

# (AM0) DEPARTMENT OF REAL ESTATE SERVICES

## **MISSION**

Support the District Government and residents through strategic real estate management, construction, and facilities management.

## **BACKGROUND**

The Department of Real Estate Services (DRES) has primary responsibility for facility management services within the District government. DRES performs acquisition, demolition, construction, leasing, facility management, repair and alteration, facility modernization, and security services for tenant agencies and occupants of its facilities. There are 66 agencies or independent operating units occupying space in approximately 246 facilities under DRES's management. The Construction Division implements and oversees the public building needs in the Capital Improvements Plan for most District government agencies. The Plan outlines agencies' capital needs, including the rehabilitation of existing properties and construction of new facilities. The Construction 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 Plan.

## **CAPITAL PROGRAM OBJECTIVES**

Support the efficient provision of government services through high quality and efficient stewardship of constructed assets.

## **RECENT ACCOMPLISHMENTS**

- Consolidated Forensic Laboratory: Design complete. Construction Manager on board and construction contract awarded.
- Department of Employment Services Headquarters (Minnesota-Benning Government Center): Construction on the DOES headquarters began in fall 2008. Estimated completion is fall 2010.
- Condition assessments completed for entire DRES portfolio in Fall 2009.
- Oak Hill Youth Center: Construction completed Winter 2009.
- Eastern Market Renovations: Construction completed Summer 2009.
- New Beginnings received LEED Gold rating to become the first such facility ever to receive this rating (winter 2009).
- Completed WMATA garage (fall 2009).
- CFL Construction started (fall 2009).
- Evidence Warehouse construction started (fall 2009).
- Beneficial Occupancy of Eastern Market (fall 2009).
- Major Security enhancements at Oak Hill completed (spring 2010).

Visit DRES' website at <http://dres.dc.gov> for a current listing of all projects completed and underway.

**Elements on this page of the Agency Summary include:**

- **Funding Tables:** Past budget allotments shows 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 sum of the 6-year authority for all agency-owned projects, as shown in the first year they were authorized. The complete set of these projects may or may not be represented in this FY 2011 - FY 2016 CIP.
  - **Budget Authority Thru FY 2015 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2010 through 2015 .
  - **FY 2010 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
  - **6-Year Budget Authority Thru 2015 :** This is the total 6-year authority for FY 2010 through FY 2015 including changes from the current fiscal year.
  - **Budget Authority Request for 2011 Through 2016:** Represents the 6 year budget authority for 2011 Through 2016.
  - **Increase (Decrease) to 6-Year Authority:** This is the change in 6 year budget authority requested for FY represents the change in 6 year budget authority requested for FY 2011 - FY 2016. (also reflected in Appendix A).
- **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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	91,620	72,734	9,348	149	9,389	8,023	2,992	4,490	2,250	2,310	400	20,465
(02) SITE	126,774	120,882	76	5,138	678	0	0	0	0	0	0	0
(03) Project Management	54,643	31,802	9,094	127	13,620	2,391	2,092	4,340	1,500	2,010	1,600	13,933
(04) Construction	505,888	287,749	154,159	15,450	48,530	25,116	11,446	8,780	11,230	12,610	15,460	84,642
(05) Equipment	21,301	14,610	6,016	232	443	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>800,227</b>	<b>527,778</b>	<b>178,693</b>	<b>21,097</b>	<b>72,660</b>	<b>35,530</b>	<b>16,530</b>	<b>17,610</b>	<b>14,980</b>	<b>16,930</b>	<b>17,460</b>	<b>119,040</b>

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	640,241	417,882	143,813	21,097	57,449	35,530	16,530	17,610	14,980	16,930	17,460	119,040
Pay Go (0301)	38,575	29,997	6,632	0	1,946	0	0	0	0	0	0	0
Sales of Assets (0305)	43,500	36,967	6,533	0	0	0	0	0	0	0	0	0
Certificate of Participation (0340)	18,200	17,960	29	0	211	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	59,711	24,971	21,687	0	13,053	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>800,227</b>	<b>527,778</b>	<b>178,693</b>	<b>21,097</b>	<b>72,660</b>	<b>35,530</b>	<b>16,530</b>	<b>17,610</b>	<b>14,980</b>	<b>16,930</b>	<b>17,460</b>	<b>119,040</b>

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority (\$000)	778,852
Budget Authority Thru FY 2010 (\$000)	996,167
FY 2010 Budget Authority Changes	
ABC Transfers to SA311C	-9
Redirection	-2,063
Reprogramming	-2,007
Supplemental Appropriation	-282
Current FY 2010 Budget Authority (\$000)	991,807
Budget Authority Request for FY 2011 (\$000)	906,767
Increase (Decrease) to Total Authority (\$000)	-85,040

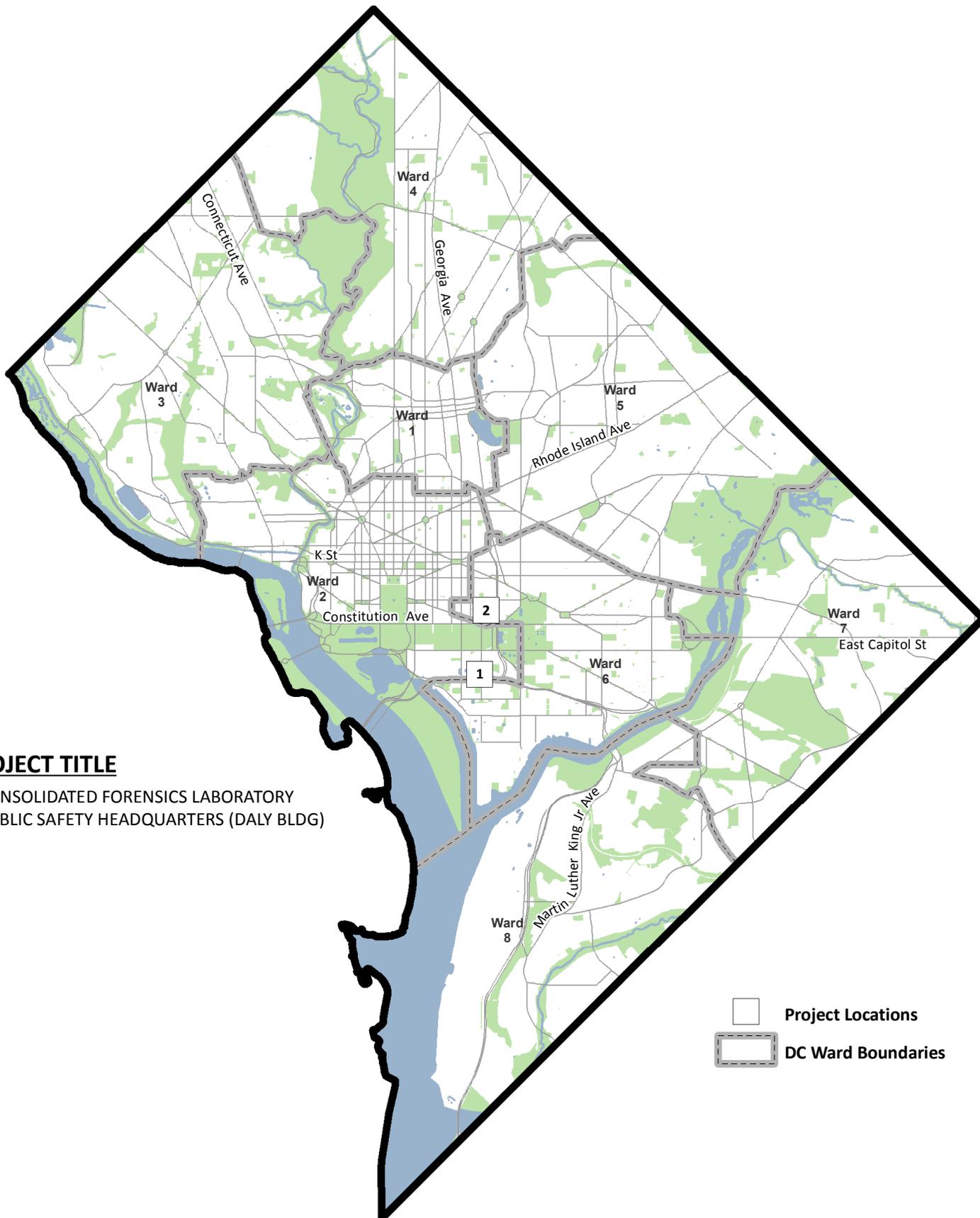
Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							



# Department of Real Estate Services



FY 2011 - FY 2016 Capital Project Locations



## **PROJECT TITLE**

- 1. CONSOLIDATED FORENSICS LABORATORY
- 2. PUBLIC SAFETY HEADQUARTERS (DALY BLDG)

-  Project Locations
-  DC Ward Boundaries

# AM0-AA338-CONSOLIDATED LABORATORY FACILITY

**Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Project No:** AA338  
**Ward:** 2  
**Location:** 415 4TH STREET SW  
**Facility Name or Identifier:** CONSOLIDATED LABORATORY  
**Status:** Contract awarded  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$215,000,000



## Description:

This project will design and construct a state-of-the-art forensic laboratory at 415 4th Street SW. It will be a full-service crime laboratory, medical examiner/morgue facility, and public health laboratory that meets all applicable national standards. The Consolidated Laboratory facility will improve the quality and efficiency of these services by consolidating the operations of the following agencies and divisions into one facility: District of Columbia Public Health Laboratory (DOH); Office of the Chief Medical Examiner (OCME); and Metropolitan Police Department (MPD) Forensic Laboratory. This consolidation will result in better coordination of services for public safety and a reduction on the current backlog of crime investigations. The scope of work for this project includes, but is not limited to the following: development of architectural and engineering scope of work; demolition of existing MPD First District (MPD 1-D); construction; facility commissioning; fit-up relocation; laboratory equipment including new Lab IT Solution (LIM); and occupancy of the facility.

## Justification:

All three agencies involved with the project are currently working inside aging facilities that do not meet today's scientific standards. In addition, the District wants to expand its capabilities in supporting public safety/public health sectors by conducting new scientific investigations that are not being performed today. This project will help minimize the backlog of open criminal cases to serve justice. The project is a priority for the Mayor and Council.

## Progress Assessment:

The project is progressing as planned on schedule and is currently under construction.

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
Design Start (FY)		08/01/2006
Design Complete (FY)		
Construction Start (FY)	02/28/2009	11/17/2009
Construction Complete (FY)	08/31/2012	
Closeout (FY)	11/30/2012	

## Related Projects:

former Bowen Elementary School renovation into new MPD 1-D headquarters; MPD Evidence Warehouse. MPD 1st District was moved to Bowen School on 4/7/2009.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	18,371	14,038	1,042	0	3,290	3,720	0	0	0	0	0	3,720
(03) Project Management	18,715	4,226	5,506	0	8,984	0	0	0	0	0	0	0
(04) Construction	152,978	9,787	122,003	0	21,188	16,280	5,000	0	0	0	0	21,280
<b>TOTALS</b>	<b>190,064</b>	<b>28,051</b>	<b>128,551</b>	<b>0</b>	<b>33,462</b>	<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	131,228	3,504	106,871	0	20,853	20,000	5,000	0	0	0	0	25,000
Capital Fund - Federal Payment (0355)	58,836	24,547	21,680	0	12,609	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>190,064</b>	<b>28,051</b>	<b>128,551</b>	<b>0</b>	<b>33,462</b>	<b>20,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

## Additional Appropriation Data

First Appropriation FY	2002
Original 6-Year Budget Authority (\$000)	14,136
Budget Authority Thru FY 2010 (\$000)	215,064
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	215,064
Budget Authority Request for FY 2011 (\$000)	215,064
Increase (Decrease) to Total Authority (\$000)	0

## Estimated Operating Impact

Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

## AM0-N1415-PUBLIC SAFETY HEADQUARTERS (DALY BLDG)

**Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Project No:** N1415  
**Ward:** 6  
**Location:** 300 INDIANA AVENUE NW  
**Facility Name or Identifier:** DALY BUILDING  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$375,000,000



### Description:

This project will fund the complete rehabilitation of the Daly building at 300 Indiana Ave NW to house the headquarters of the Metropolitan Police Department and other District agencies. DRES anticipates a full project cost of approximately \$375 million to fully modernize the facility. This will include hazardous material abatement, historical restoration work, comprehensive systems upgrades (elevators, electrical, HVAC, security, IT) reconfiguration of the basement parking area, and LEED certification. Although strategies for fully funding this massive capital improvement are currently being explored (such as potential federal or public-private partnerships) the immediate needs of the facility require planning to begin in early FY 2011 and select work to commence in FY 2012 and FY 2013.

### Justification:

The Daly building is several years beyond its useful life. A full rehabilitation is required to preserve this historic District asset, in order to maximize its efficiency as a Public Safety Headquarters.

### Progress Assessment:

Project is in planning stage.

Milestone Data	Projected	Actual
Environmental Approvals	01/01/2011	
Design Start (FY)	01/01/2011	
Design Complete (FY)	01/01/2013	01/01/2013
Construction Start (FY)	01/01/2013	
Construction Complete (FY)	01/01/2015	
Closeout (FY)	01/01/2016	

### Related Projects:

None

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total	
(01) Design	0	0	0	0	0	0	0	1,500	0	0	0	1,500	
(03) Project Management	0	0	0	0	0	0	0	2,250	0	0	0	2,250	
(04) Construction	0	0	0	0	0	0	0	1,250	5,000	5,000	0	11,250	
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>15,000</b>	

Source	Funding By Source - Prior Funding						Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total	
GO Bonds - New (0300)	0	0	0	0	0	0	0	5,000	5,000	5,000	0	15,000	
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>15,000</b>	

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	62,500
Budget Authority Thru FY 2010 (\$000)	62,500
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	62,500
Budget Authority Request for FY 2011 (\$000)	2,500
Increase (Decrease) to Total Authority (\$000)	-60,000

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

# AM0-PL101-SHELTER AND TRANSITIONAL HOUSING POOL

**Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Project No:** PL101  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** N/A  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$70,000,000

## Description:

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

## Justification:

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

## Progress Assessment:

This is an ongoing pool project.

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

## Related Projects:

There are no projects related to this project.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	7,292	3,772	1,961	0	1,558	1,150	1,150	1,150	950	1,000	0	5,400
(02) SITE	13,354	7,734	0	5,058	561	0	0	0	0	0	0	0
(03) Project Management	3,844	2,202	695	0	947	1,150	1,150	1,150	1,100	1,000	1,000	6,550
(04) Construction	25,149	13,347	3,406	8,586	-191	2,950	2,950	2,950	3,200	3,200	4,200	19,450
<b>TOTALS</b>	<b>49,639</b>	<b>27,057</b>	<b>6,062</b>	<b>13,644</b>	<b>2,876</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,200</b>	<b>5,200</b>	<b>31,400</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	47,139	24,557	6,062	13,644	2,876	5,250	5,250	5,250	5,250	5,200	5,200	31,400
Pay Go (0301)	2,500	2,500	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>49,639</b>	<b>27,057</b>	<b>6,062</b>	<b>13,644</b>	<b>2,876</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,200</b>	<b>5,200</b>	<b>31,400</b>

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority (\$000)	29,679
Budget Authority Thru FY 2010 (\$000)	91,639
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	91,639
Budget Authority Request for FY 2011 (\$000)	81,039
Increase (Decrease) to Total Authority (\$000)	-10,600

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

## AM0-PL103- HAZARDOUS MATERIAL ABATEMENT POOL

**Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Project No:** PL103  
**Ward:**  
**Location:** DISTRICT WIDE  
**Facility Name or Identifier:** N/A  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$8,000,000

### Description:

This pool addresses the identification and removal of asbestos, lead, and underground fuel storage tanks from District-owned properties. The project allows the District to comply with U.S. environmental laws and regulations by assessing the extent of a potential abatement and the remedial action itself. Multiple subprojects are in various stages of completion, and additional subprojects are introduced on an as-needed basis.

### Justification:

This project is necessary to ensure that there is sufficient capital funding to address hazardous material abatement as they are uncovered in facility assessments. The project protects the health of people using District facilities by allowing for the removing dangerous materials from District properties.

### Progress Assessment:

Hazardous material abatement addresses the health and safety of occupants of our facilities. Projects include removal of asbestos, lead, and underground fuel storage tanks from various District-owned properties and must be done.

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

### Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	1,742	1,148	121	0	473	349	156	150	100	100	400	1,255
(02) SITE	188	188	0	0	0	0	0	0	0	0	0	0
(03) Project Management	935	590	201	0	143	156	156	150	100	100	600	1,262
(04) Construction	3,178	2,547	36	0	596	535	728	300	400	400	4,000	6,363
<b>TOTALS</b>	<b>6,042</b>	<b>4,473</b>	<b>357</b>	<b>0</b>	<b>1,212</b>	<b>1,040</b>	<b>1,040</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>5,000</b>	<b>8,880</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	6,042	4,473	357	0	1,212	1,040	1,040	600	600	600	5,000	8,880
<b>TOTALS</b>	<b>6,042</b>	<b>4,473</b>	<b>357</b>	<b>0</b>	<b>1,212</b>	<b>1,040</b>	<b>1,040</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>5,000</b>	<b>8,880</b>

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority (\$000)	257
Budget Authority Thru FY 2010 (\$000)	23,622
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	23,622
Budget Authority Request for FY 2011 (\$000)	14,922
Increase (Decrease) to Total Authority (\$000)	-8,700

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

## AM0-PL104-ADA COMPLIANCE POOL

**Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Project No:** PL104  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** N/A  
**Status:** Ongoing Subprojects  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$7,400,000

### Description:

This project makes capital improvements to District-owned buildings in order to bring the facilities into compliance with the Americans with Disabilities Act (ADA).

### Justification:

This project helps ensure proper access by disabled visitors to our facilities under the guidelines of the Americans with Disabilities Act (ADA). In addition, the District's exposure to potential lawsuits and regulatory penalties is reduced by addressing ADA issues in a timely manner.

### Progress Assessment:

Signage installation is ongoing in 14 buildings including One Judiciary Square and the Daly Building.

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

### Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	2,561	1,757	354	5	445	417	186	190	100	110	0	1,003
(03) Project Management	777	430	88	70	189	186	186	190	100	110	0	772
(04) Construction	4,001	2,335	772	108	787	637	868	380	430	410	1,260	3,985
<b>TOTALS</b>	<b>7,339</b>	<b>4,522</b>	<b>1,213</b>	<b>184</b>	<b>1,420</b>	<b>1,240</b>	<b>1,240</b>	<b>760</b>	<b>630</b>	<b>630</b>	<b>1,260</b>	<b>5,760</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	7,339	4,522	1,213	184	1,420	1,240	1,240	760	630	630	1,260	5,760
<b>TOTALS</b>	<b>7,339</b>	<b>4,522</b>	<b>1,213</b>	<b>184</b>	<b>1,420</b>	<b>1,240</b>	<b>1,240</b>	<b>760</b>	<b>630</b>	<b>630</b>	<b>1,260</b>	<b>5,760</b>

Additional Appropriation Data	
First Appropriation FY	2005
Original 6-Year Budget Authority (\$000)	2,119
Budget Authority Thru FY 2010 (\$000)	13,599
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	13,599
Budget Authority Request for FY 2011 (\$000)	13,099
Increase (Decrease) to Total Authority (\$000)	-500

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

## AM0-PL901-ENERGY RETROFITTING OF DISTRICT BUILDINGS

**Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Project No:** PL901  
**Ward:**  
**Location:** DISTRICT-WIDE  
**Facility Name or Identifier:** N/A  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$15,000,000

### Description:

The purpose of this project is to reduce environmental impact and energy costs in buildings operated by the District by modifying building systems and incorporating green technology. Facility condition assessments are being conducted to identify specific facility improvements with the potential to reduce consumption in District facilities, and achieve maximum savings.

### Justification:

This project directly supports the comprehensive plan goal to provide adequate public facilities in good condition, and to support cost-effective and environmentally conscious delivery of municipal programs and services. With energy costs continuing to increase, the District can realize savings – or offset increases – with appropriate retrofitting of our facilities to help reduce consumption.

### Progress Assessment:

The project is progressing as planned.

Milestone Data	Projected	Actual
<b>Environmental Approvals</b>		
<b>Design Start (FY)</b>		
<b>Design Complete (FY)</b>	08/31/2010	08/31/2010
<b>Construction Start (FY)</b>	09/20/2010	
<b>Construction Complete (FY)</b>		
<b>Closeout (FY)</b>		

### Related Projects:

BC101C / PL902C- Condition assessment activity. After conducting facility assessments, this pool can provide budget to proactively enhance all energy systems in a facility.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	800	49	0	0	751	286	100	100	100	100	0	686
(03) Project Management	100	0	0	0	100	100	100	100	100	100	0	500
(04) Construction	100	0	0	0	100	614	800	800	300	300	1,000	3,814
<b>TOTALS</b>	<b>1,000</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>951</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>5,000</b>

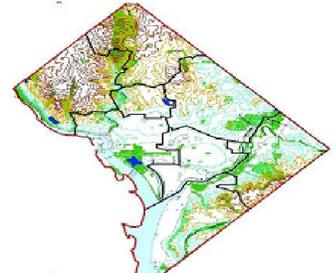
Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	1,000	49	0	0	951	1,000	1,000	1,000	500	500	1,000	5,000
<b>TOTALS</b>	<b>1,000</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>951</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	<b>5,000</b>

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	6,000
Budget Authority Thru FY 2010 (\$000)	6,000
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	6,000
Budget Authority Request for FY 2011 (\$000)	6,000
Increase (Decrease) to Total Authority (\$000)	0

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							

# AM0-PL902-PREVENTATIVE & CRITICAL CAPITAL REPLACEMENT

**Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Implementing Agency:** DEPARTMENT OF REAL ESTATE SERVICES (AM0)  
**Project No:** PL902  
**Ward:**  
**Location:** VARIOUS LOCATIONS  
**Facility Name or Identifier:** N/A  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:** \$0



## Description:

The purpose of this project is to perform capital improvements and facility condition assessments in buildings operated by the District to ensure public facilities remain in good condition, to support the cost-effective delivery of municipal programs and services, and to maintain the long term capital value of DC's owned facilities. Specifically, this project makes the essential upgrades to maintain adequate public facilities. Among the capital improvements required in District-owned facilities are roof replacements, window replacements, and HVAC (heating and air-conditioning systems) replacements. In addition, this project can be used for priority building improvement projects that arise that may have not been planned for as part of the facilities condition assessment. Even with excellent planning, there is often a need to address critical infrastructure needs in District buildings.

## Justification:

This project will allow for maximum use of capital improvement pool funding by allowing proactive planning, maximizing the efficiency of upgrades, and permitting flexibility in delivering facility improvements. It is essential to ensure that proper capital investments are being made in District-owned facilities to maintain their proper function and avoid disruption to needed public services.

## Progress Assessment:

This is a new project

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

## Related Projects:

None.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
(01) Design	1,900	1,046	395	0	458	2,101	1,400	1,400	1,000	1,000	0	6,901
(02) SITE	80	19	45	0	16	0	0	0	0	0	0	0
(03) Project Management	1,000	0	448	0	552	799	500	500	100	700	0	2,599
(04) Construction	1,520	47	408	50	1,015	4,100	1,100	3,100	1,900	3,300	5,000	18,500
<b>TOTALS</b>	<b>4,500</b>	<b>1,113</b>	<b>1,296</b>	<b>50</b>	<b>2,041</b>	<b>7,000</b>	<b>3,000</b>	<b>5,000</b>	<b>3,000</b>	<b>5,000</b>	<b>5,000</b>	<b>28,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Yr Total
GO Bonds - New (0300)	4,500	1,113	1,296	50	2,041	7,000	3,000	5,000	3,000	5,000	5,000	28,000
<b>TOTALS</b>	<b>4,500</b>	<b>1,113</b>	<b>1,296</b>	<b>50</b>	<b>2,041</b>	<b>7,000</b>	<b>3,000</b>	<b>5,000</b>	<b>3,000</b>	<b>5,000</b>	<b>5,000</b>	<b>28,000</b>

Additional Appropriation Data	
First Appropriation FY	2010
Original 6-Year Budget Authority (\$000)	37,740
Budget Authority Thru FY 2010 (\$000)	37,740
FY 2010 Budget Authority Changes	0
Current FY 2010 Budget Authority (\$000)	37,740
Budget Authority Request for FY 2011 (\$000)	32,500
Increase (Decrease) to Total Authority (\$000)	-5,240

Estimated Operating Impact							
Expenditure (+) or Cost Reduction (-)	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	6 Year Total
No estimated operating impact							