

(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 Improvements, 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 2020, DGS completed 27 Municipal projects in the District, three Short-Term Family Housing projects, 59 school projects, seven modernizations, 52 stabilizations and 15 recreation projects. We are proud to have met our environmental sustainability and LEED goals. It is also worth highlighting that school modernization and recreation projects continue to exceed the District's goals for economic inclusion of Certified Business Enterprises (CBE) and District residents.

During the COVID-19 pandemic, DGS has played a major role in responding to the pandemic by assessing and constructing Alternate Care sites designed to accommodate the surge of hospitalizations due to COVID-19. To this end, DGS retrofitted the DC Convention Center with 485 hospital beds. In addition, DGS has supported, and continues to support, many of its client agencies in preparing for and responding to the pandemic—this includes agencies like DCPS, FEMS, MPD and DOC, to name a few.

Percentage of Art Program - 124 Pieces of Art Commissioned - Percent for Art Program –127 works commissioned. West (10); Benning Park (13); DDOT (1); Shepherd (5); Iline (12); Stevens (7); IHouston (10); Jefferson (8); IHarris (7); Ward 3 Shelter (48); Eastern Market (1); Banneker (2).

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 2026 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2021 through FY 2026.
 - › **FY 2021 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 2026 :** This is the total 6-year authority for FY 2021 through FY 2026 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2027 :** Represents the 6-year budget authority for FY 2022 through FY 2027.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2022 - FY 2027 (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					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(01) Design	137,148	114,933	1,286	2,795	18,134	0	0	0	0	0	0	0
(02) SITE	215,220	213,712	17	0	1,490	0	0	0	0	0	0	0
(03) Project Management	71,489	68,463	691	88	2,247	6,160	0	0	0	0	0	6,160
(04) Construction	690,299	623,120	25,213	1,479	40,486	9,452	5,024	7,935	7,089	8,713	5,750	43,963
(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	1,149,569	1,055,453	27,398	4,362	62,356	15,612	5,024	7,935	7,089	8,713	5,750	50,123

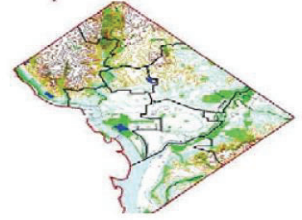
Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	940,490	869,446	11,862	3,862	55,320	11,632	4,024	6,935	6,089	7,713	4,750	41,143
Pay Go (0301)	50,612	47,865	25	500	2,221	3,980	1,000	1,000	1,000	1,000	1,000	8,980
Equipment Lease (0302)	1,576	1,576	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	899	0	0	0	899	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
Taxable Bonds – (0309)	28,751	9,330	15,511	0	3,910	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	1,149,569	1,055,453	27,398	4,362	62,356	15,612	5,024	7,935	7,089	8,713	5,750	50,123

Additional Appropriation Data			Estimated Operating Impact Summary						
			Expenditure (+) or Cost Reduction (-)						
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
First Appropriation FY		1998							
Original 6-Year Budget Authority		995,533							
Budget Authority Through FY 2026		1,196,131							
FY 2021 Budget Authority Changes									
Capital Reprogrammings FY 2021 YTD		-8,631							
Miscellaneous		-220							
6-Year Budget Authority Through FY 2026		1,187,280							
Budget Authority Request Through FY 2027		1,199,693							
Increase (Decrease)		12,412							

Full Time Equivalent Data			
Object	FTE	FY 2022 Budget	% of Project
Personal Services	24.0	4,510	28.9
Non Personal Services	0.0	11,102	71.1

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: \$10,416,000



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

FY22 "Forecasted" Spend Plan

*DACL Model Cities Senior Wellness Center-Installation of ADA Compliant Bathrooms, ADA Ramps and ADA Parking- \$307,150.00

*MBB Restrooms Modernization-Installation of ADA Compliant Restrooms - \$192,850.00

TOTAL \$500,000.00

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(01) Design	3,365	3,364	1	0	0	0	0	0	0	0	0	0
(03) Project Management	472	472	0	0	0	0	0	0	0	0	0	0
(04) Construction	3,579	3,579	1	0	0	500	500	500	500	500	500	3,000
TOTALS	7,416	7,415	1	0	0	500	500	500	500	500	500	3,000

Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	7,416	7,415	1	0	0	500	500	500	500	500	500	3,000
TOTALS	7,416	7,415	1	0	0	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 2026	10,416
FY 2021 Budget Authority Changes	
Capital Reprogrammings FY 2021 YTD	-500
6-Year Budget Authority Through FY 2026	9,916
Budget Authority Request Through FY 2027	10,416
Increase (Decrease)	500

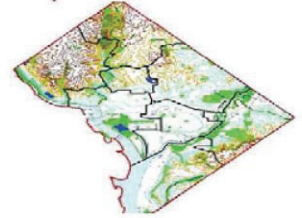
Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
No estimated operating impact							

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 2022 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: \$42,121,000



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 heating and air-conditioning systems (HVAC) 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

FY22 "Forecasted" Spend Plan

- *MBB Exterior Stabilization-Exterior Renovation for Water Infiltration - \$200,000.00
- *Reeves Center Cooling Tower Replacement-Cooling Tower Installation - \$650,000.00
- *Eastern Market Building HVAC-HVAC Installation - \$150,000.00

TOTAL \$1,000,000.00

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(01) Design	13,673	12,147	61	451	1,014	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	18,929	15,123	1,876	533	1,398	1,000	287	1,000	1,000	1,000	1,000	5,287
TOTALS	36,834	31,192	1,945	989	2,707	1,000	287	1,000	1,000	1,000	1,000	5,287

Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	36,834	31,192	1,945	989	2,707	1,000	287	1,000	1,000	1,000	1,000	5,287
TOTALS	36,834	31,192	1,945	989	2,707	1,000	287	1,000	1,000	1,000	1,000	5,287

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Through FY 2026	42,379
FY 2021 Budget Authority Changes	
Capital Reprogrammings FY 2021 YTD	-545
6-Year Budget Authority Through FY 2026	41,834
Budget Authority Request Through FY 2027	42,121
Increase (Decrease)	287

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	100.0

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: \$6,756,000

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 restoration, stone/brickwork, building systems and/or equipment.

FY22 enhancement of \$1 million provided for brownstone repairs, HVAC system, standby electric generator, and public address system.

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:

Ongoing project

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(01) Design	1,096	1,080	10	0	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	4,036	2,655	0	0	1,381	1,330	0	0	0	0	0	1,330
TOTALS	5,426	4,028	10	0	1,387	1,330	0	0	0	0	0	1,330

Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	4,550	3,159	10	0	1,381	1,000	0	0	0	0	0	1,000
Pay Go (0301)	0	0	0	0	0	330	0	0	0	0	0	330
Cap Fund - Fed Pmt (0355)	875	869	0	0	6	0	0	0	0	0	0	0
TOTALS	5,426	4,028	10	0	1,387	1,330	0	0	0	0	0	1,330

Additional Appropriation Data

First Appropriation FY	1999
Original 6-Year Budget Authority	3,911
Budget Authority Through FY 2026	5,426
FY 2021 Budget Authority Changes	0
6-Year Budget Authority Through FY 2026	5,426
Budget Authority Request Through FY 2027	6,756
Increase (Decrease)	1,330

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
No estimated operating impact							

Milestone Data

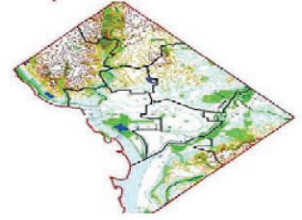
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,330	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: \$39,295,000



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.

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:

Ongoing subproject

Related Projects:

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

FY22 "Forecasted" Capital Spend Plan
Energy Retrofitting

*FEMS - Various Sites: HVAC Equipment Retrofit - \$500,000.00; MPD - Various Sites: HVAC Equipment Retrofit - \$250,000.00; DCPS - Various Sites: HVAC Equipment Retrofit - \$500,000.00; DPR - Various Sites: HVAC Equipment Retrofit - \$250,000.00; DPW - Various Sites: HVAC Equipment Retrofit - \$800,000.00; DPR - Guy Mason CC: Lighting Retrofit - \$90,000.00; DCPS - Patterson ES: Lighting Retrofit - \$250,000.00; Various Sites - Advanced Metering Infrastructure - \$500,000.00 & unforeseen conditions on any of the retrofit projects listed above - \$271,000.00

TOTAL \$3,411,000.00

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Approved Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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	22,162	20,933	522	550	157	3,411	0	1,250	2,000	4,713	2,000	13,374
TOTALS	25,921	24,652	550	562	157	3,411	0	1,250	2,000	4,713	2,000	13,374

Source	Funding By Source - Prior Funding						Approved Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	19,209	18,579	550	62	18	3,411	0	1,250	2,000	4,713	2,000	13,374
Pay Go (0301)	1,023	384	0	500	139	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	25,921	24,652	550	562	157	3,411	0	1,250	2,000	4,713	2,000	13,374

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	15,447
Budget Authority Through FY 2026	34,017
FY 2021 Budget Authority Changes	
Capital Reprogrammings FY 2021 YTD	-96
6-Year Budget Authority Through FY 2026	33,921
Budget Authority Request Through FY 2027	39,295
Increase (Decrease)	5,374

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
No estimated operating impact							

Milestone Data

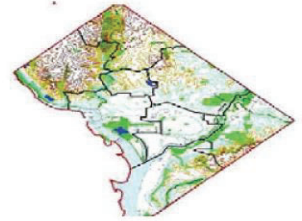
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,411	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: \$23,666,000



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 capital budget development. Additional funding will accelerate the process of completing facility condition assessments for all District-owned properties. 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 ongoing

Related Projects:

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

FY22 "Forecasted" Spend Plan

*Various Schools-Facility Condition Assessments - \$1,100,000.00
 *Various Municipal Buildings-Facility Condition Assessments - \$900,000.00

TOTAL \$2,000,000.00

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(01) Design	14,326	14,266	49	8	2		0	0	0	0	0	0	0
(04) Construction	3,340	2,867	58	0	415		2,000	0	1,000	1,000	1,000	1,000	6,000
TOTALS	17,666	17,133	107	8	418		2,000	0	1,000	1,000	1,000	1,000	6,000

Source	Funding By Source - Prior Funding						Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	15,849	15,317	106	8	418		0	0	0	0	0	0	0
Pay Go (0301)	1,817	1,816	2	0	0		2,000	0	1,000	1,000	1,000	1,000	6,000
TOTALS	17,666	17,133	107	8	418		2,000	0	1,000	1,000	1,000	1,000	6,000

Additional Appropriation Data

First Appropriation FY	1998
Original 6-Year Budget Authority	7,317
Budget Authority Through FY 2026	24,133
FY 2021 Budget Authority Changes	
Capital Reprogrammings FY 2021 YTD	-1,467
6-Year Budget Authority Through FY 2026	22,666
Budget Authority Request Through FY 2027	23,666
Increase (Decrease)	1,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

AM0-BRM04-MARION S. BARRY, JR. BUILDING

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM04
Ward: 2
Location: 441 4TH STREET NW
Facility Name or Identifier: MARION S. BARRY, JR. BUILDING
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$1,892,000



Description:

The purpose of this project is to perform capital improvements at the Marion S. Barry, Jr. Building to ensure that this public facility remains in good condition, to support the cost-effective delivery of municipal programs and services, and to maintain the long term capital value of the District's asset. Specifically, this project makes the essential upgrades including but not limited to roof replacements, window replacements, and HVAC (heating and air-conditioning systems) upgrades. 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:

Municipal facilities require regular capital investments to continue to effectively serve their intended purpose. The Marion S. Barry, Jr. Building provides office space for many District agencies.

Progress Assessment:

In progress/ongoing

Related Projects:

PL108C-Big 3 Buildings Pool

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(04) Construction	439	439	0	0	0	150	1,302	0	0	0	0	1,452
TOTALS	439	439	0	0	0	150	1,302	0	0	0	0	1,452

Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	439	439	0	0	0	150	1,302	0	0	0	0	1,452
TOTALS	439	439	0	0	0	150	1,302	0	0	0	0	1,452

Additional Appropriation Data	
First Appropriation FY	2018
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2026	439
FY 2021 Budget Authority Changes	0
6-Year Budget Authority Through FY 2026	439
Budget Authority Request Through FY 2027	1,892
Increase (Decrease)	1,452

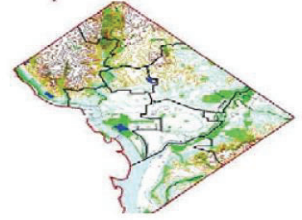
Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
No estimated operating impact							

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 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	150	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: \$16,366,000



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)

Phase	Funding By Phase - Prior Funding					Approved Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
(03) Project Management	10,206	8,438	0	0	1,768	6,160	0	0	0	0	0	6,160
TOTALS	10,206	8,438	0	0	1,768	6,160	0	0	0	0	0	6,160

Source	Funding By Source - Prior Funding					Approved Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
GO Bonds - New (0300)	10,206	8,438	0	0	1,768	4,510	0	0	0	0	0	4,510
Pay Go (0301)	0	0	0	0	0	1,650	0	0	0	0	0	1,650
TOTALS	10,206	8,438	0	0	1,768	6,160	0	0	0	0	0	6,160

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	2,896
Budget Authority Through FY 2026	12,206
FY 2021 Budget Authority Changes	
Capital Reprogrammings FY 2021 YTD	-2,000
6-Year Budget Authority Through FY 2026	10,206
Budget Authority Request Through FY 2027	16,366
Increase (Decrease)	6,160

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
No estimated operating impact							

Milestone Data

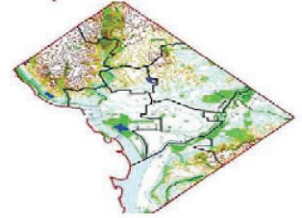
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2022 Budget	% of Project
Personal Services	24.0	4,510	73.2
Non Personal Services	0.0	1,650	26.8

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 new stand-alone public restrooms pursuant to the Public Restroom Facilities Installation and Promotion Act of 2017.

Justification:

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

Progress Assessment:

Progressing as planned

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Approved Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
(04) Construction	270	0	0	0	270	270	270	270	270	0	0	1,080
TOTALS	270	0	0	0	270	270	270	270	270	0	0	1,080

Source	Funding By Source - Prior Funding					Approved Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
GO Bonds - New (0300)	270	0	0	0	270	270	270	270	270	0	0	1,080
TOTALS	270	0	0	0	270	270	270	270	270	0	0	1,080

Additional Appropriation Data	
First Appropriation FY	2020
Original 6-Year Budget Authority	1,350
Budget Authority Through FY 2026	1,350
FY 2021 Budget Authority Changes	0
6-Year Budget Authority Through FY 2026	1,350
Budget Authority Request Through FY 2027	1,350
Increase (Decrease)	0

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	270	100.0

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: \$15,901,000



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.

Justification:

This project supports the regular replacement and/or upgrade of District-owned facilities' roofs according to identified needs.

Progress Assessment:

Progressing as planned

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(01) Design	884	574	18	46	245	0	0	0	0	0	0	0
(03) Project Management	317	315	0	0	2	0	0	0	0	0	0	0
(04) Construction	9,700	4,696	2,152	350	2,503	0	0	1,250	1,250	1,250	1,250	5,000
TOTALS	10,901	5,584	2,170	396	2,750	0	0	1,250	1,250	1,250	1,250	5,000

Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	10,901	5,584	2,170	396	2,750	0	0	1,250	1,250	1,250	1,250	5,000
TOTALS	10,901	5,584	2,170	396	2,750	0	0	1,250	1,250	1,250	1,250	5,000

Additional Appropriation Data	
First Appropriation FY	2006
Original 6-Year Budget Authority	5,135
Budget Authority Through FY 2026	18,042
FY 2021 Budget Authority Changes	0
6-Year Budget Authority Through FY 2026	18,042
Budget Authority Request Through FY 2027	15,901
Increase (Decrease)	-2,141

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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/upgrades needed to eliminate moisture penetration and prevent weathering. Renovate damaged or deteriorated elements. Planned work includes but is not limited to: 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 renovations/upgrades needed.

Progress Assessment:

The project is progressing as planned

Related Projects:

PL108C-Big 3 Buildings Pool

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
(01) Design	2,087	691	95	1,198	103		0	0	0	0	0	0	0
(03) Project Management	1,960	1,768	140	0	53		0	0	0	0	0	0	0
(04) Construction	36,259	33,126	616	46	2,471		791	2,665	2,665	1,069	250	0	7,440
TOTALS	40,307	35,585	851	1,244	2,627		791	2,665	2,665	1,069	250	0	7,440

Source	Funding By Source - Prior Funding						Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	6 Yr Total
GO Bonds - New (0300)	40,307	35,585	851	1,244	2,627		791	1,665	2,665	1,069	250	0	6,440
Pay Go (0301)	0	0	0	0	0		0	1,000	0	0	0	0	1,000
TOTALS	40,307	35,585	851	1,244	2,627		791	2,665	2,665	1,069	250	0	7,440

Additional Appropriation Data

First Appropriation FY	2000
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2026	47,747
FY 2021 Budget Authority Changes	0
6-Year Budget Authority Through FY 2026	47,747
Budget Authority Request Through FY 2027	47,747
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2022 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	791	100.0