

# (AM0) DEPARTMENT OF GENERAL SERVICES

## **Mission**

The goal of the Department of General Services 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.

## **Summary of Services (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.

There are 77 agencies or independent operating units occupying space in approximately 512 facilities under DGS management.

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 2015, DGS completed 30 Municipal projects in the District. The agency also completed 16 school projects in the following categories: six modernizations, five-renovations and six special projects. Also, there are 8 school projects undergoing full modernization, while 6 are in the planning, construction or closed out stage of modernization. We are proud 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.

**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 projectsheet 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 Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
  - › **FY 2016 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 Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
  - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
  - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (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					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	113,473	105,309	4,340	265	3,559	978	500	0	500	500	500	2,978
(02) SITE	214,475	190,881	3,137	463	19,994	0	0	0	0	0	0	0
(03) Project Management	60,940	56,662	2,382	99	1,797	0	0	0	0	0	0	0
(04) Construction	579,498	531,609	16,546	15,360	15,983	24,622	4,980	2,000	5,800	7,300	7,300	52,002
(05) Equipment	34,508	34,381	73	0	55	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	655	467	79	0	109	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1,003,548</b>	<b>919,309</b>	<b>26,556</b>	<b>16,186</b>	<b>41,496</b>	<b>25,600</b>	<b>5,480</b>	<b>2,000</b>	<b>6,300</b>	<b>7,800</b>	<b>7,800</b>	<b>54,980</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	828,906	751,126	26,433	15,936	35,410	16,600	5,480	2,000	5,300	7,800	7,800	44,980
Pay Go (0301)	45,306	39,441	116	250	5,499	0	0	0	1,000	0	0	1,000
Equipment Lease (0302)	1,576	1,576	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	67	0	0	0	67	0	0	0	0	0	0	0
Sales of Assets (0305)	43,500	43,500	0	0	0	0	0	0	0	0	0	0
QEC BONDS (0311)	6,140	5,618	1	0	521	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	6	0	0	9,000	0	0	0	0	0	9,000
<b>TOTALS</b>	<b>1,003,548</b>	<b>919,309</b>	<b>26,556</b>	<b>16,186</b>	<b>41,496</b>	<b>25,600</b>	<b>5,480</b>	<b>2,000</b>	<b>6,300</b>	<b>7,800</b>	<b>7,800</b>	<b>54,980</b>

Additional Appropriation Data		Estimated Operating Impact Summary								
First Appropriation FY	1998	Expenditure (+) or Cost Reduction (-)		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Original 6-Year Budget Authority	835,148	No estimated operating impact								
Budget Authority Thru FY 2016	1,047,659									
FY 2016 Budget Authority Changes										
ABC Fund Transfers	-1,593									
Capital Reprogrammings FY 2016 YTD	-1,148									
Miscellaneous	0									
Current FY 2016 Budget Authority	1,044,919									
Budget Authority Request for FY 2017	1,058,528									
Increase (Decrease)	13,610									

  

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	7.0	978	3.8
Non Personal Services	0.0	24,622	96.2

# 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:** \$10,839,000



## Description:

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

## Justification:

Compliance upgrades help ensure proper access by disabled visitors 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.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	4,372	3,234	30	0	1,108	0	0	0	0	0	0	0
(03) Project Management	1,163	472	43	0	649	0	0	0	0	0	0	0
(04) Construction	5,004	3,441	580	0	983	300	0	0	0	0	0	300
<b>TOTALS</b>	<b>10,539</b>	<b>7,148</b>	<b>652</b>	<b>0</b>	<b>2,740</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	10,539	7,148	652	0	2,740	300	0	0	0	0	0	300
<b>TOTALS</b>	<b>10,539</b>	<b>7,148</b>	<b>652</b>	<b>0</b>	<b>2,740</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

## Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	2,119
Budget Authority Thru FY 2016	12,139
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	12,139
Budget Authority Request for FY 2017	10,839
Increase (Decrease)	-1,300

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2004	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2017	
Closeout (FY)		

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	300	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:** \$42,010,000



## 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 DC's 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 proactive planning, maximizing the efficiency of upgrades, and permitting flexibility in delivering facility improvements. It is essential to ensure that proper capital investments are being made in District-owned facilities to maintain their proper function and avoid disruption to needed public services.

## Progress Assessment:

This is an on-going project.

## 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; and DPR project RG001C-General Improvements-DPR

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	10,912	10,124	366	48	374	709	0	0	0	0	0	709
(02) SITE	149	149	0	0	0	0	0	0	0	0	0	0
(03) Project Management	3,899	3,559	226	24	91	0	0	0	0	0	0	0
(04) Construction	12,549	11,443	706	0	400	1,791	0	1,500	2,500	4,000	4,000	13,791
<b>TOTALS</b>	<b>27,510</b>	<b>25,275</b>	<b>1,298</b>	<b>72</b>	<b>865</b>	<b>2,500</b>	<b>0</b>	<b>1,500</b>	<b>2,500</b>	<b>4,000</b>	<b>4,000</b>	<b>14,500</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	27,510	25,275	1,298	72	865	2,500	0	1,500	2,500	4,000	4,000	14,500
<b>TOTALS</b>	<b>27,510</b>	<b>25,275</b>	<b>1,298</b>	<b>72</b>	<b>865</b>	<b>2,500</b>	<b>0</b>	<b>1,500</b>	<b>2,500</b>	<b>4,000</b>	<b>4,000</b>	<b>14,500</b>

## Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Thru FY 2016	43,235
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-225
Current FY 2016 Budget Authority	43,010
Budget Authority Request for FY 2017	42,010
Increase (Decrease)	-1,000

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	5.0	709	28.4
Non Personal Services	0.0	1,791	71.6



# 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:** New  
**Useful Life of the Project:** 15  
**Estimated Full Funding Cost:**\$500,000

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

**Justification:**

-

**Progress Assessment:**

New project.

**Related Projects:**

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

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	500	0	0	0	0	0	500
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

### Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	500
Increase (Decrease)	500

### Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

### Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2016	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2018	
Closeout (FY)		

### Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

# AM0-BRM03-DC GENERAL CAMPUS RENOVATIONS

**Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** BRM03  
**Ward:** 7  
**Location:** 1900 MASSACHUSETTS AVENUE SE  
**Facility Name or Identifier:** HILL EAST  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$1,000,000

**Description:**

District facilities are assessed in a recurring cycle for necessary immediate, urgent and long term capital improvements including equipment, system and structural. Costs are determined and used in the development of capital budget for District of Columbia owned assets for DGS and client agencies. This project helps support the cost of DC General Campus infrastructure upgrades including the Steam & Sewer Lines

**Justification:**

Infrastructure Upgrade - Steam & Sewer Lines

**Progress Assessment:**

New project.

**Related Projects:**

DMPED project EB422C-Hill East and DOC project CGN01C-General Renovations at DOC Facilities

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(04) Construction	0	0	0	0	0	1,000	0	0	0	0	0	1,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	0	0	0	0	0	1,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

**Additional Appropriation Data**

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2016	0
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	0
Budget Authority Request for FY 2017	1,000
Increase (Decrease)	1,000

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

**Milestone Data**

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2016	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2018	
Closeout (FY)		

**Full Time Equivalent Data**

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	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:** \$34,733,000



## Description:

This project will reduce environmental impact and energy costs in public buildings owned and operated by the District by incorporating green technology and modifying building systems, including windows, doors, roofs, and mechanical, electrical, and plumbing systems. Facility condition assessments of District buildings will identify specific improvements and upgrades with the potential to reduce consumption and achieve maximum savings. With energy costs continuing to increase, the District can realize savings – or offset increases – with appropriate retrofitting of public facilities to help reduce consumption.

## Justification:

This project directly supports the comprehensive plan goal to provide adequate public facilities and to support cost-effective and environmentally conscious delivery of municipal programs and services.

## Progress Assessment:

The project is progressing as planned.

## Related Projects:

OP project PLN38C-Sustainable DC-Agency Competition Fund, and DDOE project SUS04C-Sustainable DC Fund-2

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	4,199	3,503	33	12	651		147	0	0	0	0	0	147
(03) Project Management	100	48	0	0	52		0	0	0	0	0	0	0
(04) Construction	19,753	14,151	3,796	200	1,606		2,353	680	0	2,500	2,500	2,500	10,533
<b>TOTALS</b>	<b>24,053</b>	<b>17,703</b>	<b>3,830</b>	<b>212</b>	<b>2,308</b>		<b>2,500</b>	<b>680</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>10,680</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	17,508	12,085	3,740	212	1,471		2,500	680	0	1,500	2,500	2,500	9,680
Pay Go (0301)	405	0	89	0	316		0	0	0	1,000	0	0	1,000
QEC BONDS (0311)	6,140	5,618	1	0	521		0	0	0	0	0	0	0
<b>TOTALS</b>	<b>24,053</b>	<b>17,703</b>	<b>3,830</b>	<b>212</b>	<b>2,308</b>		<b>2,500</b>	<b>680</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>10,680</b>

## Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	15,447
Budget Authority Thru FY 2016	36,553
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	36,553
Budget Authority Request for FY 2017	34,733
Increase (Decrease)	-1,820

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2009	
Design Complete (FY)		
Construction Start (FY)	08/01/2010	
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	1.0	147	5.9
Non Personal Services	0.0	2,353	94.1

# 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:** VARIOUS  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:** \$6,500,000

**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:**

This project is progressing as planned.

**Related Projects:**

DCPS project N8005C-DCPS IT Infrastructure Upgrade; DPR project NPR15C-IT Infrastructure DPR; and OUC project UC2TDC-IT and Communications Upgrades

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	1,292	67	1,000	0	225	122	0	0	0	0	0	122
(03) Project Management	225	84	141	0	0	0	0	0	0	0	0	0
(04) Construction	2,483	1,203	1,136	0	143	378	0	500	500	500	500	2,378
<b>TOTALS</b>	<b>4,000</b>	<b>1,354</b>	<b>2,278</b>	<b>0</b>	<b>368</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,500</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	4,000	1,354	2,278	0	368	500	0	500	500	500	500	2,500
<b>TOTALS</b>	<b>4,000</b>	<b>1,354</b>	<b>2,278</b>	<b>0</b>	<b>368</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,500</b>

Additional Appropriation Data	
First Appropriation FY	2014
Original 6-Year Budget Authority	4,000
Budget Authority Thru FY 2016	8,500
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	8,500
Budget Authority Request for FY 2017	6,500
Increase (Decrease)	-2,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2021	
Closeout (FY)		

Full Time Equivalent Data		
Object	FTE	FY 2017 Budget
Personal Services	1.0	122
Non Personal Services	0.0	378



# 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:** \$14,325,000



**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.

**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 are on-going.

**Related Projects:**

OCFO project CIM01C-Capital Asset Replacement Scheduling System

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	12,325	12,018	73	7	228	0	500	0	500	500	500	2,000
<b>TOTALS</b>	<b>12,325</b>	<b>12,018</b>	<b>73</b>	<b>7</b>	<b>228</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	12,325	12,018	73	7	228	0	500	0	500	500	500	2,000
<b>TOTALS</b>	<b>12,325</b>	<b>12,018</b>	<b>73</b>	<b>7</b>	<b>228</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,000</b>

**Additional Appropriation Data**

First Appropriation FY	1998
Original 6-Year Budget Authority	3,000
Budget Authority Thru FY 2016	13,265
FY 2016 Budget Authority Changes	
Capital Reprogrammings FY 2016 YTD	-940
Current FY 2016 Budget Authority	12,325
Budget Authority Request for FY 2017	14,325
Increase (Decrease)	2,000

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# 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:** \$8,809,000



## 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.

## 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 - DDOE

Spending plan for this pool project is: \$200,000 for the repair of the roof at One Judiciary Square, \$750,000 for the repair of the roof at the Wilson Building, and \$50,000 for use on the other administrative facilities based on any conditions that warrant roof repair.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	2,572	2,249	24	0	299		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	101	0	0		0	0	0	0	0	0	0
(04) Construction	4,127	3,756	30	0	341		0	300	0	300	300	300	1,200
<b>TOTALS</b>	<b>7,609</b>	<b>6,814</b>	<b>155</b>	<b>0</b>	<b>640</b>		<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,200</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	7,609	6,814	155	0	640		0	300	0	300	300	300	1,200
<b>TOTALS</b>	<b>7,609</b>	<b>6,814</b>	<b>155</b>	<b>0</b>	<b>640</b>		<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,200</b>

## Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	1,457
Budget Authority Thru FY 2016	9,509
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	9,509
Budget Authority Request for FY 2017	8,809
Increase (Decrease)	-700

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

## Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2004	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2023	
Closeout (FY)		

## Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

# AM0-PL101-SHELTER AND TRANSITIONAL HOUSING POOL

**Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF GENERAL SERVICES (AM0)  
**Project No:** PL101  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** N/A  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$66,665,000



## Description:

This pool will fund improvements of District-owned shelters, as well as allow for right-sized shelter property purchases. The work funded by this pool includes: design costs for improvements; electrical, mechanical, plumbing, and energy upgrades; fire system upgrades; HVAC (to include heating, ventilation, air-conditioning systems); demolitions; rehabilitation of properties; new construction of permanent supportive and transitional housing and relocation of shelters for other development; and any capital needs related to improving property conditions.

## Justification:

This project is necessary to keep infrastructure of shelter properties intact. These properties are heavily-used District assets that are occupied year-round, and subject to significant wear and tear. There are a number of buildings that are in need of structural upgrades to maintain a well-working physical environment for our most vulnerable population. This project is an essential part of the Mayor's initiative to ensure we meet quality of life standards for the District's shelter population. This project aligns with SustainableDC Action: Built Environment 3.1.

## Progress Assessment:

This is an ongoing pool project.

## Related Projects:

DHS projects THK16C-Temporary and Permanent Supportive Housing; HSW01C-Ward 1 Shelter; HSW03C-Ward3 Shelter; HSW04C-Ward4 Shelter; HSW05C-Ward 5 Shelter; HSW06C-Ward 6 Shelter; Ward 7 Shelter; HSW08C-Ward 8 Shelter

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	8,935	8,423	438	198	-124		0	0	0	0	0	0	0
(02) SITE	10,377	10,376	0	0	0		0	0	0	0	0	0	0
(03) Project Management	4,624	4,073	555	0	-5		0	0	0	0	0	0	0
(04) Construction	33,730	29,812	2,402	450	1,066		9,000	0	0	0	0	0	9,000
<b>TOTALS</b>	<b>57,665</b>	<b>52,685</b>	<b>3,395</b>	<b>648</b>	<b>938</b>		<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	54,915	50,185	3,395	398	938		0	0	0	0	0	0	0
Pay Go (0301)	2,750	2,500	0	250	0		0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	0	0	0	0	0		9,000	0	0	0	0	0	9,000
<b>TOTALS</b>	<b>57,665</b>	<b>52,685</b>	<b>3,395</b>	<b>648</b>	<b>938</b>		<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>

## Additional Appropriation Data

First Appropriation FY	2005
Original 6-Year Budget Authority	29,679
Budget Authority Thru FY 2016	57,665
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	57,665
Budget Authority Request for FY 2017	66,665
Increase (Decrease)	9,000

## Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,000	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:**\$33,761,000



**Description:**

Survey the existing condition of the Wilson Building facade and make the repairs and improvements needed to eliminate moisture penetrations and prevent weathering. Repair and replace damaged or deteriorated elements.

**Justification:**

-

**Progress Assessment:**

-

**Related Projects:**

-

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(01) Design	402	152	207	0	44	0	0	0	0	0	0	0
(03) Project Management	1,220	1,179	16	25	0	0	0	0	0	0	0	0
(04) Construction	18,839	16,722	2,102	0	15	9,300	4,000	0	0	0	0	13,300
<b>TOTALS</b>	<b>20,461</b>	<b>18,052</b>	<b>2,325</b>	<b>25</b>	<b>59</b>	<b>9,300</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,300</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	20,461	18,052	2,325	25	59	9,300	4,000	0	0	0	0	13,300
<b>TOTALS</b>	<b>20,461</b>	<b>18,052</b>	<b>2,325</b>	<b>25</b>	<b>59</b>	<b>9,300</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,300</b>

Additional Appropriation Data	
First Appropriation FY	2000
Original 6-Year Budget Authority	10,000
Budget Authority Thru FY 2016	20,461
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	20,461
Budget Authority Request for FY 2017	33,761
Increase (Decrease)	13,300

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/1999	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2018	
Closeout (FY)		

Full Time Equivalent Data		
Object	FTE	FY 2017 Budget
Personal Services	0.0	0
Non Personal Services	0.0	9,300
		100.0