

Agency Summary

Agency Code: Agency Name:

KT0 Department of Public Works

(dollars in thousands)

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
(01) Design	995	0	995	700	0	0	0	0	0	700	1,695
(03) Project Management	550	0	550	500	500	0	0	0	0	1,000	1,550
(04) Construction	5,949	6,578	12,528	5,300	1,523	0	0	0	0	6,823	19,351
(05) Equipment	3,297	8,600	11,897	7,735	7,328	6,195	6,420	6,275	7,635	41,588	53,485
Total:	10,791	15,178	25,969	14,235	9,351	6,195	6,420	6,275	7,635	50,111	76,080

FUNDING SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	8,091	6,578	14,669	6,500	2,023	0	0	0	0	8,523	23,192
Equipment Lease (0302)	2,700	8,600	11,300	7,735	7,328	6,195	6,420	6,275	7,635	41,588	52,888
Total:	10,791	15,178	25,969	14,235	9,351	6,195	6,420	6,275	7,635	50,111	76,080

Agency Description:

Department of Public Works (KT)

The mission of the Department of Public Works (DPW) is to contribute to the District's economic competitiveness and quality of life by ensuring safe, clean, and aesthetic neighborhoods and public spaces. This mission is the foundation upon which DPW's FY 2004 capital program is based.

Each year DPW helps to improve the quality of service to the District through the implementation of its capital improvements program. The Department of Public Works' multi-year capital improvements program is designed to help DPW plan and implement the necessary physical improvements to keep its facilities safe and operational. These improvements not only enable DPW to operate more efficiently, they also add to the economic viability of those neighborhoods in which the facility improvements are planned.

Each project is planned with the broader goals of this administration in mind to ensure that our capital program promotes the goals of a clean, safe and economically viable city that delivers high quality on-time scheduled services.

MAP



KT0 Agency Summary

Department of Public Works

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **EQ9** SubProject Code: **10** Agency Code: **KT0** Implementing Agency Code: **ELC**
 Project Name: **Major Equipment Acquisition** Sub Project Name: **Major Equipment Acquisition** Implementing Agency Name:
 Subproject Location: **District-wide**

FTEs:
 Personnel Services:
 Non Personnel Services:
 Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
(05) Equipment	2,700	8,600	11,300	7,735	7,328	6,195	6,420	6,275	7,635	41,588	52,888
Total:	2,700	8,600	11,300	7,735	7,328	6,195	6,420	6,275	7,635	41,588	52,888

Milestone Data

Initial Authorization Date: 2001
 Initial Cost: 27,000
 Implementation Status: Ongoing Subprojects
 Useful Life: 15
 Ward: District Wide
 CIP Approval Criteria: Efficiency Improvements
 Functional Category: Major Equipment
 Mayor's Policy Priority: Healthy Neighborhoods
 Program Category: Public Works

FUNDING SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
Equipment Lease (0302)	2,700	8,600	11,300	7,735	7,328	6,195	6,420	6,275	7,635	41,588	52,888
Total:	2,700	8,600	11,300	7,735	7,328	6,195	6,420	6,275	7,635	41,588	52,888

Scheduled Actual
 Development of Scope:
 Approval of A/E:
 Notice to Proceed:
 Final design Complete:
 OCP Executes Const Contract:
 NTP for Construction:
 Construction Complete:
 Project Closeout Date:

Subproject Description:

DPW replacement schedule for heavy equipment.

Scope of Work:

The scope of work will include purchase of:

- . 12 recycling trucks; and
- . 80,000 bins

MAP



District-wide

Department of Public Works

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **FM5** SubProject Code: **01** Agency Code: **KTO** Implementing Agency Code: **AMO**
 Project Name: **Facility Construction** Sub Project Name: **Packer Storage Facility @ West VA Ave** Implementing Agency Name: **Office of Property Management**
 Subproject Location: **1725 West Virginia Avenue, NE**

FTEs:
 Personnel Services:
 Non Personnel Services:
 Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
(04) Construction	0	0	0	0	523	0	0	0	0	523	523
Total:	0	0	0	0	523	0	0	0	0	523	523

Milestone Data

Initial Authorization Date: 1999
 Initial Cost: 4,500
 Implementation Status: Ongoing Subprojects
 Useful Life: 30
 Ward: 5
 CIP Approval Criteria: Facility Improvements
 Functional Category: Physical Plant
 Mayor's Policy Priority: Making Government Work
 Program Category: Public Works

FUNDING SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	0	0	0	0	523	0	0	0	0	523	523
Total:	0	0	0	0	523	0	0	0	0	523	523

Scheduled Actual
 Development of Scope:
 Approval of A/E:
 Notice to Proceed:
 Final design Complete:
 OCP Executes Const Contract:
 NTP for Construction:
 Construction Complete:
 Project Closeout Date:

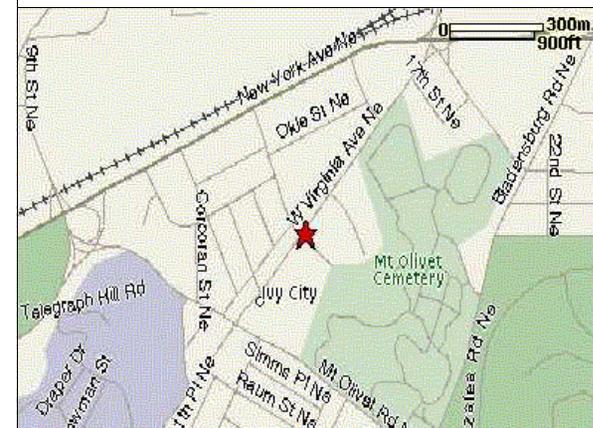
Subproject Description:

The purpose of this document is to clarify and document the scope and funding changes that occurred within the New Packer Facility project, which was originally approved in the FY 2000 Capital Improvements Budget (CIP) and later modified as part of the FY 2002 CIP. The original budget of \$4,500,000 for the Packer Facility was earmarked to provide a standard covered storage and minor repair facility of approximately 31,000 square feet for some of DPW's sweepers and packers (40-45) throughout the year, including the winter and snow season. Over the course of developing the scope for this project it was apparent that the original funding of \$4,300,000 was insufficient to address the growing needs of the department caused by economic development of the Washington Navy Yard, Federal Southeast Center, Brentwood Road, NE and New Jersey Avenue, SE. This development resulted in the subsequent displacement of DPW operational facilities citywide.

Scope of Work:

The scope of work will include, the clearance, construction and related site work: Demolition; and Clearance and grading.

MAP



1725 West Virginia Avenue, NE

Department of Public Works

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **SW1** SubProject Code: **01** Agency Code: **KTO** Implementing Agency Code: **KTO**
 Project Name: **Solid Waste Transfer Station** Sub Project Name: **Ft. Totten Transfer Station** Implementing Agency Name: **Department of Public Works**
 Subproject Location: **4900 Bates Street, N.E.**

FTEs:
 Personnel Services:
 Non Personnel Services:
 Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
(01) Design	0	0	0	200	0	0	0	0	0	200	200
(03) Project Management	0	0	0	500	500	0	0	0	0	1,000	1,000
(04) Construction	112	4,578	4,690	5,300	1,000	0	0	0	0	6,300	10,990
Total:	112	4,578	4,690	6,000	1,500	0	0	0	0	7,500	12,190

Milestone Data

Initial Authorization Date: 2001
 Initial Cost: 5,600
 Implementation Status: Ongoing Subprojects
 Useful Life: 30
 Ward: 5
 CIP Approval Criteria: Court order & Legal Mandates
 Functional Category: Physical Plant
 Mayor's Policy Priority: Healthy Neighborhoods
 Program Category: Environmental Protection

FUNDING SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	112	4,578	4,690	6,000	1,500	0	0	0	0	7,500	12,190
Total:	112	4,578	4,690	6,000	1,500	0	0	0	0	7,500	12,190

	Scheduled	Actual
Development of Scope:	07/03/2000	
Approval of A/E:	03/01/2001	10/26/2001
Notice to Proceed:	04/01/2001	11/20/2001
Final design Complete:	10/15/01	04/04/2003
OCP Executes Const Contract:	03/01/2002	
NTP for Construction:	03/16/2002	
Construction Complete:	08/16/2004	
Project Closeout Date:	08/16/2005	

Subproject Description:

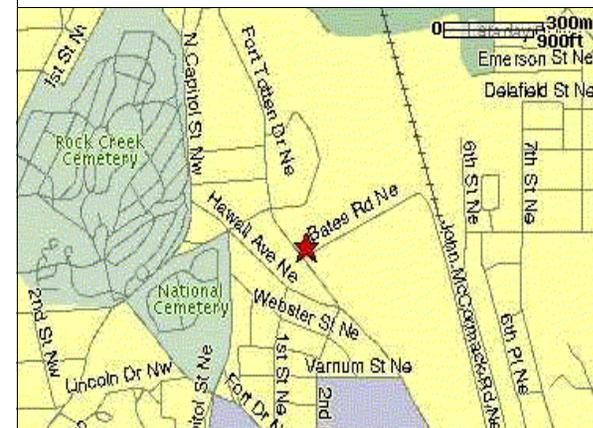
The Department of Public Works is requesting a total of \$200,000 in new budget authority and financing to renovate the Fort Totten Solid Waste Transfer Station at 4900 Bates Road, N.E. The facility was constructed in the early 1970s and is in need of substantial repair and replacement of critical facility components. The project will provide for the repair of the existing building and equipment used to receive and consolidate residential solid waste into transfer trailers for ultimate disposal at the Fairfax County Energy Resource Recovery Facility.

Scope of Work:

The scope of work will include the examination of existing conditions within the solid waste transfer station to determine specific repair and replacement requirements. Repairs and renovation will focus on preservation of the existing structure, improving building safety, ADA, compliance, operational improvements, and environmental pollution control. Building improvements will include the following:

- . Restore brickwork, repair masonry;
- . Repair and replacement of foundations, roof structures, windows and ramps leading into and out of the Facility;
- . Repair and replacement of existing building utilities including electrical, heating, ventilation and air conditioning and plumbing; and
- . Remove and replacement of solid waste transfer machinery.

MAP



4900 Bates Street, N.E.

Department of Public Works

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **SW2** SubProject Code: **01** Agency Code: **KTO** Implementing Agency Code: **KTO**
 Project Name: **Solid Waste Reduction Center** Sub Project Name: **Benning Road Solid Waste Transfer Fac** Implementing Agency Name: **Department of Public Works**
 Subproject Location: **Benning Road and Anacostia Avenue**

FTEs:
 Personnel Services:
 Non Personnel Services:
 Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
(01) Design	995	0	995	500	0	0	0	0	0	500	1,495
(03) Project Management	550	0	550	0	0	0	0	0	0	0	550
(04) Construction	5,837	2,000	7,837	0	0	0	0	0	0	0	7,837
(05) Equipment	597	0	597	0	0	0	0	0	0	0	597
Total:	7,979	2,000	9,979	500	0	0	0	0	0	500	10,479

Milestone Data

Initial Authorization Date: 2002
 Initial Cost: 4,900
 Implementation Status: Predesign
 Useful Life: 30
 Ward: 7
 CIP Approval Criteria: Efficiency Improvements
 Functional Category: Physical Plant
 Mayor's Policy Priority: Making Government Work
 Program Category: Public Works

FUNDING SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	7,979	2,000	9,979	500	0	0	0	0	0	500	10,479
Total:	7,979	2,000	9,979	500	0	0	0	0	0	500	10,479

	Scheduled	Actual
Development of Scope:	10/01/2001	06/29/01
Approval of A/E:		10/26/2001
Notice to Proceed:	11/01/2001	11/20/2001
Final design Complete:	01/31/2002	12/04/2002
OCP Executes Const Contract:		
NTP for Construction:	05/31/02	
Construction Complete:	09/30/04	
Project Closeout Date:	09/30/05	

Subproject Description:

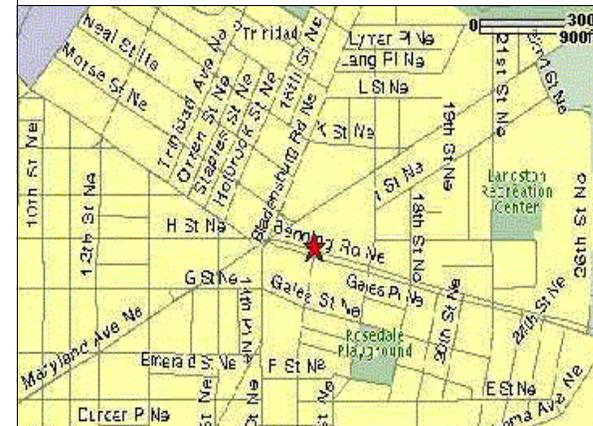
The Department of Public Works is requesting \$4,100,000 in new budget authority and financing for the Rehabilitation of the Benning Rd. Solid Waste Transfer Station. The purpose of this project is correct numerous code violations and deficiencies currently hampering the effectiveness of this crucial public facility, that is used in the delivery of core residential services. This facility is nestled behind the Benning Rd. PEPCO Plant on approximately one-quarter acre of land is comprised of three structures totaling 205,822 square ft. These building were all constructed in 1972. The major structure is the old incineration building now transfer station, which total 205,218 square ft. The two remaining small structures are the Scale house and the Weighting Station. These facilities are in deplorable condition and in direr need of a complete overhaul. All major systems need to be rehabilitated or replaced from the roof to the plumbing system and all area in between.

Scope of Work:

The scope of work include:

Installation of air conditioning system for the administrative area;
 replacement of the roof system; and renovation of fire-damaged buildings

MAP



Benning Road and Anacostia Avenue