

(EB0) DEPUTY MAYOR FOR PLANNING AND ECON DEV

MISSION

The Office of the Deputy Mayor for Planning and Economic Development (DMPED) supports the Mayor in developing and executing the District of Columbia's economic development vision.

BACKGROUND

DMPED assists the Mayor in the coordination, planning, supervision, and execution of programs, policies, proposals, and functions related to economic development in the District of Columbia. DMPED sets development priorities and policies, coordinates how the District markets itself to businesses and developers, and recommends and ensures implementation of financial packaging for District development, attraction, and retention efforts. DMPED also works to achieve its mission by focusing on outreach to the business community and neighborhood stakeholders, and by forging partnerships between government, business, and communities to foster economic growth for residents of the District of Columbia.

CAPITAL PROGRAM OBJECTIVES

1. Oversee and coordinate economic growth and investment throughout the District of Columbia.
2. Add to the District's portfolio of affordable housing by promoting the construction of new affordable housing and preserving the District's affordable housing stock.

RECENT ACCOMPLISHMENTS

- This historic Saint Elizabeths East campus will be transformed into a premier destination for sports, entertainment, housing, healthcare and much more. The Entertainment and Sports Arena is now home of OUR world champion Washington Mystics. In November 2019, we welcomed our first residents to The Residences at Saint Elizabeths and announced that Whitman - Walker will open a state-of-the-art medical facility that will allow them to serve 15,000 patients annually.
- The District acquired 66 acres of the former Walter Reed Army Medical Center (WRAMC) in November 2016. Since that time, DMPED through the Walter Reed Local Redevelopment Authority (LRA), and the master development team have begun implementing the District's reuse plan for the site now known as the Parks at Walter Reed. Following the transfer, two charter schools opened on the campus educating over 1,000 elementary, middle and high school students from all over the District. In 2019, the Parks at Walter Reed delivered over 150 units of affordable housing for veterans and seniors and commenced construction of the first new construction, market rate residential buildings on the campus. Demolition of the 1970's era hospital has been completed, clearing the way for construction, of a new town center and a grocer has been secured to anchor the first town center building.
- Two affordable housing projects. Providence Place (93 units) and The Strand Residential (86 units), broke ground and are under construction. Both projects will provide critical offsite replacement units for the Lincoln Heights/Richardson Dwellings Community.
- DMPED released a web-based tool to track all of its projects and milestones at <http://open.dc.gov/dmped-delivering/>.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project’s budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2026 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2021 through FY 2026.
 - **FY 2021 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2026 :** This is the total 6-year authority for FY 2021 through FY 2026 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2027 :** Represents the 6-year budget authority for FY 2022 through FY 2027.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2022 - FY 2027 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency’s capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Approved Funding | | | | | | |
|-------------------------|----------------------------------|----------------|----------------|---------------|---------------|------------------|----------------|---------------|---------------|----------|----------|----------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| (01) Design | 25,608 | 15,599 | 0 | 0 | 10,009 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| (02) SITE | 16,169 | 16,099 | 0 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (03) Project Management | 72,864 | 70,529 | 0 | 282 | 2,053 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 804,388 | 618,039 | 128,345 | 17,003 | 41,001 | 146,054 | 94,964 | 20,211 | 15,000 | 0 | 0 | 276,229 |
| (05) Equipment | 8,437 | 8,437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 927,466 | 728,703 | 128,345 | 17,285 | 53,132 | 146,054 | 104,964 | 20,211 | 15,000 | 0 | 0 | 286,229 |

| Source | Funding By Source - Prior Funding | | | | | Approved Funding | | | | | | |
|---------------------------------|-----------------------------------|----------------|----------------|---------------|---------------|------------------|----------------|---------------|---------------|----------|----------|----------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| GO Bonds - New (0300) | 547,978 | 385,137 | 120,080 | 17,285 | 25,477 | 100,923 | 60,964 | 20,211 | 15,000 | 0 | 0 | 197,098 |
| Pay Go (0301) | 87,445 | 84,481 | 1,406 | 0 | 1,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Lease (0302) | 2,046 | 2,046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales of Assets (0305) | 12,350 | 12,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable Bonds – (0309) | 63,702 | 30,867 | 6,826 | 0 | 26,008 | 45,131 | 44,000 | 0 | 0 | 0 | 0 | 89,131 |
| Highway Trust Fund (0320) | 128 | 128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway Trust Fund (0321) | 108 | 100 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal (0350) | 631 | 631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HPTF Revenue Bond Funded (3425) | 119,901 | 119,788 | 34 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DOT Pilot Rev. Bond Fund (3426) | 84,979 | 84,979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital (9000) | 8,198 | 8,198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 927,466 | 728,703 | 128,345 | 17,285 | 53,132 | 146,054 | 104,964 | 20,211 | 15,000 | 0 | 0 | 286,229 |

| Additional Appropriation Data | | Estimated Operating Impact Summary | | | | | | |
|--|-----------|---------------------------------------|---------|---------|---------|---------|---------|------------|
| | | Expenditure (+) or Cost Reduction (-) | | | | | | |
| | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| First Appropriation FY | 1998 | No estimated operating impact | | | | | | |
| Original 6-Year Budget Authority | 758,596 | | | | | | | |
| Budget Authority Through FY 2026 | 1,090,284 | | | | | | | |
| FY 2021 Budget Authority Changes | | | | | | | | |
| ABC Fund Transfers | -155 | | | | | | | |
| 6-Year Budget Authority Through FY 2026 | 1,090,130 | | | | | | | |
| Budget Authority Request Through FY 2027 | 1,213,695 | | | | | | | |
| Increase (Decrease) | 123,565 | | | | | | | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 2022 Budget | % of Project |
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 146,054 | 100.0 |

EB0-EB007-1234 GOOD HOPE ROAD SE

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB007
Ward: 8
Location: 1234 GOOD HOPE RD SE
Facility Name or Identifier: 1234 GOOD HOPE RD SE
Status: New
Useful Life of the Project: 60
Estimated Full Funding Cost: \$5,000,000



Description:

Property is conveniently located at the gateway entrance to historic Anacostia and highly accessible to I-295 I-695/I-395, the Navy Yard, the Capitol Riverfront, and Capitol Hill.

Justification:

This mixed-use development will bring additional commercial space to Historic Anacostia and complement the nearby MLK Gateway development.

Progress Assessment:

Ongoing project

Related Projects:

None

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Approved Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 5,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 5,000 |

| Source | Funding By Source - Prior Funding | | | | | Approved Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 5,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 5,000 |

Additional Appropriation Data

| | |
|--|-------|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Through FY 2026 | 0 |
| FY 2021 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2026 | 0 |
| Budget Authority Request Through FY 2027 | 5,000 |
| Increase (Decrease) | 5,000 |

Estimated Operating Impact Summary

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

Milestone Data

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

Full Time Equivalent Data

| Object | FTE | FY 2022 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 2,500 | 100.0 |

EB0-EB433-1600 U STREET

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB433
Ward: 2
Location: 1617 U STREET NW
Facility Name or Identifier: 1617 U STREET NW
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$5,000,000



Description:

1617 U Street is the location of MPD3D and FEMS Station #9 in Shaw. The property is part of the Mid City Element in the comprehensive plan. The project, currently in the early stages of planning, has the potential to yield up to 379 apartment dwellings with 114 affordable units, a new MPD3D Station and new FEMS Station #9.

Justification:

1617 U Street is in the early stages of planning. The property has the potential with the existing zoning to yield up to 379 apartment dwellings with 114 affordable units, a new MPD3D station and a new Fire Station #9. The project supports the mayor’s priorities for housing, affordable housing and updated municipal facilities.

Progress Assessment:

New project

Related Projects:

1617 U Street is in the Shaw neighborhood, near other significant development sites including the Reeve’s Center and Howard University.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Approved Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |

| Source | Funding By Source - Prior Funding | | | | | Approved Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|--------------|----------|----------|----------|----------|--------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |

Additional Appropriation Data

| | |
|--|-------|
| First Appropriation FY | |
| Original 6-Year Budget Authority | 0 |
| Budget Authority Through FY 2026 | 0 |
| FY 2021 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2026 | 0 |
| Budget Authority Request Through FY 2027 | 5,000 |
| Increase (Decrease) | 5,000 |

Estimated Operating Impact Summary

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

Milestone Data

| | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 08/1/2022 | |
| Design Start (FY) | 10/1/2022 | |
| Design Complete (FY) | 03/1/2023 | |
| Construction Start (FY) | 03/30/2023 | |
| Construction Complete (FY) | 09/30/2023 | |
| Closeout (FY) | 12/1/2023 | |

Full Time Equivalent Data

| Object | FTE | FY 2022 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

EB0-EB012-33 K STREET NW

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB012
Ward: 6
Location: 33 K STREET, NW
Facility Name or Identifier: NCI- NORTHWEST ONE
Status: New
Useful Life of the Project:
Estimated Full Funding Cost: \$20,000,000

Description:

Temple Courts is located in the Northwest One New Communities area. It is a residential complex containing 174 apartments in a high-rise building; 3 storefronts also in the high-rise building; and 37 townhomes. The complex was vacated as of August 2008 and is to be demolished in preparation for the redevelopment of this site and others within the Northwest One New Communities footprint.

Justification:

The Northwest One area (bounded by North Capitol Street, New York Avenue, New Jersey Avenue and K Street) was designated a New Community in 2005 and the Northwest One Redevelopment Plan was adopted by the D.C. Council through the Northwest One/Sursum Corda Affordable Housing Protection, Preservation and Production Act of 2006. The goal of the plan was to create a mixed-income, mixed-use community where residents have quality housing options. The District issued an RFP in 2016 to redevelop the site that housed the former federally subsidized Temple Courts Apartments. The site was designated a redevelopment area under the New Communities Initiative, which is administered by DMPED. With HUD’s approval, Temple Courts was demolished in 2008; thus, the District is obligated to return 211 units to Northwest One as replacement units for those that were demolished. Northwest One will be developed in three phases with each phase containing replacement units. The first phase will include 65 replacement units. The Council approved the disposition of the land, which will be used to develop all three phases, through the Northwest One Surplus and Disposition Approval Omnibus Act of 2018. At completion of all three phases, subject to any required zoning approvals, will produce approximately 740 mixed-income units and will serve to help revitalize the area.

Progress Assessment:

Construction on the first phase began in October 2020. No changes in cost estimates are anticipated at this time.

Related Projects:

None

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Approved Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |

| Source | Funding By Source - Prior Funding | | | | | Approved Funding | | | | | | |
|------------------------|-----------------------------------|----------|------------|----------|----------|------------------|----------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| Taxable Bonds – (0309) | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |

| Additional Appropriation Data | |
|--|--------|
| First Appropriation FY | 2009 |
| Original 6-Year Budget Authority | 3,800 |
| Budget Authority Through FY 2026 | 0 |
| FY 2021 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2026 | 0 |
| Budget Authority Request Through FY 2027 | 20,000 |
| Increase (Decrease) | 20,000 |

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

| Milestone Data | Projected | Actual |
|----------------------------|------------|------------|
| Environmental Approvals | 04/25/2020 | 08/31/2021 |
| Design Start (FY) | 05/5/2019 | 05/5/2019 |
| Design Complete (FY) | 01/31/2020 | |
| Construction Start (FY) | 05/16/2020 | 10/26/2020 |
| Construction Complete (FY) | 08/27/2030 | |
| Closeout (FY) | 09/30/2030 | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 2022 Budget | % of Project |
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 20,000 | 100.0 |

EB0-EB013-BARRY FARM, PARK CHESTER, WADE ROAD

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB013
Ward: 8
Location: 1286 EATON ROAD SE
Facility Name or Identifier: BARRY FARM
Status: Design complete
Useful Life of the Project: 30
Estimated Full Funding Cost: \$55,223,000



Description:

The Barry Farm neighborhood is located off of Martin Luther King Jr. Avenue SE, west of historic Anacostia. The area is bounded by two arterial highways – Suitland Parkway on the east and Interstate 295 on the north. To the east of Barry Farm, across Suitland Parkway, is the Anacostia Metro Station and to the west is the St. Elizabeth’s West campus.

The Barry Farm neighborhood has a unique and storied history in the District. The neighborhood was originally part of James Barry’s farm, which extended from the Anacostia River to what is now known as Garfield Heights.

By 1900, the Alexandria Branch of the Baltimore & Ohio Railroad began to separate the original community from the river and Poplar Point. By mid-century, the land between the tracks and the river had been converted to military bases, and after World War II, the construction of Interstate 295 further isolated the neighborhood from the waterfront. In 1954, the Redevelopment Land Authority acquired much of the land as part of the Redevelopment Act intended to clear substandard housing, and built the public housing which makes up the Barry Farm neighborhood today.

The existing housing stock within the neighborhood includes a range of building and tenure types. The Barry Farm dwellings are owned and managed by the DC Housing Authority and contains 432 units of low-income housing. All of these units are townhouses arranged in buildings of four to six units.

Justification:

These funds are needed to assist with the capital activities required to undertake a comprehensive redevelopment of this area plagued by high crime, high poverty and aging public housing. Capital funds make up a small amount of the total development budget for this project; however, the capital funds are necessary in order to leverage the other financing tools that are needed and which the District plans to pursue such as private capital, bond financing, tax credits, land and other equity.

Progress Assessment:

The project is on track and is delivering off-site replacement housing properties.

Related Projects:

EB001C-TEMPLE COURTS/NW1 REDEVELOPMENT; EB008C-NEW COMMUNITIES; EB009C-4800 C STREET SE; EB010C-4427 HAYES STREET NE; EB011C-5201 HAYES STREET NE; EB012C-33 K STREET NW; EB013C-BARRY FARM, PARK CHESTER, WADE ROAD; EB015C-LINCOLN HEIGHTS, RICHARDSON DWELLINGS; EB016C-PARK MORTON REDEVELOPMENT INITIATIVE

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Approved Funding | | | | | | |
|-------------------|----------------------------------|---------------|------------|----------|--------------|------------------|---------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| (04) Construction | 34,223 | 31,485 | 34 | 0 | 2,704 | 10,000 | 11,000 | 0 | 0 | 0 | 0 | 21,000 |
| TOTALS | 34,223 | 31,485 | 34 | 0 | 2,704 | 10,000 | 11,000 | 0 | 0 | 0 | 0 | 21,000 |

| Source | Funding By Source - Prior Funding | | | | | Approved Funding | | | | | | |
|---------------------------------|-----------------------------------|---------------|------------|----------|--------------|------------------|---------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| GO Bonds - New (0300) | 3,250 | 546 | 0 | 0 | 2,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable Bonds – (0309) | 0 | 0 | 0 | 0 | 0 | 10,000 | 11,000 | 0 | 0 | 0 | 0 | 21,000 |
| HPTF Revenue Bond Funded (3425) | 30,973 | 30,940 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 34,223 | 31,485 | 34 | 0 | 2,704 | 10,000 | 11,000 | 0 | 0 | 0 | 0 | 21,000 |

Additional Appropriation Data

| | |
|--|--------|
| First Appropriation FY | 2009 |
| Original 6-Year Budget Authority | 13,250 |
| Budget Authority Through FY 2026 | 34,223 |
| FY 2021 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2026 | 34,223 |
| Budget Authority Request Through FY 2027 | 55,223 |
| Increase (Decrease) | 21,000 |

Estimated Operating Impact Summary

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

Milestone Data

| | Projected | Actual |
|----------------------------|------------|------------|
| Environmental Approvals | 10/8/2021 | |
| Design Start (FY) | 05/13/2019 | 05/13/2019 |
| Design Complete (FY) | 11/5/2021 | |
| Construction Start (FY) | 12/1/2021 | |
| Construction Complete (FY) | 12/31/2031 | |
| Closeout (FY) | 03/31/3032 | |

Full Time Equivalent Data

| Object | FTE | FY 2022 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 10,000 | 100.0 |

EB0-CHN19-CHILDREN'S NATIONAL

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: CHN19
Ward: 4
Location: 7185 13TH STREET NW
Facility Name or Identifier: CHILDREN'S NATIONAL
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$20,000,000

Description:

To be used for eligible capital expenses associated with establishing a Children’s National Research and Innovation Campus at Walter Reed.

Justification:

To advance development of a health research and innovation center and the larger redevelopment of the former Walter Reed Campus.

Progress Assessment:

Project Start date estimated to be in FY 2023

Related Projects:

None

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Approved Funding | | | | | | |
|---------------|----------------------------------|----------|------------|----------|---------------|------------------|---------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| (01) Design | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| TOTALS | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |

| Source | Funding By Source - Prior Funding | | | | | Approved Funding | | | | | | |
|------------------------|-----------------------------------|----------|------------|----------|---------------|------------------|---------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| Taxable Bonds – (0309) | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| TOTALS | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |

| Additional Appropriation Data | |
|--|--------|
| First Appropriation FY | 2019 |
| Original 6-Year Budget Authority | 20,000 |
| Budget Authority Through FY 2026 | 20,000 |
| FY 2021 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2026 | 20,000 |
| Budget Authority Request Through FY 2027 | 20,000 |
| Increase (Decrease) | 0 |

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

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | 12/31/2022 | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 2022 Budget | % of Project |
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |

EB0-DUGEB-DUPONT UNDERGROUND

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: DUGEB
Ward: 2
Location: 19 DUPONT CIRCLE NW
Facility Name or Identifier: DUPONT UNDERGROUND
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$800,000

Description:

The project is intended for infrastructure needs related to water access, ADA compliance, and certificate of occupancy requirements.

Justification:

Provides maintenance and improvements to a District-owned asset and public space, specifically improvements for Life Safety, ADA Accessibility, and basic infrastructure of sewer, water, and electrical service connections.

The District is committed to keeping this unique space as an asset of the creative economy.

Progress Assessment:

Moderately delayed

Related Projects:

None

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Approved Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|------------|------------------|----------|----------|----------|----------|----------|------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| (04) Construction | 500 | 0 | 0 | 0 | 500 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTALS | 500 | 0 | 0 | 0 | 500 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |

| Source | Funding By Source - Prior Funding | | | | | Approved Funding | | | | | | |
|------------------------|-----------------------------------|----------|------------|----------|------------|------------------|----------|----------|----------|----------|----------|------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| Taxable Bonds – (0309) | 500 | 0 | 0 | 0 | 500 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTALS | 500 | 0 | 0 | 0 | 500 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |

| Additional Appropriation Data | |
|--|------|
| First Appropriation FY | 2021 |
| Original 6-Year Budget Authority | 500 |
| Budget Authority Through FY 2026 | 500 |
| FY 2021 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2026 | 500 |
| Budget Authority Request Through FY 2027 | 800 |
| Increase (Decrease) | 300 |

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

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 03/15/2022 | |
| Design Start (FY) | 09/30/2021 | |
| Design Complete (FY) | 12/31/2021 | |
| Construction Start (FY) | 03/15/2022 | |
| Construction Complete (FY) | 06/30/2024 | |
| Closeout (FY) | 09/30/2024 | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 2022 Budget | % of Project |
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 300 | 100.0 |

EB0-EB432-FRANK D. REEVES CENTER

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB432
Ward: 1
Location: 2000 14TH STREET NW
Facility Name or Identifier: FRANK D. REEVES CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$24,000,000



Description:

The Frank D Reeves Center at 2000 14th Street NW is a 2.24 acre parcel at the intersection of 14th and U Streets NW in the heart of the U street corridor. Its location in this neighborhood, near multiple Metrorail stations and its proximity to downtown, make it an attractive site prime for new investment. The property is currently zoned ARTS-4 and RA-2 and is eligible for the Planned Unit Development (PUD) process which would allow for an increase maximum density. Redevelopment of this site may include a mix of uses including office, retail, housing and hotel. The site is currently the location of government offices, a day care center and a small apartment building.

Justification:

The Frank D Reeves Redevelopment will be successful when this project renovates and honors this site and avoids unnecessary cost to be incurred by the District. Originally built in 1986, the building needs over \$100m of rehabilitation costs. Redevelopment of the site has the potential to be transformative to the daytime activities of the surrounding area. In order for the site to achieve its full development potential, the OCTO day center and other resources currently housed in the Reeves building must be relocated to a new facility prior to redevelopment.

Progress Assessment:

The project is currently undergoing a market study and public space analysis regarding various uses and their impact to the District in jobs, tax revenue, and affordable housing.

Related Projects:

None

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Approved Funding | | | | | | |
|-------------------|----------------------------------|----------|------------|----------|----------|------------------|---------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 5,000 | 19,000 | 0 | 0 | 0 | 0 | 24,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 5,000 | 19,000 | 0 | 0 | 0 | 0 | 24,000 |

| Source | Funding By Source - Prior Funding | | | | | Approved Funding | | | | | | |
|-----------------------|-----------------------------------|----------|------------|----------|----------|------------------|---------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 5,000 | 19,000 | 0 | 0 | 0 | 0 | 24,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 5,000 | 19,000 | 0 | 0 | 0 | 0 | 24,000 |

| Additional Appropriation Data | |
|--|--------|
| First Appropriation FY | 2021 |
| Original 6-Year Budget Authority | 4,250 |
| Budget Authority Through FY 2026 | 4,250 |
| FY 2021 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2026 | 4,250 |
| Budget Authority Request Through FY 2027 | 24,000 |
| Increase (Decrease) | 19,750 |

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

| Milestone Data | Projected | Actual |
|----------------------------|------------|--------|
| Environmental Approvals | 08/20/2021 | |
| Design Start (FY) | 08/20/2021 | |
| Design Complete (FY) | 01/20/2022 | |
| Construction Start (FY) | 06/20/2022 | |
| Construction Complete (FY) | 06/20/2023 | |
| Closeout (FY) | 08/20/2023 | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 2022 Budget | % of Project |
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 5,000 | 100.0 |

EB0-EB422-HILL EAST

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB422
Ward: 7
Location: 19TH STREET AND MASSACHUSETTS AVENUE SE
Facility Name or Identifier: HILL EAST
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$54,221,000



Description:

The FY 2022-2027 Capital Budget includes funding for Hill East, a neighborhood at the eastern edge of the Capital Hill neighborhood and the western shore of the Anacostia River. This funding would support critical infrastructure investments on the site, including various engineering and feasibility studies, design and construction drawings, construction of the new roads, wet and dry utility infrastructure, green space, encasement for DC Water sewer line, rehabilitation of the historic building and easements. Ultimately this 50-acre site will support the development of hundreds of new residential units - 30% of which will be affordable housing units (50% of the affordable units at or below 30% of Area Median Income (AMI), 50% of affordable units at 31 - 60% of AMI) and remaining 70% market-rate units.

Phase 1 development, which is already underway, and includes parcel G-1 and parcel F-1 will deliver 362 residential units with 131 affordable housing units (ADU. Phase 1 affordable housing mix includes 100 Permanent Supportive Housing (PSH) Units for households at or below 30% of AMI, 15 ADUs for households at or below 30% of AMI, and 16 ADUs for households at or below 60% of AMI. Additionally, Phase I will provide approx. 25,000 sq. ft. of much needed retail space for local businesses, vibrant new green community gathering space in front of the Metrorail stop, new public/road infrastructure, approximately 50 construction jobs, and over \$500,000 in new annual tax revenues from the development.

Once fully built, this new waterfront community will connect the surrounding Hill East neighborhood to the Anacostia waterfront via tree-lined public streets, recreational trails, and accessible waterfront parklands.

Justification:

Hill East will be a transformative, large scale redevelopment of its neighborhood. Transformative impacts are expected to occur in accordance with the Hill East Master Plan that was created by OP in 2003. Hill East residents have long sought redevelopment on this site and now with the demolition of DC General building it has vacated more land for redevelopment on the site.

Progress Assessment:

Phase 1 construction of the road and utility infrastructure is underway as planned by DDOT and expected to be completed by summer 2020. DDOT has also coordinate with various outside agencies like Pepco, Verizon, Washington Gas and DC Water for the Phase 1 utility infrastructure construction.

Related Projects:

DDOT's future road development on Hill East is planned in accordance with the transportation network plan outlined in the Hill East Master Plan.

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Approved Funding | | | | | | |
|-------------------|----------------------------------|---------------|------------|----------|--------------|------------------|---------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| (04) Construction | 24,771 | 14,496 | 424 | 0 | 9,850 | 11,050 | 18,400 | 0 | 0 | 0 | 0 | 29,450 |
| TOTALS | 24,771 | 14,496 | 424 | 0 | 9,850 | 11,050 | 18,400 | 0 | 0 | 0 | 0 | 29,450 |

| Source | Funding By Source - Prior Funding | | | | | Approved Funding | | | | | | |
|---------------------------------|-----------------------------------|---------------|------------|----------|--------------|------------------|---------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| GO Bonds - New (0300) | 19,982 | 9,708 | 424 | 0 | 9,850 | 11,050 | 18,400 | 0 | 0 | 0 | 0 | 29,450 |
| DOT Pilot Rev. Bond Fund (3426) | 4,788 | 4,788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 24,771 | 14,496 | 424 | 0 | 9,850 | 11,050 | 18,400 | 0 | 0 | 0 | 0 | 29,450 |

| Additional Appropriation Data | |
|--|--------|
| First Appropriation FY | 2010 |
| Original 6-Year Budget Authority | 21,286 |
| Budget Authority Through FY 2026 | 29,421 |
| FY 2021 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2026 | 29,421 |
| Budget Authority Request Through FY 2027 | 54,221 |
| Increase (Decrease) | 24,800 |

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

| Milestone Data | Projected | Actual |
|----------------------------|------------|------------|
| Environmental Approvals | 05/15/2016 | 05/15/2016 |
| Design Start (FY) | 08/4/2017 | 08/4/2017 |
| Design Complete (FY) | 12/1/2015 | 12/1/2015 |
| Construction Start (FY) | 05/4/2018 | 05/4/2018 |
| Construction Complete (FY) | 06/1/2020 | 06/1/2020 |
| Closeout (FY) | | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 2022 Budget | % of Project |
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 11,050 | 100.0 |

AM0-AMS11-MCMILLAN SITE REDEVELOPMENT

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: AMS11
Ward: 5
Location: NORTH CAPITOL ST & MICHIGAN AVE NW
Facility Name or Identifier: MCMILLAN SAND FILTRATION SITE
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$93,908,000



Description:

The 25-acre former McMillan Reservoir Sand Filtration Site, located at North Capitol Street and Michigan Avenue, will be redeveloped into a mixed-use project that will include historic preservation, open space, community center, residential, retail, office, and healthcare uses. The Historic Preservation Review Board, Zoning Commission, and the National Capital Planning Commission approved the master plan for McMillan.

Further, the DC Council has approved the surplus and disposition of McMillan. The goal is to create an architecturally distinct, vibrant, mixed-use development that provides housing, employment, retail, cultural, and recreational opportunities for District residents.

Justification:

McMillan will be a transformative, large-scale redevelopment of its neighborhood. Transformative impact is expected within the context of the overall redevelopment timeline.

Progress Assessment:

The District's Department of General Services (DGS) solicited a general contractor for McMillan and selected Gilbane. Groundbreaking for the stabilization and restoration of the historic assets in the service courts occurred on December 7, 2016. These construction activities will commence shortly.

Related Projects:

DDOT project FLD01C-Prevention of Flooding in Bloomingdale/LeDroit Park

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Approved Funding | | | | | | |
|-------------------------|----------------------------------|--------------|---------------|---------------|--------------|------------------|--------------|---------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| (03) Project Management | 1,044 | 706 | 0 | 282 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (04) Construction | 37,116 | 1,248 | 16,730 | 17,003 | 2,136 | 37,373 | 8,164 | 10,211 | 0 | 0 | 0 | 55,748 |
| TOTALS | 38,161 | 1,954 | 16,730 | 17,285 | 2,192 | 37,373 | 8,164 | 10,211 | 0 | 0 | 0 | 55,748 |

| Source | Funding By Source - Prior Funding | | | | | Approved Funding | | | | | | |
|-----------------------|-----------------------------------|--------------|---------------|---------------|--------------|------------------|--------------|---------------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| GO Bonds - New (0300) | 38,161 | 1,954 | 16,730 | 17,285 | 2,192 | 37,373 | 8,164 | 10,211 | 0 | 0 | 0 | 55,748 |
| TOTALS | 38,161 | 1,954 | 16,730 | 17,285 | 2,192 | 37,373 | 8,164 | 10,211 | 0 | 0 | 0 | 55,748 |

Additional Appropriation Data

| | |
|--|--------|
| First Appropriation FY | 2019 |
| Original 6-Year Budget Authority | 71,812 |
| Budget Authority Through FY 2026 | 93,908 |
| FY 2021 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2026 | 93,908 |
| Budget Authority Request Through FY 2027 | 93,908 |
| Increase (Decrease) | 0 |

Estimated Operating Impact Summary

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

Milestone Data

| | Projected | Actual |
|----------------------------|------------|-----------|
| Environmental Approvals | 09/30/2021 | |
| Design Start (FY) | 10/1/2012 | 10/1/2009 |
| Design Complete (FY) | 09/30/2021 | |
| Construction Start (FY) | 12/1/2016 | 12/1/2016 |
| Construction Complete (FY) | 09/30/2023 | |
| Closeout (FY) | 03/31/2024 | |

Full Time Equivalent Data

| Object | FTE | FY 2022 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 37,373 | 100.0 |

EB0-EB016-PARK MORTON REDEVELOPMENT INITIATIVE

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: EB016
Ward: 1
Location: 3012 GEORGIA AVENUE NW
Facility Name or Identifier: PARK MORTON
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$38,628,000

Description:

The Park Morton Redevelopment Initiative is part of the District’s New Communities Initiative (NCI), designed to revitalize subsidized housing into vibrant mixed-income communities. The vision for the New Communities Initiative is for vibrant mixed-income neighborhoods that address both the physical architecture and human capital needs, where residents have quality affordable housing options, economic opportunities, and access to appropriate human services. The addition of \$14.8M in FY22 and \$23M in FY23 reflects Mayor Bowser’s pledge to fully fund the substantial and complete redevelopment of Park Morton and continue her commitment to provide high quality public housing to our most vulnerable residents at NCI project sites. In addition, a FY22 BSA subtitle states that the use of funds allocated for the redevelopment of public housing at Park Morton shall be limited to furthering the project requirements and shall be subject to the guidelines, conditions, and standards as approved by Zoning Commission Order Nos. 16-11 and 16-12, and any subsequent applicable orders issued by the Zoning Commission.

Justification:

The city seeks to select a developer to redevelop the site by next Spring. As part of that process, the 174 public housing residents living at Park Morton will be relocated to affordable off-site replacement units in phases. Moreover, private security will be provided at the Park Morton public housing site in order to ensure a safe environment for those remaining through the relocation process.

Progress Assessment:

Ongoing project

Related Projects:

N/A

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Approved Funding | | | | | | 6 Yr Total |
|-------------------|----------------------------------|------------|------------|----------|----------|------------------|---------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | |
| (04) Construction | 797 | 797 | 0 | 0 | 0 | 14,831 | 23,000 | 0 | 0 | 0 | 0 | 37,831 |
| TOTALS | 797 | 797 | 0 | 0 | 0 | 14,831 | 23,000 | 0 | 0 | 0 | 0 | 37,831 |

| Source | Funding By Source - Prior Funding | | | | | Approved Funding | | | | | | 6 Yr Total |
|------------------------|-----------------------------------|------------|------------|----------|----------|------------------|---------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | |
| Pay Go (0301) | 797 | 797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable Bonds – (0309) | 0 | 0 | 0 | 0 | 0 | 14,831 | 23,000 | 0 | 0 | 0 | 0 | 37,831 |
| TOTALS | 797 | 797 | 0 | 0 | 0 | 14,831 | 23,000 | 0 | 0 | 0 | 0 | 37,831 |

Additional Appropriation Data

| | |
|--|--------|
| First Appropriation FY | 2009 |
| Original 6-Year Budget Authority | 17,200 |
| Budget Authority Through FY 2026 | 797 |
| FY 2021 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2026 | 797 |
| Budget Authority Request Through FY 2027 | 38,628 |
| Increase (Decrease) | 37,831 |

Estimated Operating Impact Summary

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

Milestone Data

| | Projected | Actual |
|----------------------------|------------|-----------|
| Environmental Approvals | | |
| Design Start (FY) | 03/2/2020 | 03/2/2020 |
| Design Complete (FY) | 09/3/2021 | |
| Construction Start (FY) | 10/19/2021 | |
| Construction Complete (FY) | 12/11/2023 | |
| Closeout (FY) | 12/31/2026 | |

Full Time Equivalent Data

| Object | FTE | FY 2022 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 14,831 | 100.0 |

EB0-AWR01-SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE

Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: AWR01
Ward: 8
Location: 2700 MARTIN LUTHER KING JR AVENUE SE
Facility Name or Identifier: SAINT ELIZABETHS
Status: Ongoing Subprojects
Useful Life of the Project: 99
Estimated Full Funding Cost: \$325,836,351



Description:

The 183-acre lot will be transformed into a marketplace of ideas, innovation, commercialization, and a new Entertainment and Sports Area. This project will fund public infrastructure improvements needed to support all future real estate development at Saint Elizabeths East, including roadways, water, gas, electric, telecommunications, streetscapes and street lighting, in addition to the demolition of certain non-contributing structures at the campus and stabilization of historic buildings. Gateway Pavilion has been constructed. The Stage One Phase One Improvements are substantially completed. The ESA is complete and operating. The first residents are living at The Residences at Saint Elizabeths East and Whitman-Walker Health is the first tenant to sign a lease to build a new 118,000-square-foot, state-of-the-art facility. The parking has been increased to accommodate additional activity.

Justification:

This project is essential for the planned housing and hospital services by providing a major thoroughfare through the historic campus. While preserving the historic context, the 2012 Master Plan contemplated the new road network to be essential for creating viable new real estate development while providing access to services for residents.

Progress Assessment:

Ongoing project

Related Projects:

DMPED projects EBK01C-St Elizabeths Redevelopment and EBK03C-St E's Transportation Campus Improvement. DOES project SNTRC-Saint Elizabeths Infrastructure Academy and DDOT projects AW003A-St Elizabeths Transportation Access Study, AW027A-St Elizabeths East Campus Feasibility Study, DHCF project UMW01C-East End Medical Center, and CM081A-Streetcar NEPA-MLK Avenue

(Dollars in Thousands)

| Phase | Funding By Phase - Prior Funding | | | | | Approved Funding | | | | | | |
|-------------------|----------------------------------|----------------|----------------|----------|--------------|------------------|--------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| (04) Construction | 272,936 | 170,416 | 100,860 | 0 | 1,660 | 45,000 | 7,900 | 0 | 0 | 0 | 0 | 52,900 |
| TOTALS | 272,936 | 170,416 | 100,860 | 0 | 1,660 | 45,000 | 7,900 | 0 | 0 | 0 | 0 | 52,900 |

| Source | Funding By Source - Prior Funding | | | | | Approved Funding | | | | | | |
|------------------------|-----------------------------------|----------------|----------------|----------|--------------|------------------|--------------|----------|----------|----------|----------|---------------|
| | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| GO Bonds - New (0300) | 265,758 | 169,426 | 95,445 | 0 | 888 | 45,000 | 7,900 | 0 | 0 | 0 | 0 | 52,900 |
| Pay Go (0301) | 2,179 | 0 | 1,406 | 0 | 773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Taxable Bonds - (0309) | 5,000 | 990 | 4,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 272,936 | 170,416 | 100,860 | 0 | 1,660 | 45,000 | 7,900 | 0 | 0 | 0 | 0 | 52,900 |

Additional Appropriation Data

| | |
|--|---------|
| First Appropriation FY | 2011 |
| Original 6-Year Budget Authority | 40,002 |
| Budget Authority Through FY 2026 | 325,836 |
| FY 2021 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2026 | 325,836 |
| Budget Authority Request Through FY 2027 | 325,836 |
| Increase (Decrease) | 0 |

Estimated Operating Impact Summary

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

Milestone Data

| | Projected | Actual |
|----------------------------|------------|------------|
| Environmental Approvals | 03/15/2012 | 03/15/2012 |
| Design Start (FY) | 10/1/2019 | 10/1/2019 |
| Design Complete (FY) | 05/31/2022 | |
| Construction Start (FY) | 08/1/2020 | 08/1/2020 |
| Construction Complete (FY) | 03/31/2024 | |
| Closeout (FY) | 03/31/2024 | |

Full Time Equivalent Data

| Object | FTE | FY 2022 Budget | % of Project |
|-----------------------|-----|----------------|--------------|
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 45,000 | 100.0 |

EB0-HUH21-SHAW-HOWARD UNIVERSITY HOSPITAL INFRASTRUCTURE



Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Implementing Agency: DEPUTY MAYOR FOR PLANNING AND ECON DEV (EB0)
Project No: HUH21
Ward: 1
Location: 2041 GEORGIA AVENUE NW
Facility Name or Identifier: HOWARD UNIVERSITY HOSPITAL
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$25,000,000

Description:

The funds allocated for the Shaw/Howard University project are to support horizontal infrastructure needs at Howard University. Funding will support road and multi-model network connectivity in and around Howard University, Streetscaping, public space improvements, and utility infrastructure upgrades.

Justification:

New infrastructure will be needed as it has not been improved recently

Progress Assessment:

Ongoing project

Related Projects:

None

(Dollars in Thousands)

| Funding By Phase - Prior Funding | | | | | | Approved Funding | | | | | | |
|----------------------------------|------------|----------|------------|----------|----------|------------------|----------|---------------|---------------|----------|----------|---------------|
| Phase | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| (04) Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 15,000 | 0 | 0 | 25,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 15,000 | 0 | 0 | 25,000 |

| Funding By Source - Prior Funding | | | | | | Approved Funding | | | | | | |
|-----------------------------------|------------|----------|------------|----------|----------|------------------|----------|---------------|---------------|----------|----------|---------------|
| Source | Allotments | Spent | Enc/ID-Adv | Pre-Enc | Balance | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | 6 Yr Total |
| GO Bonds - New (0300) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 15,000 | 0 | 0 | 25,000 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 15,000 | 0 | 0 | 25,000 |

| Additional Appropriation Data | |
|--|--------|
| First Appropriation FY | 2021 |
| Original 6-Year Budget Authority | 25,000 |
| Budget Authority Through FY 2026 | 25,000 |
| FY 2021 Budget Authority Changes | 0 |
| 6-Year Budget Authority Through FY 2026 | 25,000 |
| Budget Authority Request Through FY 2027 | 25,000 |
| Increase (Decrease) | 0 |

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

| Milestone Data | Projected | Actual |
|----------------------------|-----------|--------|
| Environmental Approvals | | |
| Design Start (FY) | | |
| Design Complete (FY) | | |
| Construction Start (FY) | | |
| Construction Complete (FY) | | |
| Closeout (FY) | | |

| Full Time Equivalent Data | | | |
|---------------------------|-----|----------------|--------------|
| Object | FTE | FY 2022 Budget | % of Project |
| Personal Services | 0.0 | 0 | 0.0 |
| Non Personal Services | 0.0 | 0 | 0.0 |