

(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, Schools, Public Safety & Justice, and 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 2022, DGS completed (19) Municipal projects in the District, (6) Short-Term Family Housing projects, 74 school projects, (4) modernizations, (70) stabilizations and (12) 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.

In February 2022, DGS in collaboration with DMHHS and Universal Health Systems broke ground on the new Cedar Hill Regional Medical Center on the St. Elizabeth campus. The project includes a state-of-the-art 136-bed full-service hospital, medical office building and parking garage. The center will provide much needed care to communities east of the river. The project is currently on-schedule to open in early 2025.

Percentage of Art Program - 142 Pieces of Art Commissioned - Percent for Art Program –142 works commissioned. 801 East Shelter (116); Goding Elementary (9); Smothers Elementary (10); Historic Randle (3); Bard High School (4)

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 2028 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2023 through FY 2028.
 - › **FY 2023 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 2028 :** This is the total 6-year authority for FY 2023 through FY 2028 including changes from the current fiscal year.
 - › **Budget Authority Request Through FY 2029 :** Represents the 6-year budget authority for FY 2024 through FY 2029.
 - › **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2024 - FY 2029 (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)

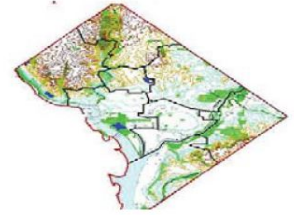
Phase	Funding By Phase - Prior Funding					Approved Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
(01) Design	92,490	75,388	1,772	200	15,131	0	0	0	0	0	0	0
(02) SITE	106,242	106,226	0	0	16	0	0	0	0	0	0	0
(03) Project Management	50,969	45,408	341	136	5,085	3,653	0	0	0	0	0	3,653
(04) Construction	419,407	353,221	15,173	9,065	41,949	26,799	18,102	3,667	4,695	4,194	4,423	61,880
(05) Equipment	13,898	13,898	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	1,019	843	176	0	0	0	0	0	0	0	0	0
TOTALS	684,026	594,983	17,462	9,401	62,180	30,452	18,102	3,667	4,695	4,194	4,423	65,532

Source	Funding By Source - Prior Funding					Approved Funding						6 Yr Total
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
GO Bonds - New (0300)	593,700	507,863	17,194	8,180	60,463	28,851	16,085	2,134	2,518	2,541	2,750	54,877
Pay Go (0301)	13,411	13,054	267	0	89	1,601	1,500	1,000	1,000	1,000	1,000	7,101
Short-Term Bonds – (0304)	2,098	226	0	1,221	651	0	518	533	1,177	653	673	3,554
Sales of Assets (0305)	43,500	43,500	0	0	0	0	0	0	0	0	0	0
Taxable Bonds – (0309)	24,753	23,782	0	0	972	0	0	0	0	0	0	0
QEC BONDS (0311)	5,689	5,689	0	0	0	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	875	869	0	0	6	0	0	0	0	0	0	0
TOTALS	684,026	594,983	17,462	9,401	62,180	30,452	18,102	3,667	4,695	4,194	4,423	65,532

Additional Appropriation Data			Estimated Operating Impact Summary						
First Appropriation FY		1998	Expenditure (+) or Cost Reduction (-)						
Original 6-Year Budget Authority		1,010,273	No estimated operating impact						
Budget Authority Through FY 2028		684,026							
FY 2023 Budget Authority Changes		-514,985							
6-Year Budget Authority Through FY 2028		789,178	Full Time Equivalent Data						
Budget Authority Request Through FY 2029		749,558	Object						
Increase (Decrease)		-39,619	FTE FY 2024 Budget % of Project						
			Personal Services 5.1 866 2.8						
			Non Personal Services 0.0 29,586 97.2						

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: \$53,990,000



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, and a few others

CRITICAL SYSTEM REPLACEMENT - PL902C - FY 2024 Forecasted Spend Plan

Various - Funding will primarily be used for boiler replacements across the District, largely targeted at education facilities. - \$ 5,514,333.00

Various - Funding will be used for unplanned and unforeseen emergencies at facilities across the District (HVAC failures, flooding, etc.) - \$1,200,000.00

MBB/OJS - Bathroom renovation (single floor TBD) - \$8,000,000.00

Total - \$7,514,333.00

(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
(01) Design	12,373	12,170	227	0	-24	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	20,394	17,258	855	1,161	1,120	7,514	5,336	584	768	1,291	1,500	16,992
TOTALS	36,998	33,350	1,082	1,161	1,405	7,514	5,336	584	768	1,291	1,500	16,992

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
GO Bonds - New (0300)	36,998	33,350	1,082	1,161	1,405	7,514	5,336	584	768	1,291	1,500	16,992
TOTALS	36,998	33,350	1,082	1,161	1,405	7,514	5,336	584	768	1,291	1,500	16,992

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	38,511
Budget Authority Through FY 2028	36,998
FY 2023 Budget Authority Changes	-4,016
6-Year Budget Authority Through FY 2028	52,490
Budget Authority Request Through FY 2029	53,990
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2024 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	7,514	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: \$7,200,000

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:

Boiler plant decommissioning and replacement.

Progress Assessment:

Ongoing project

Related Projects:

EB0-EB422C-Hill East

(Dollars in Thousands)

Funding By Phase - Prior Funding							Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
(04) Construction	1,800	0	258	951	591		3,000	2,400	0	0	0	0	5,400
TOTALS	1,800	0	258	951	591		3,000	2,400	0	0	0	0	5,400

Funding By Source - Prior Funding							Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
GO Bonds - New (0300)	1,800	0	258	951	591		3,000	2,400	0	0	0	0	5,400
TOTALS	1,800	0	258	951	591		3,000	2,400	0	0	0	0	5,400

Additional Appropriation Data

First Appropriation FY	2017
Original 6-Year Budget Authority	1,000
Budget Authority Through FY 2028	1,800
FY 2023 Budget Authority Changes	1,745
6-Year Budget Authority Through FY 2028	7,200
Budget Authority Request Through FY 2029	7,200
Increase (Decrease)	0

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2024 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	3,000	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: \$8,091,000

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.

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)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
(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	6,041	3,155	1,993	0	893	661	0	0	0	0	0	661
TOTALS	7,431	4,537	1,993	0	900	661	0	0	0	0	0	661

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
GO Bonds - New (0300)	6,225	3,668	1,729	0	828	661	0	0	0	0	0	661
Pay Go (0301)	330	0	264	0	66	0	0	0	0	0	0	0
Cap Fund - Fed Pmt (0355)	875	869	0	0	6	0	0	0	0	0	0	0
TOTALS	7,431	4,537	1,993	0	900	661	0	0	0	0	0	661

Additional Appropriation Data

First Appropriation FY	1999
Original 6-Year Budget Authority	4,241
Budget Authority Through FY 2028	7,431
FY 2023 Budget Authority Changes	675
6-Year Budget Authority Through FY 2028	9,843
Budget Authority Request Through FY 2029	8,091
Increase (Decrease)	-1,752

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
No estimated operating impact							

Milestone Data

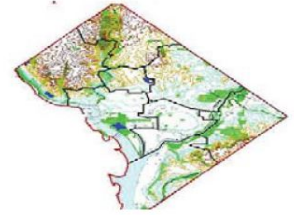
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2024 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	661	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: \$34,266,000



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.

Energy Retrofitting - FY24 Forecasted Spend Plan

Various - Retrocommissioning and ASHRAE Level II audits will be performed using operating funds and capital improvements will be identified through this process. Capital funds are used to make improvements to major mechanical, electrical and plumbing systems that will help improve energy performance and reduce greenhouse gas emissions. In addition, funding may also be used for exterior envelope upgrades to ensure facilities are not losing energy. - \$2,000,000.00

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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	26,658	20,933	7	0	5,718	1,500	2,000	0	0	0	0	3,500
TOTALS	30,766	24,652	7	0	6,107	1,500	2,000	0	0	0	0	3,500

Source	Funding By Source - Prior Funding					Approved Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
GO Bonds - New (0300)	24,694	18,579	7	0	6,107	1,500	2,000	0	0	0	0	3,500
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	30,766	24,652	7	0	6,107	1,500	2,000	0	0	0	0	3,500

Additional Appropriation Data

First Appropriation FY	2010
Original 6-Year Budget Authority	15,447
Budget Authority Through FY 2028	30,766
FY 2023 Budget Authority Changes	-5,963
6-Year Budget Authority Through FY 2028	34,016
Budget Authority Request Through FY 2029	34,266
Increase (Decrease)	250

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
No estimated operating impact							

Milestone Data

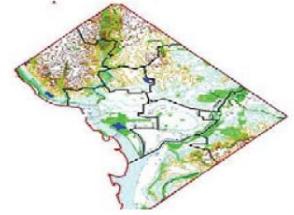
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2024 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,500	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:

FACILITY CONDITION ASSESSMENT - FY 2024 Forecasted Spend Plan

Various - Capital PAYGO will be used to conduct facility condition assessments across the District's portfolio to focus on education facilities, public safety, public health and parks and recreation. - \$1,000,000.00

(Dollars in Thousands)

Funding By Phase - Prior Funding							Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
(01) Design	14,326	14,266	11	0	48		0	0	0	0	0	0	0
(04) Construction	3,855	3,189	71	0	596		1,000	1,500	1,000	1,000	1,000	1,000	6,500
TOTALS	18,181	17,455	82	0	644		1,000	1,500	1,000	1,000	1,000	1,000	6,500

Funding By Source - Prior Funding						Approved Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
GO Bonds - New (0300)	16,364	15,641	78	0	644		0	0	0	0	0	0	0
Pay Go (0301)	1,817	1,814	4	0	0		1,000	1,500	1,000	1,000	1,000	1,000	6,500
TOTALS	18,181	17,455	82	0	644		1,000	1,500	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 2028	18,181
FY 2023 Budget Authority Changes	-4,000
6-Year Budget Authority Through FY 2028	23,181
Budget Authority Request Through FY 2029	24,681
Increase (Decrease)	1,500

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2024 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	1,000	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: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$5,652,000

Description:

This project includes funding for a six-year replacement schedule. The schedule will replace over 160 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:

Ongoing Project.

Related Projects:

CE0-FLT01C-DCPL Fleet Replacement; CR0-FRL23C-Fleet Vehicles Replacement-DLCP; CU0-FRB23C-Fleet Vehicles Replacment -DOB; HA0-QFL15C-DPR Fleet Vehicles; HC0-HFL24C-Fleet Replacement; JZ0-SH7FTC-DYRS Fleet Replacement; KA0-LMVAEC-Vehicle Fleet; KT0-FLW08C-Light Duty, KT0-CHS20C-Electrical Charging Stations, NS0-NS2FMC-ONSE Fleet Replacement/Upgrade

(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
(04) Construction	2,098	226	0	1,221	651	0	518	533	1,177	653	673	3,554
TOTALS	2,098	226	0	1,221	651	0	518	533	1,177	653	673	3,554

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
Short-Term Bonds – (0304)	2,098	226	0	1,221	651	0	518	533	1,177	653	673	3,554
TOTALS	2,098	226	0	1,221	651	0	518	533	1,177	653	673	3,554

Additional Appropriation Data

First Appropriation FY	2024
Original 6-Year Budget Authority	0
Budget Authority Through FY 2028	2,098
FY 2023 Budget Authority Changes	0
6-Year Budget Authority Through FY 2028	5,053
Budget Authority Request Through FY 2029	5,652
Increase (Decrease)	599

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2024 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	0	0.0

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: \$12,070,000



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:

BRM18C-Daly/MPD Building Swing.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
(04) Construction	2,442	439	0	0	2,002	5,580	4,048	0	0	0	0	9,628
TOTALS	2,442	439	0	0	2,002	5,580	4,048	0	0	0	0	9,628

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
GO Bonds - New (0300)	2,442	439	0	0	2,002	5,580	4,048	0	0	0	0	9,628
TOTALS	2,442	439	0	0	2,002	5,580	4,048	0	0	0	0	9,628

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	5,000
Budget Authority Through FY 2028	2,442
FY 2023 Budget Authority Changes	550
6-Year Budget Authority Through FY 2028	2,442
Budget Authority Request Through FY 2029	12,070
Increase (Decrease)	9,628

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
No estimated operating impact							

Milestone Data

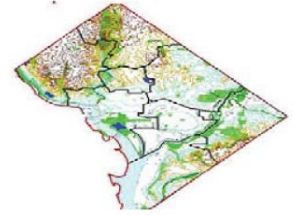
	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2024 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	5,580	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: \$22,781,000



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)

Funding By Phase - Prior Funding						Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
(03) Project Management	19,128	14,979	133	1	4,015	3,653	0	0	0	0	0	3,653
TOTALS	19,128	14,979	133	1	4,015	3,653	0	0	0	0	0	3,653

Funding By Source - Prior Funding						Approved Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
GO Bonds - New (0300)	19,128	14,979	133	1	4,015	3,051	0	0	0	0	0	3,051
Pay Go (0301)	0	0	0	0	0	601	0	0	0	0	0	601
TOTALS	19,128	14,979	133	1	4,015	3,653	0	0	0	0	0	3,653

Additional Appropriation Data

First Appropriation FY	2019
Original 6-Year Budget Authority	2,896
Budget Authority Through FY 2028	19,128
FY 2023 Budget Authority Changes	4,412
6-Year Budget Authority Through FY 2028	19,128
Budget Authority Request Through FY 2029	22,781
Increase (Decrease)	3,653

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2024 Budget	% of Project
Personal Services	5.1	866	23.7
Non Personal Services	0.0	2,787	76.3

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: \$6,919,000

Description:

This project funds the infrastructure renovations and modernizations on the Oak Hill Campus. In addition, \$560K of funding is included in order to conduct a Master Facility Plan (MFP) of this sprawling 1,000 acre 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 upgrades 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)

Phase	Funding By Phase - Prior Funding						Approved Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
(01) Design	368	0	168	200	0	0	0	0	0	0	0	0
(04) Construction	3,672	278	735	2,000	659	2,879	0	0	0	0	0	2,879
TOTALS	4,040	278	903	2,200	659	2,879	0	0	0	0	0	2,879

Source	Funding By Source - Prior Funding						Approved Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
GO Bonds - New (0300)	4,040	278	903	2,200	659	2,879	0	0	0	0	0	2,879
TOTALS	4,040	278	903	2,200	659	2,879	0	0	0	0	0	2,879

Additional Appropriation Data

First Appropriation FY	2018
Original 6-Year Budget Authority	9,500
Budget Authority Through FY 2028	4,040
FY 2023 Budget Authority Changes	2,290
6-Year Budget Authority Through FY 2028	4,040
Budget Authority Request Through FY 2029	6,919
Increase (Decrease)	2,879

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2024 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,879	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: \$19,633,000



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:

GA0-GM101C-Roof Repairs - DCPS

ROOF REPLACEMENT POOL - FY 2024 Forecasted Spend Plan

Various - Project will support roof designs and replacements/upgrades across the District with below priorities (Priorities may shift in case of unforeseen emergencies):OUC Public Safety Communication Center, DPW Packer Shop, DPW Transfer Station and Penn Center - \$2,000,000.00

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Approved Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
(01) Design	884	631	24	0	228	0	0	0	0	0	0	0
(03) Project Management	317	315	0	0	2	0	0	0	0	0	0	0
(04) Construction	10,200	6,882	1,923	347	1,048	2,000	1,232	1,250	1,250	1,250	1,250	8,232
TOTALS	11,401	7,828	1,947	347	1,278	2,000	1,232	1,250	1,250	1,250	1,250	8,232

Source	Funding By Source - Prior Funding						Approved Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
GO Bonds - New (0300)	11,401	7,828	1,947	347	1,278	2,000	1,232	1,250	1,250	1,250	1,250	8,232
TOTALS	11,401	7,828	1,947	347	1,278	2,000	1,232	1,250	1,250	1,250	1,250	8,232

Additional Appropriation Data

First Appropriation FY	2006
Original 6-Year Budget Authority	5,135
Budget Authority Through FY 2028	11,401
FY 2023 Budget Authority Changes	-4,500
6-Year Budget Authority Through FY 2028	17,401
Budget Authority Request Through FY 2029	19,633
Increase (Decrease)	2,232

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2024 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	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: \$48,269,000



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:

AB0-WIL04C-John A. Wilson Building Fund; and AB0-WIL05C-IT Upgrades

(Dollars in Thousands)

Funding By Phase - Prior Funding							Approved Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
(01) Design	2,087	691	777	0	619		0	0	0	0	0	0	0
(03) Project Management	2,760	2,324	151	135	150		0	0	0	0	0	0	0
(04) Construction	38,888	33,647	99	0	5,142		2,665	1,069	300	500	0	0	4,534
TOTALS	43,736	36,662	1,027	135	5,911		2,665	1,069	300	500	0	0	4,534

Funding By Source - Prior Funding						Approved Funding							
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	6 Yr Total
GO Bonds - New (0300)	43,736	36,662	1,027	135	5,911		2,665	1,069	300	500	0	0	4,534
TOTALS	43,736	36,662	1,027	135	5,911		2,665	1,069	300	500	0	0	4,534

Additional Appropriation Data

First Appropriation FY	2000
Original 6-Year Budget Authority	10,000
Budget Authority Through FY 2028	43,736
FY 2023 Budget Authority Changes	-4,011
6-Year Budget Authority Through FY 2028	47,969
Budget Authority Request Through FY 2029	48,269
Increase (Decrease)	300

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2024 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,665	100.0