

Agency Summary

Agency Code: Agency Name:
RM0 Department of Mental Health

(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: |
|-------------------------|------------------|------------------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| (02) Site | 11,102 | -1,000 | 10,102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,102 |
| (03) Project Management | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 400 | 400 |
| (04) Construction | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| (05) Equipment | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 | 1,600 |
| Total: | 11,102 | -1,000 | 10,102 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 15,102 |

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) | 11,102 | -1,000 | 10,102 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 15,102 |
| Total: | 11,102 | -1,000 | 10,102 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 15,102 |

Agency Description:

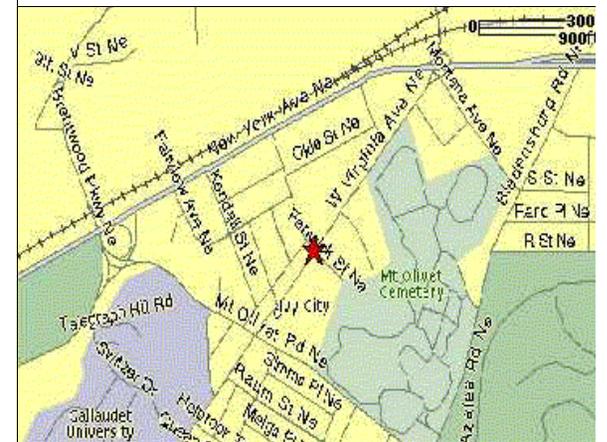
Department of Mental Health (RM)

The Department of Mental Health is in charge of the development of a comprehensive Community-based Mental Health system.

The department provides services for 9,000 mentally ill patients in both out-patient and in-patient settings.

The department consists of four administrations: Adult Inpatient Administration responsible for institutionalized individuals; Child Youth Services Administration, Forensic Services Administration and the Community Services Program Administration.

MAP



RM0 Agency Summary

Department of Mental Health

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **XA4** SubProject Code: **35** Agency Code: **RM0** Implementing Agency Code: **RM0**
 Project Name: **Demolition of Dix/ JHP** Sub Project Name: **Environmental Clean-up** Implementing Agency Name: **Department of Mental Health**
 Subproject Location: **2700 Martin Luther King Jr. Avenue, S.E.**

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

EXPENDITURE SCHEDULE

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|-------------------------|------------------|------------------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| (02) Site | 11,102 | -1,000 | 10,102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,102 |
| (03) Project Management | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 400 | 400 |
| (04) Construction | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| (05) Equipment | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 | 1,600 |
| Total: | 11,102 | -1,000 | 10,102 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 15,102 |

Milestone Data

Initial Authorization Date: 2002
 Initial Cost: 22,414
 Implementation Status: New
 Useful Life: 30
 Ward: 8
 CIP Approval Criteria: Health and Safety Issue
 Functional Category: Environmental Protection
 Mayor's Policy Priority: Making Government Work
 Program Category: Receiverships

FUNDING SCHEDULE

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|-----------------------|------------------|------------------|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| GO Bonds - New (0300) | 11,102 | -1,000 | 10,102 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 15,102 |
| Total: | 11,102 | -1,000 | 10,102 | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 | 15,102 |

| | Scheduled | Actual |
|------------------------------|-----------|--------|
| Development of Scope: | 12/20/05 | |
| Approval of A/E: | 02/04 | |
| Notice to Proceed: | 02/05 | |
| Final design Complete: | 10/05 | |
| OCP Executes Const Contract: | | |
| NTP for Construction: | 08/06 | |
| Construction Complete: | 10//06 | |
| Project Closeout Date: | 10//06 | |

Subproject Description:

In 1987, St. Elizabeth Hospital was transferred to the District Government pursuant to Federal Legislation (PL 98-621). This legislation included the transfer of nearly all the property on the East Campus of the hospital and four buildings on the West Campus. Due to downsizing and out placement of clients, DMH now occupies less than 50 percent of the total campus space. The CMHS Receiver has therefore determined that the economical use of Hospital space requires DMH to vacate the West Campus and consolidate programs to East Campus facilities.

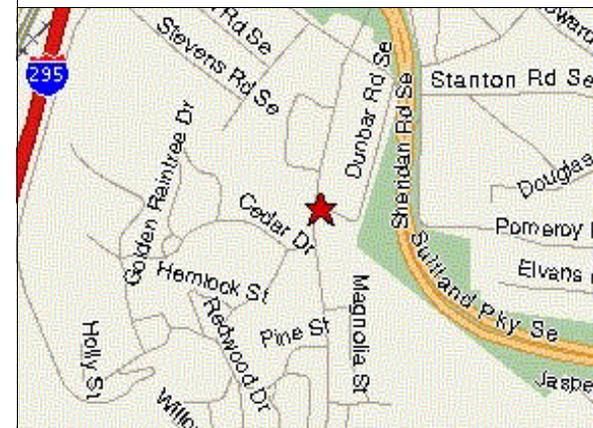
Consolidation to the East Campus has been hampered by several factors, including the poor condition of vacant East Campus facilities and inadequate funding provided by the federal government for renovation to meet property code compliance.

Scope of Work:

The scope of work includes, but is not limited to the following:

- Supplemental consolidation
- Demolition of John Howard Pavilion Building and Dix building.
- Environmental clean-up and stabilization of east and west campus.

MAP



2700 Martin Luther King Jr. Avenue, S.E.

**Agency
Summary**

Agency Code: Agency Name:

TO0 Office of the Chief Technology Officer

(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 | 46,172 | 7,332 | 53,504 | 1,825 | 350 | 550 | 550 | 350 | 0 | 3,625 | 57,129 |
| (02) Site | 0 | 6,278 | 6,278 | 920 | 200 | 200 | 350 | 350 | 0 | 2,020 | 8,298 |
| (03) Project Management | 103,812 | 15,202 | 119,013 | 3,955 | 1,980 | 1,050 | 350 | 950 | 0 | 8,285 | 127,298 |
| (04) Construction | 84,382 | 20,664 | 105,046 | 300 | 1,550 | 1,050 | 550 | 1,550 | 0 | 5,000 | 110,046 |
| (05) Equipment | 352,609 | 64,707 | 417,316 | 32,918 | 1,428 | 2,350 | 650 | 350 | 0 | 37,696 | 455,012 |
| (06) IT Requirements Develo | 0 | 350 | 350 | 2,650 | 2,550 | 300 | 300 | 300 | 0 | 6,100 | 6,450 |
| (07) IT Development & Testi | 0 | 2,200 | 2,200 | 2,200 | 1,200 | 800 | 700 | 700 | 0 | 5,600 | 7,800 |
| (08) IT Deployment & Turno | 0 | 2,950 | 2,950 | 1,992 | 242 | 200 | 300 | 200 | 0 | 2,934 | 5,884 |
| Total: | 586,975 | 119,682 | 706,657 | 46,760 | 9,500 | 6,500 | 3,750 | 4,750 | 0 | 71,260 | 777,917 |

FUNDING SCHEDULE

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|------------------------|------------------|------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| GO Bonds - New (0300) | 586,975 | 119,682 | 706,657 | 35,960 | 9,500 | 6,500 | 3,750 | 4,750 | 0 | 60,460 | 767,117 |
| Pay Go (0301) | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| Equipment Lease (0302) | 0 | 0 | 0 | 9,300 | 0 | 0 | 0 | 0 | 0 | 9,300 | 9,300 |
| Total: | 586,975 | 119,682 | 706,657 | 46,760 | 9,500 | 6,500 | 3,750 | 4,750 | 0 | 71,260 | 777,917 |

Agency Description:

Office of the Chief Technology Officer (TO)

The Office of the Chief Technology Officer (OCTO) was established in 1998 by Legislative Mandate D.C. Law 12-175 (Act 12-399) of the Budget Support Act to guide and leverage the District's investment in information technology and telecommunication systems. OCTO is directed to develop and enforce agency policy directives and standards throughout the District; and serve as a source of IT expertise. OCTO will strengthen the District's technology base to provide and implement technology-based solutions and make the District a recognized leader in information technology. FY 1999 was the first full year of operations for this office.

MAP



TO0 Agency Summary