS project LF239C-FEMS Scheduled Capital Improvements, DOC projects CGN01C-General Renovations at DOC Facilities and DOC Elevator Refurbishment, DCPS projects GM101C-Roof Repairs, GM102C-Boiler Repairs, GM120C-General Miscellaneous Repairs-DCPS, GM121C-Major Repairs/ Maintenance-DCPS, GM304C-Life Safety-DCPS, GM313C-Stabilization Capital Labor-Programming, and SG106C-Window Replacement-DCPS, DPR project RG001C-General Improvements-DPR, DBH project HX703C-DBH Facilities Small Capital Improvements and OCTFME project BP102C-Small Capital Projects

FY 2021 Planned/Forecasted Spending Includes:

*OJS- OJS Bathroom Upgrades;1,589,973

*DC Village- DC Village Electrical Switchgear - Design;220,000

*DC Repair Shop- DC Repair Shop - MEP Upgrades;493,527

*Various- Capital Eligible Upgrades based on FMD;200,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(01) Design	13,173	12,055	94	979	45	0	0	0	0	0	0	0
(02) SITE	149	149	0	0	0	0	0	0	0	0	0	0
(03) Project Management	4,082	3,774	9	5	295	0	0	0	0	0	0	0
(04) Construction	17,471	14,934	520	141	1,876	2,504	1,000	1,000	1,000	1,000	1,000	7,504
TOTALS	34,875	30,911	623	1,124	2,217	2,504	1,000	1,000	1,000	1,000	1,000	7,504

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	34,875	30,911	623	1,124	2,217	2,504	1,000	1,000	1,000	1,000	1,000	7,504
TOTALS	34,875	30,911	623	1,124	2,217	2,504	1,000	1,000	1,000	1,000	1,000	7,504

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Through FY 2025	50,346
FY 2020 Budget Authority Changes	
Capital Reprogrammings FY 2020 YTD	-381
6-Year Budget Authority Through FY 2025	49,964
Budget Authority Request Through FY 2026	42,379
Increase (Decrease)	-7,586

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2009
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2021 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,504	100.0

AM0-BRM05-DALY BUILDING CRITICAL SYSTEMS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM05
Ward: 2
Location: 300 INDIANA AVENUE NW
Facility Name or Identifier: DALY BUILDING
Status: Ongoing Subprojects
Useful Life of the Project: 15
Estimated Full Funding Cost: \$4,390,000

Description:

This project budget supports the cost of critical system upgrades to the Daly Building.

A \$3.89 million enhancement was provided in FY21 to refocus on meeting critical building needs while a viable plan is developed to finance the disposal or reuse of the building.

Justification:

Funds will support of critical systems upgrade for the Daly Building Rehabilitation.

Progress Assessment:

On-going sub-project

Related Projects:

DGS project PL902C-Critical System Replacement and MPD project PL110C-MPD Scheduled Capital Improvements

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(04) Construction	500	494	6	0	0	3,890	0	0	0	0	0	3,890
TOTALS	500	494	6	0	0	3,890	0	0	0	0	0	3,890

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	500	494	6	0	0	3,890	0	0	0	0	0	3,890
TOTALS	500	494	6	0	0	3,890	0	0	0	0	0	3,890

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	500
Budget Authority Through FY 2025	500
FY 2020 Budget Authority Changes	0
6-Year Budget Authority Through FY 2025	500
Budget Authority Request Through FY 2026	4,390
Increase (Decrease)	3,890

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/1/2016	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2018	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2021 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,890	100.0

AM0-EST01-EASTERN MARKET METRO PARK

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: EST01
Ward: 6
Location: 8TH STREET & PENNSYLVANIA AVENUE SE
Facility Name or Identifier: EASTERN MARKET METRO PARK
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$14,222,000

Description:

This project will enhance the public space surrounding the Eastern Market Metro by improving public safety with updated lighting and pedestrian infrastructure, adding Low Impact Development features to increase sustainability, installing a much-needed playground area for the growing number of nearby families, and creating an active, inviting community space with seating, shade, and interactive programming in collaboration with the soon-to-be modernized Southeast Library, which abuts the Eastern Market Metro Park EMMP to the west.

A \$250,000 enhancement was provided in FY 2021 to ensure completion of the full scope of work in accordance with the project's design.

Justification:

Activate central plaza that connects the Capitol Hill and Barracks Row neighborhoods and also services as a main pedestrian corridor leading to the Eastern Market Metro. The existing park and plaza has a low usage rate and the addition of lighting, splash pad, playground and plaza will increase the utilization of the park.

Progress Assessment:

On-going project

Related Projects:

DCPL project SEL37C-Southeast Library

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(01) Design	28	0	0	0	28	0	0	0	0	0	0	0
(03) Project Management	125	102	23	0	0	0	0	0	0	0	0	0
(04) Construction	6,818	2,884	3,533	247	154	7,250	0	0	0	0	0	7,250
TOTALS	6,972	2,986	3,557	247	182	7,250	0	0	0	0	0	7,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	6,972	2,986	3,557	247	182	7,250	0	0	0	0	0	7,250
TOTALS	6,972	2,986	3,557	247	182	7,250	0	0	0	0	0	7,250

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	4,500
Budget Authority Through FY 2025	13,985
FY 2020 Budget Authority Changes	
Capital Reprogrammings FY 2020 YTD	-14
6-Year Budget Authority Through FY 2025	13,972
Budget Authority Request Through FY 2026	14,222
Increase (Decrease)	250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2021 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,250	100.0

AM0-PL901-ENERGY RETROFITTING OF DISTRICT BUILDINGS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL901
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$35,507,000

Description:

The project will reduce environmental impact and energy costs in public buildings owned and operated by the District by incorporating green infrastructure and high performance technologies such as Smart Building Network systems. The project will also modify building systems, including windows, doors, roofs, mechanical, electrical, plumbing, and Building Automation Systems. Facility condition assessments and energy audits of District buildings will identify specific improvements and upgrades with the potential to reduce consumption and achieve maximum savings. With environmental and energy costs continuing to increase, the District can realize savings -- or offset increases -- with appropriate retrofitting of public facilities.

A \$1.4 million enhancement was provided in FY 2021 and FY 2022 to ensure adequate funding is available to confront the challenge of climate change through building efficiency improvements, while also reducing utility usage.

Justification:

This project directly supports the Building Energy Performance Standard law to ensure public buildings over 10,000 square feet meet a certain ENERGY STAR score, and the Comprehensive Plan to provide adequate public facilities and to support cost-effective and environmentally conscious delivery of municipal programs and services.

Progress Assessment:

On-going subproject

DGS is creating a Strategic Energy Management Plan (SEMP) that will provide a roadmap for the DGS portfolio to be in compliance with the new Building Energy Performance Standard (BEPS) law. The SEMF will provide a roadmap and cost estimates for BEPS compliance. The plan, which will be completed in early FY21, will help inform DGS' continued investments in energy conservation measures.

Related Projects:

Office of Planning project PLN38C-Sustainable DC-Agency Competition Fund, DOE project SUS04C-Sustainable DC Fund-2, and DCPS project SG106C Window Replacement

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(01) Design	3,710	3,670	28	12	0	0	0	0	0	0	0	0
(03) Project Management	48	48	0	0	0	0	0	0	0	0	0	0
(04) Construction	22,313	20,901	554	550	308	1,400	2,000	1,000	1,000	2,000	2,000	9,400
TOTALS	26,071	24,620	582	562	308	1,400	2,000	1,000	1,000	2,000	2,000	9,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	19,246	18,548	582	62	55	1,400	2,000	1,000	1,000	2,000	2,000	9,400
Pay Go (0301)	1,137	384	0	500	253	0	0	0	0	0	0	0
QEC BONDS (0311)	5,689	5,689	0	0	0	0	0	0	0	0	0	0
TOTALS	26,071	24,620	582	562	308	1,400	2,000	1,000	1,000	2,000	2,000	9,400

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	15,447
Budget Authority Through FY 2025	41,653
FY 2020 Budget Authority Changes	
Capital Reprogrammings FY 2020 YTD	-5,581
6-Year Budget Authority Through FY 2025	36,071
Budget Authority Request Through FY 2026	35,471
Increase (Decrease)	-600

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2021 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,400	100.0

AM0-PL402-ENHANCEMENT COMMUNICATIONS INFRASTRUCTURE

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL402
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: COMMUNICATION INFRASTRUCTURE
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$6,528,000

Description:

The purpose of this project is to reduce the likelihood of dead zones that may result in, or disrupt, the ability to access 911 or cellular communication.

Justification:

Communications infrastructure must be enhanced for public safety.

Progress Assessment:

On-going subproject

Related Projects:

DCPS project N8005C-DCPS IT Infrastructure Upgrade; DPR project NPR15C-IT Infrastructure DPR; OUC project UC2TDC-IT and Communications Upgrades; and OCTO project NTU02C-Upgrade End of Life Network Electronics

FY 2021 Planned/Forecasted Spending Plan Includes:

- *MPD 4665 Blue Plains-Communication Infrastructure Upgrade
- *DPW 1833 West Virginia Avenue- Communication Infrastructure Upgrade
- *PSCC, DYRS Laurel, DOC Indiana Ave CFL- Communication Infrastructure Upgrade
- *CFSA 200 I Street, NW (DAS extension to garage for dispatch vehicles)- Communication Infrastructure Upgrade
- *OUC 2720 MLK, SE (Verizon PS BDA replacement)- Communication Infrastructure Upgrade
- *Wilson Building- Communication Infrastructure Upgrade
- *DCRA/DDOT 1100 4th Street, SW- Communication Infrastructure Upgrade
- *DYRS 1000 Mount Olivet Rd, NE- Communication Infrastructure Upgrade
- *DMV L'Enfant Plaza- Communication Infrastructure Upgrade
- *DPW 5001 Shepard Parkway SE- Communication Infrastructure Upgrade
- *DPW 2700 South Capitol SE- Communication Infrastructure Upgrade
- *DDOT 800 Farragut Street, NE- Communication Infrastructure Upgrade
- *DDOT 1201 G Street, SE- Communication Infrastructure Upgrade

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(01) Design	963	770	2	0	191	0	0	0	0	0	0	0
(03) Project Management	1,026	674	58	0	294	0	0	0	0	0	0	0
(04) Construction	3,038	2,868	7	0	163	250	250	250	250	250	250	1,500
TOTALS	5,028	4,312	67	0	649	250	250	250	250	250	250	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	4,379	4,312	67	0	0	0	0	0	0	0	0	0
Short-Term Bonds - (0304)	649	0	0	0	649	250	250	250	250	250	250	1,500
TOTALS	5,028	4,312	67	0	649	250	250	250	250	250	250	1,500

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	7,500
Budget Authority Through FY 2025	6,278
FY 2020 Budget Authority Changes	0
6-Year Budget Authority Through FY 2025	6,278
Budget Authority Request Through FY 2026	6,528
Increase (Decrease)	250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2013
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data			
Object	FTE	FY 2021 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	250	100.0

AM0-PL1SW-EPA STORM WATER COMPLIANCE INITIATIVE

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL1SW
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: EPA STORM WATER COMPLIANCE INITIATIVE
Status: New
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,884,000

Description:

Renovations and the installation of permanent structures, such as canopies, sheds, and other storm water control measures (drains, swales, etc.)

Justification:

This investment will bring the District into compliance with EPA storm water pollution requirements. The aim is to bring the District into compliance within a year. This initiative will cover the 33 District facilities across 8 agencies that are designated as critical sources of storm water pollution.

Progress Assessment:

New project

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(01) Design	0	0	0	0	0	2,884	0	0	0	0	0	2,884
TOTALS	0	0	0	0	0	2,884	0	0	0	0	0	2,884

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,884	0	0	0	0	0	2,884
TOTALS	0	0	0	0	0	2,884	0	0	0	0	0	2,884

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2025	0
FY 2020 Budget Authority Changes	0
6-Year Budget Authority Through FY 2025	0
Budget Authority Request Through FY 2026	2,884
Increase (Decrease)	2,884

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2021 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,884	100.0

AM0-BC101-FACILITY CONDITION ASSESSMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BC101
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$24,133,000

Description:

District facilities are assessed in a recurring cycle; immediate, urgent, and long term equipment, system, and structural costs are determined and used as an input to the capital budget development. To accelerate the process of completing facility condition assessments for all District-owned properties and to specifically complete assessments for the Petworth Recreation Center and the Hamilton Recreation Center. This project also provides funding for a new database for the FCAs, as well as the migration of data from the previous vendor's database.

Justification:

Identifying present conditions of public facilities will help plan for future capital improvements.

Progress Assessment:

Assessments to quantify required mechanical, electrical, and structural repair and provide a time schedule for the repairs which are on-going.

Related Projects:

OCFO project CIM01C-Capital Asset Replacement Scheduling system
DME-GW0- project YY631C-School Master Facilities Planning Initiative

FY 2021 Planned/Forecasted Spending Includes:

*Schools Various Locations- Facilities Condition assessment;930,000

*Municipal Building Various Locations- Facilities Condition assessment;570,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(01) Design	14,326	14,266	49	8	2	0	0	0	0	0	0	0
(04) Construction	3,308	1,816	883	140	468	1,500	1,000	1,000	1,000	1,000	1,000	6,500
TOTALS	17,633	16,082	933	148	470	1,500	1,000	1,000	1,000	1,000	1,000	6,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	15,816	14,266	931	148	470	1,500	1,000	1,000	1,000	1,000	1,000	6,500
Pay Go (0301)	1,817	1,816	2	0	0	0	0	0	0	0	0	0
TOTALS	17,633	16,082	933	148	470	1,500	1,000	1,000	1,000	1,000	1,000	6,500

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	7,317
Budget Authority Through FY 2025	23,133
FY 2020 Budget Authority Changes	0
6-Year Budget Authority Through FY 2025	23,133
Budget Authority Request Through FY 2026	24,133
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		12/20/2000
Design Complete (FY)	09/30/2023	
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2021 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-PL103-HAZARDOUS MATERIAL ABATEMENT POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL103
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$10,103,000

Description:

This project addresses the identification and removal of asbestos, lead, and underground fuel storage tanks from District-owned properties. The project allows the District to comply with U.S. environmental laws and regulations by assessing the extent of a potential abatement and the remedial action itself. Multiple subprojects are in various stages of completion, and additional subprojects are introduced on an as-needed basis.

A \$2 million enhancement was provided in FY 2021 to abate and remove the sources of lead impacting parks and playgrounds across the city, as identified in recent tests.

Justification:

This project is necessary to ensure that there is sufficient capital funding to address hazardous material abatement as they are uncovered in facility assessments. The project protects the health of people using District facilities by allowing for the removal of dangerous materials from District properties.

Progress Assessment:

Hazardous material abatement addresses the health and safety of occupants of our facilities. Projects include removal of asbestos, lead, and underground fuel storage tanks from various District-owned properties and are on-going.

Related Projects:

DOEE project HMRHMC-Hazardous Material Remediation

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(01) Design	2,572	2,369	10	51	142	0	0	0	0	0	0	0
(02) SITE	188	188	0	0	0	0	0	0	0	0	0	0
(03) Project Management	722	621	0	0	101	0	0	0	0	0	0	0
(04) Construction	4,321	3,890	0	220	210	2,000	0	0	100	100	100	2,300
TOTALS	7,803	7,069	11	271	452	2,000	0	0	100	100	100	2,300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	7,803	7,069	11	271	452	2,000	0	0	100	100	100	2,300
TOTALS	7,803	7,069	11	271	452	2,000	0	0	100	100	100	2,300

Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	1,457
Budget Authority Through FY 2025	8,409
FY 2020 Budget Authority Changes	
Capital Reprogrammings FY 2020 YTD	-106
6-Year Budget Authority Through FY 2025	8,303
Budget Authority Request Through FY 2026	10,103
Increase (Decrease)	1,800

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/2004
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2021 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-PL905-MUNICIPAL LABOR PROGRAM MANAGEMENT

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL905
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 10
Estimated Full Funding Cost: \$12,206,000

Description:

This project supports the costs of internal and external capital labor required for municipal modernization projects. This critical funding provides support for contracts & procurement, legal review, invoice processing and project managers. All of these services are needed in order to implement and directly support planned capital projects

Justification:

This project supports the costs of internal and external capital labor required for municipal modernization projects.

Progress Assessment:

On-going as planned

Related Projects:

DCPS projects GM311C-HIGH SCHOOL LABOR - PROGRAM MANAGEMENT, GM312C-ES/MS MODERNIZATION CAPITAL LABOR - PROG, and GM313C-STABILIZATION CAPITAL LABOR - PROGRAM MG

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(03) Project Management	5,996	4,943	0	0	1,053	6,210	0	0	0	0	0	6,210
TOTALS	5,996	4,943	0	0	1,053	6,210	0	0	0	0	0	6,210

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	5,996	4,943	0	0	1,053	4,210	0	0	0	0	0	4,210
Pay Go (0301)	0	0	0	0	0	2,000	0	0	0	0	0	2,000
TOTALS	5,996	4,943	0	0	1,053	6,210	0	0	0	0	0	6,210

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	2,896
Budget Authority Through FY 2025	5,996
FY 2020 Budget Authority Changes	0
6-Year Budget Authority Through FY 2025	5,996
Budget Authority Request Through FY 2026	12,206
Increase (Decrease)	6,210

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2021 Budget	% of Project
Personal Services	23.0	3,773	60.8
Non Personal Services	0.0	2,437	39.2

AM0-EA710-EASTERN MARKET

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: EA710
Ward: 6
Location: NORTH CAROLINA AVENUE SE AND 7TH ST SE
Facility Name or Identifier: EASTERN MARKET
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$5,426,000

Description:

Funding will support small capital projects to maintain and improve the operations, safety and appearance of the Eastern Market building and site, such as but not limited to interior and exterior repairs, stone/brickwork, building systems and/or equipment, and other needed upgrades.

Justification:

The historical building and the surrounding site are frequently used by District residents, as Eastern Market hosts indoor and outdoor vendors as well as community events and activities. The facilities require rehabilitation and upgrades at regular intervals, as well as to meet identified operational or safety needs.

Progress Assessment:

On-going project

Related Projects:

EA7NSC

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(01) Design	1,096	1,080	0	10	6	0	0	0	0	0	0	0
(03) Project Management	293	293	0	0	0	0	0	0	0	0	0	0
(04) Construction	2,895	2,655	0	0	240	1,141	0	0	0	0	0	1,141
TOTALS	4,285	4,028	0	10	246	1,141	0	0	0	0	0	1,141

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	3,409	3,159	0	10	240	1,141	0	0	0	0	0	1,141
Cap Fund - Fed Pmt (0355)	875	869	0	0	6	0	0	0	0	0	0	0
TOTALS	4,285	4,028	0	10	246	1,141	0	0	0	0	0	1,141

Additional Appropriation Data

First Appropriation FY	1999
Original 6-Year Budget Authority	3,911
Budget Authority Through FY 2025	4,285
FY 2020 Budget Authority Changes	0
6-Year Budget Authority Through FY 2025	4,285
Budget Authority Request Through FY 2026	5,426
Increase (Decrease)	1,141

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2021 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,141	100.0

AM0-BRM08-OAK HILL CAMPUS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM08
Ward:
Location: RIVER RD & OAK HILL DR. LAUREL MD
Facility Name or Identifier: OAK HILL
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$2,450,000

Description:

Infrastructure renovations and modernizations on the Oak Hill Campus. The Oak Hill site houses multiple District facilities, including the Department of Youth Rehabilitation Services New Beginnings facility and the DC National Guard Challenge Academy. It is a large property hosting a range of infrastructure that makes the site usable, such as roads, bridges, and a sewer system, along with the facilities themselves.

Justification:

The site does not have a dedicated recurring capital budget and is in need of repairs to various aging components of its infrastructure, including but not limited to: sewers, roofs, roads, and mechanical, electrical and plumbing (MEP) distribution.

Progress Assessment:

Progressing in multiple phases

Related Projects:

None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(04) Construction	0	0	0	0	0	2,450	0	0	0	0	0	2,450
TOTALS	0	0	0	0	0	2,450	0	0	0	0	0	2,450

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,450	0	0	0	0	0	2,450
TOTALS	0	0	0	0	0	2,450	0	0	0	0	0	2,450

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	9,500
Budget Authority Through FY 2025	0
FY 2020 Budget Authority Changes	0
6-Year Budget Authority Through FY 2025	0
Budget Authority Request Through FY 2026	2,450
Increase (Decrease)	2,450

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	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 2021 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,450	100.0

AM0-PL9PR-PUBLIC RESTROOMS

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL9PR
Ward:
Location: DISTRICT-WIDE
Facility Name or Identifier: PUBLIC RESTROOMS
Status: Predesign
Useful Life of the Project: 20
Estimated Full Funding Cost: \$1,350,000

Description:
Build and install two new stand-alone public restrooms pursuant to the Public Restroom Facilities Installation and Promotion Act of 2017. Additional resources in Fiscal Years 2022, 2023, 2024, and 2025 are to be used to procure a network of stand-alone public restrooms across the city.

Justification:
To install public restroom facilities in underserved areas of the District.

Progress Assessment:
Progressing as planned

Related Projects:
None

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(04) Construction	270	0	0	0	270	0	270	270	270	270	0	1,080
TOTALS	270	0	0	0	270	0	270	270	270	270	0	1,080

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	270	0	0	0	270	0	270	270	270	270	0	1,080
TOTALS	270	0	0	0	270	0	270	270	270	270	0	1,080

Additional Appropriation Data		Estimated Operating Impact Summary								
First Appropriation FY	2020	Expenditure (+) or Cost Reduction (-)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
Original 6-Year Budget Authority	1,350	No estimated operating impact								
Budget Authority Through FY 2025	1,350									
FY 2020 Budget Authority Changes	0									
6-Year Budget Authority Through FY 2025	1,350									
Budget Authority Request Through FY 2026	1,350									
Increase (Decrease)	0									

Milestone Data		Projected	Actual	Full Time Equivalent Data			
Environmental Approvals				Object	FTE	FY 2021 Budget	% of Project
Design Start (FY)				Personal Services	0.0	0	0.0
Design Complete (FY)				Non Personal Services	0.0	0	0.0
Construction Start (FY)							
Construction Complete (FY)							
Closeout (FY)							

AM0-PL602-ROOF REPLACEMENT POOL

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: PL602
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: VARIOUS
Status: Ongoing Subprojects
Useful Life of the Project: 50
Estimated Full Funding Cost: \$18,443,000



Description:

Perform roof renovations as needed on all District-owned facilities and installing green and cool roofs on some. Several roof renovations will be designed and procured in the coming fiscal year to include green roofs, cool roofs, replacement of shingled, built-up, membrane, and metal roofs, flashing, drainage, and ventilation systems. This project also includes the cost of design and the cost of construction quality assurance services.

An \$891,000 enhancement was provided in FY 2022 to renovate roofs of District city-wide, as recent high-profile failures have demonstrated a lack of attention and resources to maintenance.

Justification:

To renovate the roof of the historic John Mercer Langston school and to stabilize and preserve the building for future use.

Progress Assessment:

Progressing as planned

Related Projects:

None

FY 2021 Planned/Forecasted Spending Plan Includes:

*DPW Transfer Station- Roof Upgrade 1,000,000
 *DPW 1883 West Virginia Avenue- Roof Upgrade 781,000
 *FEMS - Engine 32- Roof Upgrade 285,000
 *FEMS - Engine 8- Roof Upgrade 250,000
 *FEMS - Engine 4- Roof Upgrade 207,567
 *MPD - 4th District- Roof Upgrade 435,000
 *MPD - 2nd District Hqtrs- Roof Upgrade 250,000

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(01) Design	863	528	14	17	303	0	0	0	0	0	0	0
(03) Project Management	317	315	0	0	2	0	0	0	0	0	0	0
(04) Construction	6,913	4,079	250	2,034	550	3,209	2,141	1,250	1,250	1,250	1,250	10,350
TOTALS	8,093	4,922	265	2,051	855	3,209	2,141	1,250	1,250	1,250	1,250	10,350

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	8,093	4,922	265	2,051	855	3,209	2,141	1,250	1,250	1,250	1,250	10,350
TOTALS	8,093	4,922	265	2,051	855	3,209	2,141	1,250	1,250	1,250	1,250	10,350

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	5,135
Budget Authority Through FY 2025	19,284
FY 2020 Budget Authority Changes	0
6-Year Budget Authority Through FY 2025	19,284
Budget Authority Request Through FY 2026	18,443
Increase (Decrease)	-842

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
No estimated operating impact							

Milestone Data

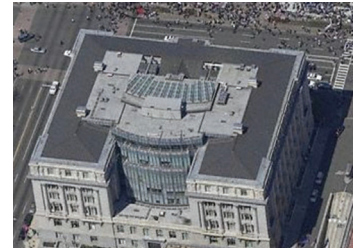
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		10/1/2014

Full Time Equivalent Data

Object	FTE	FY 2021 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,209	100.0

AM0-WIL02-WILSON BLDG

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: WIL02
Ward: 2
Location: 1350 PENNSYLVANIA AVENUE NW
Facility Name or Identifier: WILSON BUILDING
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$47,747,000



Description:

Survey the existing condition of the Wilson Building facade and interior and make the renovations/upgrade needed to eliminate moisture penetrations and prevent weathering. Renovate damaged or deteriorated elements. Planned work includes elevators shafts/pits water seal, basement air/light pits replacement, HVAC upgrades and existing windows replacement.

Justification:

The deteriorating condition of the Wilson Building facade requires that the District make the renovation/upgrade needed.

Progress Assessment:

The project is progressing as planned

Related Projects:

PL108C-Big 3 Buildings Pool

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
(01) Design	2,087	672	114	1,198	103	0	0	0	0	0	0	0
(03) Project Management	1,620	1,512	88	0	20	0	0	0	0	0	0	0
(04) Construction	33,962	32,209	273	971	509	2,638	791	2,665	2,665	1,069	250	10,078
TOTALS	37,669	34,393	475	2,169	632	2,638	791	2,665	2,665	1,069	250	10,078

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
GO Bonds - New (0300)	37,669	34,393	475	2,169	632	2,638	791	2,665	2,665	1,069	250	10,078
TOTALS	37,669	34,393	475	2,169	632	2,638	791	2,665	2,665	1,069	250	10,078

Additional Appropriation Data

First Appropriation FY	2000
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2025	48,860
FY 2020 Budget Authority Changes	
Capital Reprogrammings FY 2020 YTD	-113
6-Year Budget Authority Through FY 2025	48,747
Budget Authority Request Through FY 2026	47,747
Increase (Decrease)	-1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)		10/1/1999
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	07/30/2019	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2021 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,638	100.0