

(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); Hine (12); Stevens (7); Houston (10); Jefferson (8); Harris (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 2027 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2022 through FY 2027.
 - › **FY 2022 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 2027 :** This is the total 6-year authority for FY 2022 through FY 2027 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2028 :** Represents the 6-year budget authority for FY 2023 through FY 2028.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2023 - FY 2028 (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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	135,272	115,809	1,070	2,037	16,355	1,500	0	0	0	0	0	1,500
(02) SITE	227,628	227,613	16	0	0	0	0	0	0	0	0	0
(03) Project Management	77,302	72,305	308	0	4,689	6,383	0	0	0	0	0	6,383
(04) Construction	690,247	637,729	8,703	16,563	27,250	53,341	41,994	41,830	11,859	5,181	4,289	158,492
(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	176	0	15	0	0	0	0	0	0	0
TOTALS	1,165,864	1,088,680	10,273	18,601	48,309	61,224	41,994	41,830	11,859	5,181	4,289	166,375

Source	Funding By Source - Prior Funding				Approved Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	960,757	891,528	7,566	18,235	43,429	59,126	40,950	41,485	11,351	4,000	3,750	160,662
Pay Go (0301)	47,656	47,010	256	366	23	0	661	0	0	0	0	661
Equipment Lease (0302)	1,576	1,576	0	0	0	0	0	0	0	0	0	0
Short-Term Bonds – (0304)	0	0	0	0	0	2,098	383	345	508	1,181	539	5,053
Sales of Assets (0305)	43,500	43,500	0	0	0	0	0	0	0	0	0	0
Taxable Bonds – (0309)	28,632	21,330	2,451	0	4,851	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	1,165,864	1,088,680	10,273	18,601	48,309	61,224	41,994	41,830	11,859	5,181	4,289	166,375

Additional Appropriation Data		Estimated Operating Impact Summary						
		Expenditure (+) or Cost Reduction (-)					6 Year Total	
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
First Appropriation FY	1998							
Original 6-Year Budget Authority	1,010,273							
Budget Authority Through FY 2027	1,211,377							
FY 2022 Budget Authority Changes								
ABC Fund Transfers	0							
Capital Reprogrammings FY 2022 YTD	-11,002							
6-Year Budget Authority Through FY 2027	1,200,375							
Budget Authority Request Through FY 2028	1,332,239							
Increase (Decrease)	131,864							
Contractual Services		0	0	0	699	943	991	2,633
TOTAL		0	0	0	699	943	991	2,633

Full Time Equivalent Data			
Object	FTE	FY 2023 Budget	% of Project
Personal Services	21.0	4,672	7.6
Non Personal Services	0.0	56,552	92.4

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: \$62,464,000



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

FY23 "Forecasted" Spend Plan

- DACL Ward 8 SWC - Elevator Installation - \$80,000.00
- Office of Public Records MEP Upgrades - Upgrade to OPR MEP System(capital eligible items only - \$200,000.00
- FMD (Various) - Clock and PA Systems Upgrades(capital eligible items only - \$931,662.00
- DGS Warehouse Fire Alarm Upgrades - Adams Place Fire Alarm Upgrades(capital eligible items only - \$550,000.00
- Boiler Upgrades (Various Locations) - Boiler Upgrades to Various School Buildings (Reprogramming to be submitted for creation of a Master Project with Sub Projects under DCPS)- \$7,646,224.00

Total: \$9,407,886

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	13,673	11,936	423	0	1,313	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	0	0	309	0	0	0	0	0	0	0
(04) Construction	19,659	15,472	1,589	960	1,637	9,408	7,514	5,336	584	768	1,291	24,900
TOTALS	37,564	31,331	2,012	960	3,260	9,408	7,514	5,336	584	768	1,291	24,900

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	37,564	31,331	2,012	960	3,260	9,408	7,514	5,336	584	768	1,291	24,900
TOTALS	37,564	31,331	2,012	960	3,260	9,408	7,514	5,336	584	768	1,291	24,900

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Through FY 2027	42,834
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-983
6-Year Budget Authority Through FY 2027	41,851
Budget Authority Request Through FY 2028	62,464
Increase (Decrease)	20,613

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data	Projected	Actual
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 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	9,408	100.0

AM0-BRM18-DALY/MPD BUILDING SWING

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRM18
Ward: 6
Location: 300 INDIANA AVENUE NW
Facility Name or Identifier: DALY BLDG
Status: Ongoing Subprojects
Useful Life of the Project: 5
Estimated Full Funding Cost: \$29,790,000



Description:

The Department of General Services (DGS) in coordination with the Office of Public-Private Partnerships (OP3), and Metropolitan Police Department (MPD), engaged private sector entities with the goal of partnering with them to design, renovate, finance, and operate/maintain the new facility under a long term contract. The funds in this project will be utilized to pay for the design, renovation, relocation, project management, and commissioning costs associated with the MPD & DOC swing spaces into DC Government owned facilities.

Justification:

The renovation of the Daly building swing space is to support MPD/DOC while the Daly building is being renovated.

Progress Assessment:

Ongoing project

Related Projects:

DLY19C - Daly Building Rehabilitation

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	1,600	1,280	295	0	25	0	0	0	0	0	0	0
(03) Project Management	400	400	0	0	0	0	0	0	0	0	0	0
(04) Construction	14,790	234	9	13,656	890	13,000	0	0	0	0	0	13,000
TOTALS	16,790	1,914	304	13,656	915	13,000	0	0	0	0	0	13,000

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	16,790	1,914	304	13,656	915	13,000	0	0	0	0	0	13,000
TOTALS	16,790	1,914	304	13,656	915	13,000	0	0	0	0	0	13,000

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2027	14,900
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	1,890
6-Year Budget Authority Through FY 2027	16,790
Budget Authority Request Through FY 2028	29,790
Increase (Decrease)	13,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		04/1/2021
Design Complete (FY)	07/1/2022	
Construction Start (FY)		05/15/2022
Construction Complete (FY)	07/31/2024	
Closeout (FY)	09/30/2024	

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,000	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: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$7,255,000

Description:

Decommissioning of central plant and deployment of new boilers on the DC General Campus. Each Building that comes off the central plant will have a separate package unit to operate the heat/cooling and hot water heaters (6, 8, 12, 13, 14, 15) and each will need to be surveyed by an engineering firm.

Decommissioning of the central plant will require a survey by an engineering firm to determine the entire scope. Decommissioning will consist of several factors (electrical, hazmat removal, equipment demo, and steam tunnel reconfiguration/demo) redundancy, generators, and feeders. Also, feeder work and routing of service to the new facility and campus zones will be required.

Justification:

Infrastructure Upgrades of the steam and sewer lines.

Progress Assessment:

Ongoing project

Related Projects:

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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	55	55	0	0	0	1,800	3,000	2,400	0	0	0	7,200
TOTALS	55	55	0	0	0	1,800	3,000	2,400	0	0	0	7,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	55	55	0	0	0	1,800	3,000	2,400	0	0	0	7,200
TOTALS	55	55	0	0	0	1,800	3,000	2,400	0	0	0	7,200

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	1,000
Budget Authority Through FY 2027	55
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	55
Budget Authority Request Through FY 2028	7,255
Increase (Decrease)	7,200

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,800	100.0

AM0-BRMDV-DC VILLAGE CAMPUS UPGRADES

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRMDV
Ward: 8
Location: DC VILLAGE
Facility Name or Identifier: DC VILLAGE
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$3,000,000

Description:

This project will upgrade the campus road infrastructure and storm water management to ensure compliance with DDOT and DOEE rules and regulations.

Justification:

Major upgrades to the campus road network and DOEE mandated storm water management upgrades.

Progress Assessment:

New Project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	500	2,500	0	0	0	0	3,000
TOTALS	0	0	0	0	0	500	2,500	0	0	0	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	2,500	0	0	0	0	3,000
TOTALS	0	0	0	0	0	500	2,500	0	0	0	0	3,000

Additional Appropriation Data

First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Through FY 2027	0
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	0
Budget Authority Request Through FY 2028	3,000
Increase (Decrease)	3,000

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	100.0

AM0-BRMCB-DDOT - CIRCULATOR BUS DEPOT - CLAY BRICK RD

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRMCB
Ward:
Location: 1201 CLAY BRICK ROAD
Facility Name or Identifier: CIRCULATOR BUS DEPOT
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$69,198,000

Description:

This project funds the design and construction of a new District-owned DC Circulator operations and maintenance facility to house its entire fleet and include space for future growth in the size of the fleet along with battery-electric bus charging capabilities. The facility will replace two existing facilities utilized by DC Circulator. The facility will be planned for a 120-vehicle capacity, 12 maintenance bays, a microgrid system, and associated administrative facilities. This will also house the DMV CDL testing facility.

Justification:

DC Circulator faces many challenges utilizing its three facilities to adequately operate and maintain the system. None of the current facilities were specifically built for bus transit operations and maintenance, and present significant limitations in terms of space constraints for storage and maintenance, accommodations for staff, technology, and other issues.

Progress Assessment:

New Project

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	13,000	21,451	27,396	7,351	0	0	69,198
TOTALS	0	0	0	0	0	13,000	21,451	27,396	7,351	0	0	69,198

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	13,000	21,451	27,396	7,351	0	0	69,198
TOTALS	0	0	0	0	0	13,000	21,451	27,396	7,351	0	0	69,198

Additional Appropriation Data

First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Through FY 2027		0
FY 2022 Budget Authority Changes		0
6-Year Budget Authority Through FY 2027		0
Budget Authority Request Through FY 2028		69,198
Increase (Decrease)		69,198

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total
Contractual Services	0	0	0	699	943	991	2,633
TOTAL	0	0	0	699	943	991	2,633

Milestone Data

	Projected	Actual
Environmental Approvals	07/31/2026	
Design Start (FY)	09/1/2022	
Design Complete (FY)	09/1/2023	
Construction Start (FY)	10/31/2023	
Construction Complete (FY)	02/27/2026	
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	13,000	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: \$9,843,000

Description:

This funding will support small capital projects to maintain and improve the operations, safety and appearance of the Eastern Market building and site. These small projects include but are not limited to interior and exterior restoration, stone/brickwork, building systems and/or equipment.

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

FY23 enhancement of \$675,000 and \$2.4M across the CIP to fund capital needs identified by the Eastern Market Community Advisory Committee, to include water heater, sewage pump, and fire alarm system, brick and stonework, lighting, and accessibility improvements.

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					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
(01) Design	1,096	1,089	0	0	7	0	0	0	0	0	0	0
(03) Project Management	293	293	0	0	0	0	0	0	0	0	0	0
(04) Construction	5,366	2,655	0	472	2,239	675	661	464	346	732	209	3,088
TOTALS	6,756	4,038	0	472	2,245	675	661	464	346	732	209	3,088

Source	Funding By Source - Prior Funding					Proposed Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	
GO Bonds - New (0300)	5,550	3,169	0	142	2,239	675	0	464	346	732	209	2,427
Pay Go (0301)	330	0	0	330	0	0	661	0	0	0	0	661
Cap Fund - Fed Pmt (0355)	875	869	0	0	6	0	0	0	0	0	0	0
TOTALS	6,756	4,038	0	472	2,245	675	661	464	346	732	209	3,088

Additional Appropriation Data

First Appropriation FY	1999
Original 6-Year Budget Authority	4,241
Budget Authority Through FY 2027	6,756
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	6,756
Budget Authority Request Through FY 2028	9,843
Increase (Decrease)	3,088

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
No estimated operating impact							

Milestone Data

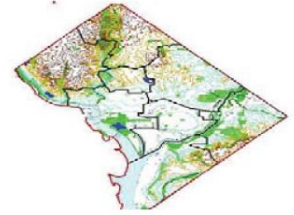
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	675	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: \$34,016,000



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

FY23 Energy Retrofit "Forecasted" Spend Plan
 DCPS - \$2M

- Eastern HS - \$1M (capital eligible items only)
- McKinley MS/HS - \$500k (capital eligible items only)
- Hendley ES - \$500k (capital eligible items only)
- DPR - \$2M
- Bald Eagle - \$250k (capital eligible items only)
- Hillcrest - \$250k (capital eligible items only)
- Benning Park - \$250k (capital eligible items only)
- Ridge Road - \$250k (capital eligible items only)
- Therapeutic Rec - \$250k (capital eligible items only)
- Wilson Aquatic - \$500k (capital eligible items only)
- Turkey Thicket - \$250k (capital eligible items only)

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	3,710	3,670	0	0	40	0	0	0	0	0	0	0
(03) Project Management	398	48	0	0	350	0	0	0	0	0	0	0
(04) Construction	22,658	20,933	174	0	1,551	4,000	1,250	2,000	0	0	0	7,250
TOTALS	26,766	24,652	174	0	1,941	4,000	1,250	2,000	0	0	0	7,250

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	20,694	18,579	174	0	1,941	4,000	1,250	2,000	0	0	0	7,250
Pay Go (0301)	384	384	0	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
TOTALS	26,766	24,652	174	0	1,941	4,000	1,250	2,000	0	0	0	7,250

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority	15,447
Budget Authority Through FY 2027	40,295
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-3,566
6-Year Budget Authority Through FY 2027	36,729
Budget Authority Request Through FY 2028	34,016
Increase (Decrease)	-2,713

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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 2023 Budget
Personal Services	0.0	0
Non Personal Services	0.0	4,000
		% of Project
		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: \$24,681,000



Description:

District facilities are assessed in a recurring cycle; immediate, urgent, long term equipment, systems, and structural costs. These assessments are determined and used as an input to the 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

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	14,326	14,266	11	0	48	1,500	0	0	0	0	0	1,500
(04) Construction	3,855	2,867	313	36	640	0	1,000	1,000	1,000	1,000	1,000	5,000
TOTALS	18,181	17,133	324	36	689	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 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	16,364	15,608	67	0	689	1,500	1,000	1,000	1,000	1,000	1,000	6,500
Pay Go (0301)	1,817	1,525	256	36	0	0	0	0	0	0	0	0
TOTALS	18,181	17,133	324	36	689	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 2027	24,666
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-2,485
6-Year Budget Authority Through FY 2027	22,181
Budget Authority Request Through FY 2028	24,681
Increase (Decrease)	2,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	100.0

AM0-BRMFM-FLEET REPLACEMENT/UPGRADE

Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: BRMFM
Ward:
Location: DISTRICT WIDE
Facility Name or Identifier: FLEET
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$5,053,000

Description:

This project includes funding for a six-year replacement schedule. The schedule will replace 163 of DGS' 221 light-duty, medium-duty and heavy-duty fleet over a period of six-years.

Justification:

DGS has 221 total vehicles in its fleet. This capital project will ensure a stable replacement schedule of these vehicles over the next six-years. Many of DGS' vehicles will be reaching the end of their useful life, and replacing these vehicles to reduce cost repairs is critical.

Progress Assessment:

New Project

Related Projects:

FY23 "Forecasted" Spend Plan

- Fleet Replacement - This will fund approximately 30 new vehicles in FY23. The vehicles will be a mix between light duty, medium duty, and heavy duty. (capital eligible items only) - \$2,098,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	0	0	0	0	0	2,098	383	345	508	1,181	539	5,053
TOTALS	0	0	0	0	0	2,098	383	345	508	1,181	539	5,053

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
Short-Term Bonds -- (0304)	0	0	0	0	0	2,098	383	345	508	1,181	539	5,053
TOTALS	0	0	0	0	0	2,098	383	345	508	1,181	539	5,053

Additional Appropriation Data

First Appropriation FY		
Original 6-Year Budget Authority		0
Budget Authority Through FY 2027		0
FY 2022 Budget Authority Changes		0
6-Year Budget Authority Through FY 2027		0
Budget Authority Request Through FY 2028		5,053
Increase (Decrease)		5,053

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,098	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: 6
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: \$2,442,000



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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	589	439	0	0	150	1,852	0	0	0	0	0	1,852
TOTALS	589	439	0	0	150	1,852	0	0	0	0	0	1,852

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	589	439	0	0	150	1,852	0	0	0	0	0	1,852
TOTALS	589	439	0	0	150	1,852	0	0	0	0	0	1,852

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2027	1,892
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,892
Budget Authority Request Through FY 2028	2,442
Increase (Decrease)	550

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,852	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: \$21,099,000



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:

Ongoing project

Related Projects:

DCPS projects GM311C-High School Labor - Program Management, GM312C-ES/MS Modernization Capital Labor - Program, and GM313C-Stabilization Capital Labor - Program Management

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(03) Project Management	14,716	11,586	0	0	3,130	6,383	0	0	0	0	0	6,383
TOTALS	14,716	11,586	0	0	3,130	6,383	0	0	0	0	0	6,383

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	14,716	11,586	0	0	3,130	6,383	0	0	0	0	0	6,383
TOTALS	14,716	11,586	0	0	3,130	6,383	0	0	0	0	0	6,383

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	2,896
Budget Authority Through FY 2027	16,366
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-1,650
6-Year Budget Authority Through FY 2027	14,716
Budget Authority Request Through FY 2028	21,099
Increase (Decrease)	6,383

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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 2023 Budget	% of Project
Personal Services	21.0	4,672	73.2
Non Personal Services	0.0	1,711	26.8

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: \$5,020,000

Description:

This project funds the 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, mechanical, electrical and plumbing (MEP) distribution.

Progress Assessment:

Progressing in multiple phases

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	168	0	168	0	0		0	0	0	0	0	0	0
(04) Construction	1,582	86	8	256	1,231		3,270	0	0	0	0	0	3,270
TOTALS	1,750	86	176	256	1,231		3,270	0	0	0	0	0	3,270

Funding By Source - Prior Funding						Proposed Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	1,750	86	176	256	1,231		3,270	0	0	0	0	0	3,270
TOTALS	1,750	86	176	256	1,231		3,270	0	0	0	0	0	3,270

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	9,500
Budget Authority Through FY 2027	2,450
FY 2022 Budget Authority Changes	
Capital Reprogrammings FY 2022 YTD	-700
6-Year Budget Authority Through FY 2027	1,750
Budget Authority Request Through FY 2028	5,020
Increase (Decrease)	3,270

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,270	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: \$2,850,000



Description:

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

FY23 enhancement of \$330,000, FY24 enhancement of \$300,000, and \$1,500,000 was added across the CIP to support the creation of public restrooms in Oxon Run Park and at the Shaw Skate Park in FY23 and FY24. These enhancements will guard against potential shortfalls in the construction of a network of ten public restrooms across the city.

Justification:

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

Progress Assessment:

Progressing as planned

Related Projects:

FY23 "Forecasted" Spend Plan

- Public Restroom Initiative - Build and install new stand-alone public restrooms pursuant to the Public Restroom Facilities Installation and Promotion Act of 2017. (capital eligible items only) - \$600,000.00

Total: \$600,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(04) Construction	540	0	0	0	540	600	570	570	570	0	0	2,310
TOTALS	540	0	0	0	540	600	570	570	570	0	0	2,310

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	540	0	0	0	540	600	570	570	570	0	0	2,310
TOTALS	540	0	0	0	540	600	570	570	570	0	0	2,310

Additional Appropriation Data	
First Appropriation FY	2020
Original 6-Year Budget Authority	1,350
Budget Authority Through FY 2027	1,350
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	1,350
Budget Authority Request Through FY 2028	2,850
Increase (Decrease)	1,500

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	600	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: \$17,401,000



Description:

This project will perform roof renovations as needed on all District-owned facilities, which includes installing green and cool roofs. Several roof renovations will be designed and procured in the coming fiscal year to include green roofs, cool roofs, the replacement of shingled roofs, built-up roofs, membrane roofs, and metal roofs along with 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:

FY23 "Forecasted" Spend Plan

- DDOT Annex 8 Roof Replacement - 2,300 sq ft of roof replacement - \$350,000.00
- DDOT DC StreetCar Roof Upgrade - 4,000 sq ft of roof replacement(capital eligible items only - \$250,000.00
- 2000 Adams Place - 3,000 sq ft of roof replacement- \$250,000.00
- Public Safety Communications Center - 4,500 sq ft of roof replacement(capital eligible items only - \$400,000.00

Total: \$1,250,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	884	631	0	0	253	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	5,730	1,340	1,137	1,494	500	1,000	1,250	1,250	1,250	1,250	6,500
TOTALS	10,901	6,676	1,340	1,137	1,749	500	1,000	1,250	1,250	1,250	1,250	6,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	10,901	6,676	1,340	1,137	1,749	500	1,000	1,250	1,250	1,250	1,250	6,500
TOTALS	10,901	6,676	1,340	1,137	1,749	500	1,000	1,250	1,250	1,250	1,250	6,500

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	5,135
Budget Authority Through FY 2027	15,901
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	15,901
Budget Authority Request Through FY 2028	17,401
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	500	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: \$47,969,000



Description:

This project will survey the existing condition of the Wilson Building façade, the interior, make the renovations or upgrades as needed to eliminate moisture penetration, and prevent weathering. Then, renovate damaged or deteriorated elements. The planned work includes but is not limited to: elevator shafts/pits water seal, basement air/light pits replacement, HVAC upgrades and existing window replacements.

Justification:

The deteriorating condition of the Wilson Building façade requires that the District make the renovations or upgrades needed.

Progress Assessment:

Progressing as planned

Related Projects:

PL108C-Big 3 Buildings Pool

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
(01) Design	2,087	691	79	1,198	119	0	0	0	0	0	0	0
(03) Project Management	2,460	2,035	139	0	286	0	0	0	0	0	0	0
(04) Construction	36,551	33,496	259	46	2,749	2,638	2,665	1,069	250	250	0	6,871
TOTALS	41,098	36,222	477	1,244	3,155	2,638	2,665	1,069	250	250	0	6,871

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Yr Total
GO Bonds - New (0300)	41,098	36,222	477	1,244	3,155	2,638	2,665	1,069	250	250	0	6,871
TOTALS	41,098	36,222	477	1,244	3,155	2,638	2,665	1,069	250	250	0	6,871

Additional Appropriation Data

First Appropriation FY	2000
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2027	47,747
FY 2022 Budget Authority Changes	0
6-Year Budget Authority Through FY 2027	47,747
Budget Authority Request Through FY 2028	47,969
Increase (Decrease)	222

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	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 2023 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,638	100.0