



U.S. General Services Administration

A photograph of a large, multi-story, light-colored building with a classical architectural style, featuring columns and a prominent entrance. The building is partially obscured by lush green trees in the foreground. A flagpole with a blue flag is visible on the right side of the building. The sky is blue with scattered white clouds.

PBS Customer Forum Navigating the New Workplace

Capital Investment & The American Jobs Plan June 22, 2021

Welcome!

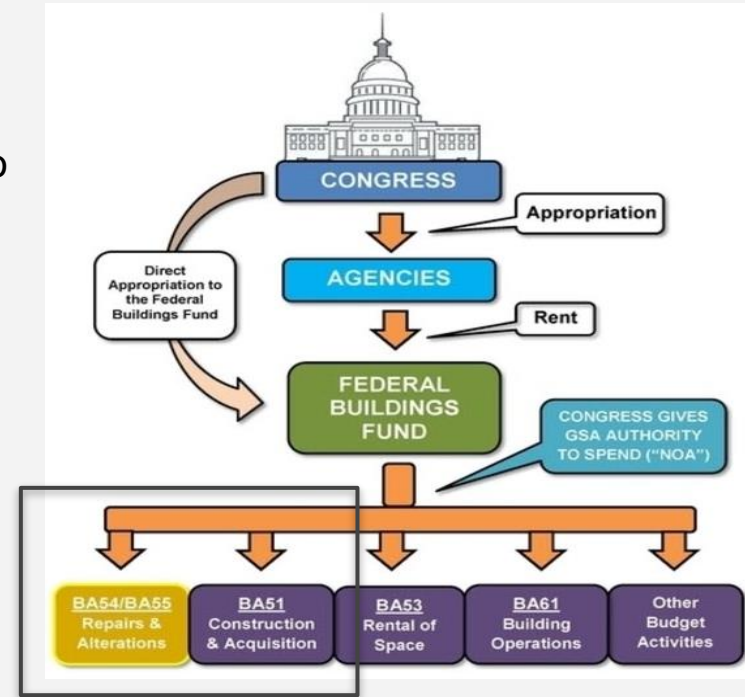
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GSA's Capital Investment Program – Follow the Money

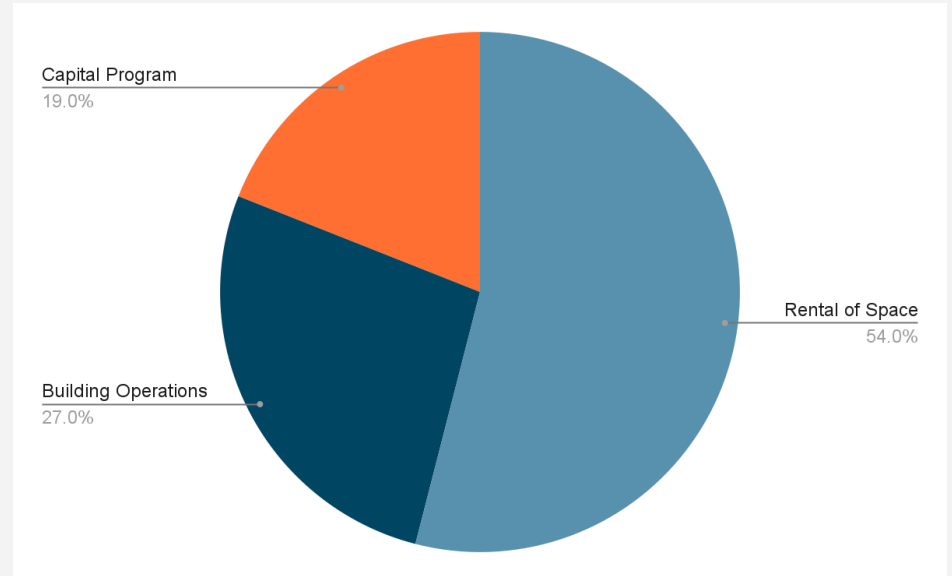
- PBS's annual budget request, including its Capital Investment Program is directly proportional to estimated rent collections that will be deposited into the Federal Buildings Fund
- GSA's **Capital Investment Program** consists of three Budget Activities:
 - BA51 – New Construction/Acquisition
 - BA55 – Major Repair and Alterations
 - BA54 – Minor Repairs and Alterations
- Several other Budget Activities are also funded via the FBF:
 - BA53 – Rental of Space
 - BA61 – Building Operations



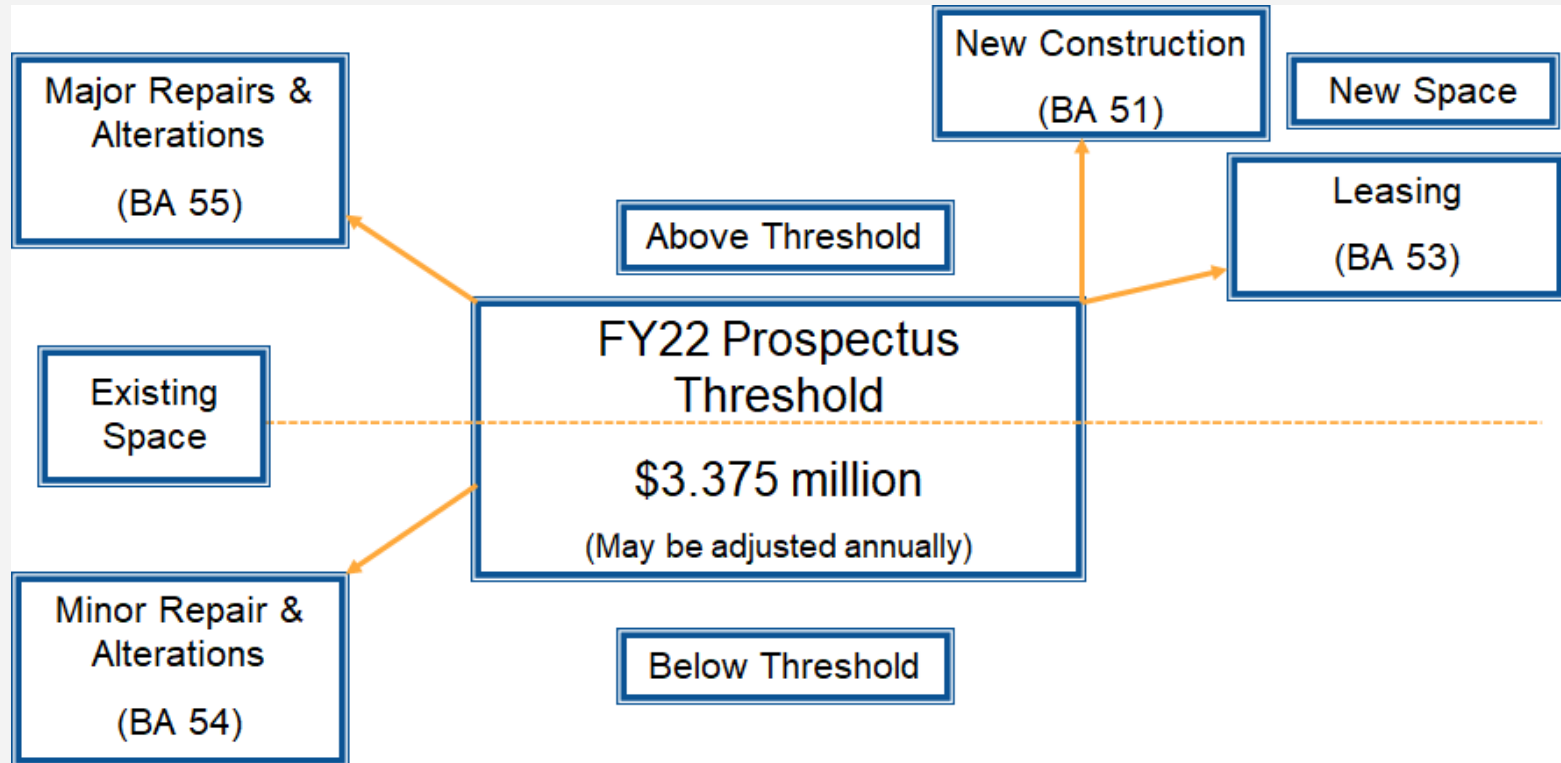
GSA's Budget Development

Federal Buildings Fund

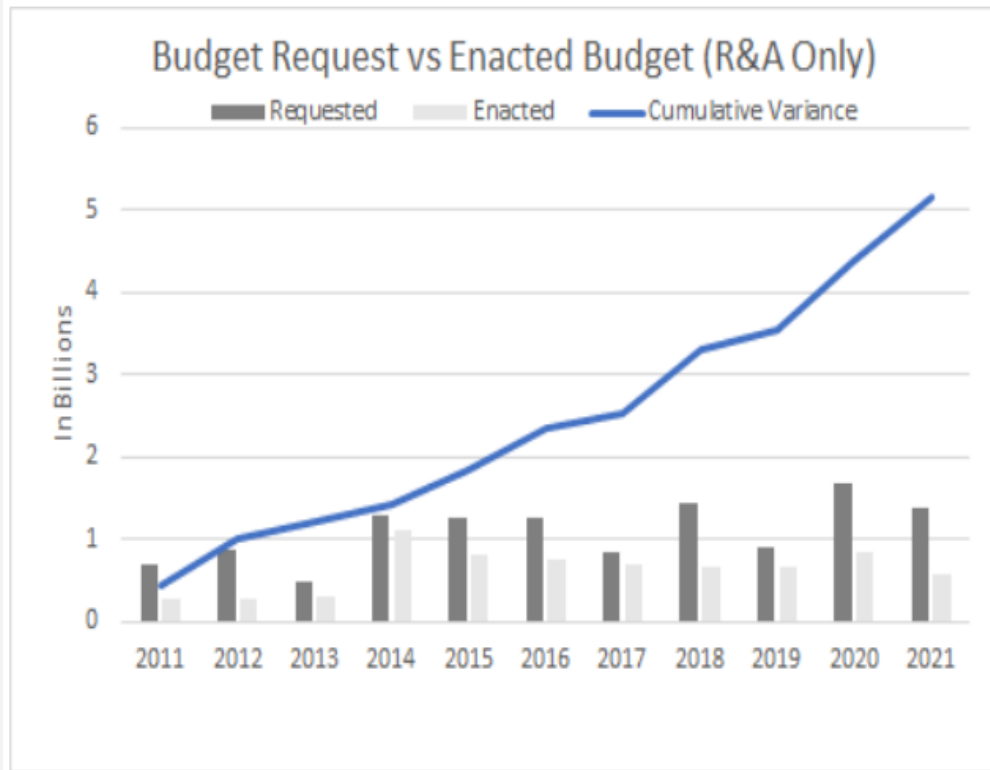
- Rental of Space - \$5,913,185,000
- Building Operations - \$2,945,005,000
- Capital Investment Program - \$2,142,319,000
 - Construction & Acquisition - \$417,202,000
 - Major Repairs and Alterations - \$1,267,383,000
 - Basic Repairs and Alterations - \$388,710,000
 - Installment Acquisition Payments - \$69,024,000



GSA Prospectus Threshold



Budget History



Net Budget Authority - 15 Year History

(Dollars in Thousands)

	Presidents Budget Revenue Estimate	Enacted NOA	Net Budget Authority
FY2006	\$ 7,808,785	\$ 7,827,745	\$ 58,950
FY2007	\$ 7,844,979	\$ 7,598,426	\$ (203,215)
FY2008	\$ 7,916,272	\$ 8,012,414	\$ 146,219
FY2009	\$ 8,134,239	\$ 8,427,771	\$ 350,397
FY2010	\$ 8,222,539	\$ 8,443,585	\$ 287,406
FY2011	\$ 8,870,933	\$ 7,597,540	\$ (1,202,123)
FY2012	\$ 9,302,761	\$ 8,017,967	\$ (1,205,174)
FY2013	\$ 9,777,590	\$ 8,024,967	\$ (1,665,003)
FY2014	\$ 9,950,560	\$ 9,370,042	\$ (580,518)
FY2015	\$ 9,917,667	\$ 9,238,310	\$ (679,357)
FY2016	\$ 9,807,722	\$ 10,196,124	\$ 388,402
FY2017	\$ 10,178,339	\$ 8,845,147	\$ (1,348,192)
FY2018	\$ 9,950,519	\$ 9,214,414	\$ (736,105)
FY2019	\$ 10,131,673	\$ 9,496,282	\$ (467,606)
FY2020	\$ 10,203,596	\$ 8,856,530	\$ (1,347,066)
FY2021	\$ 10,338,375	\$ 9,065,489	\$ (1,322,868)

GSA's Capital Investment Program

- Upfront planning efforts result in a variety of project proposals
 - New Construction
 - Building Acquisitions
 - Repairs and Alterations to existing buildings
 - Above and Below Prospectus solutions

All of these proposals are accommodate within the Capital Investment Program

GSA's Capital Investment Program – Reflecting Our Priorities

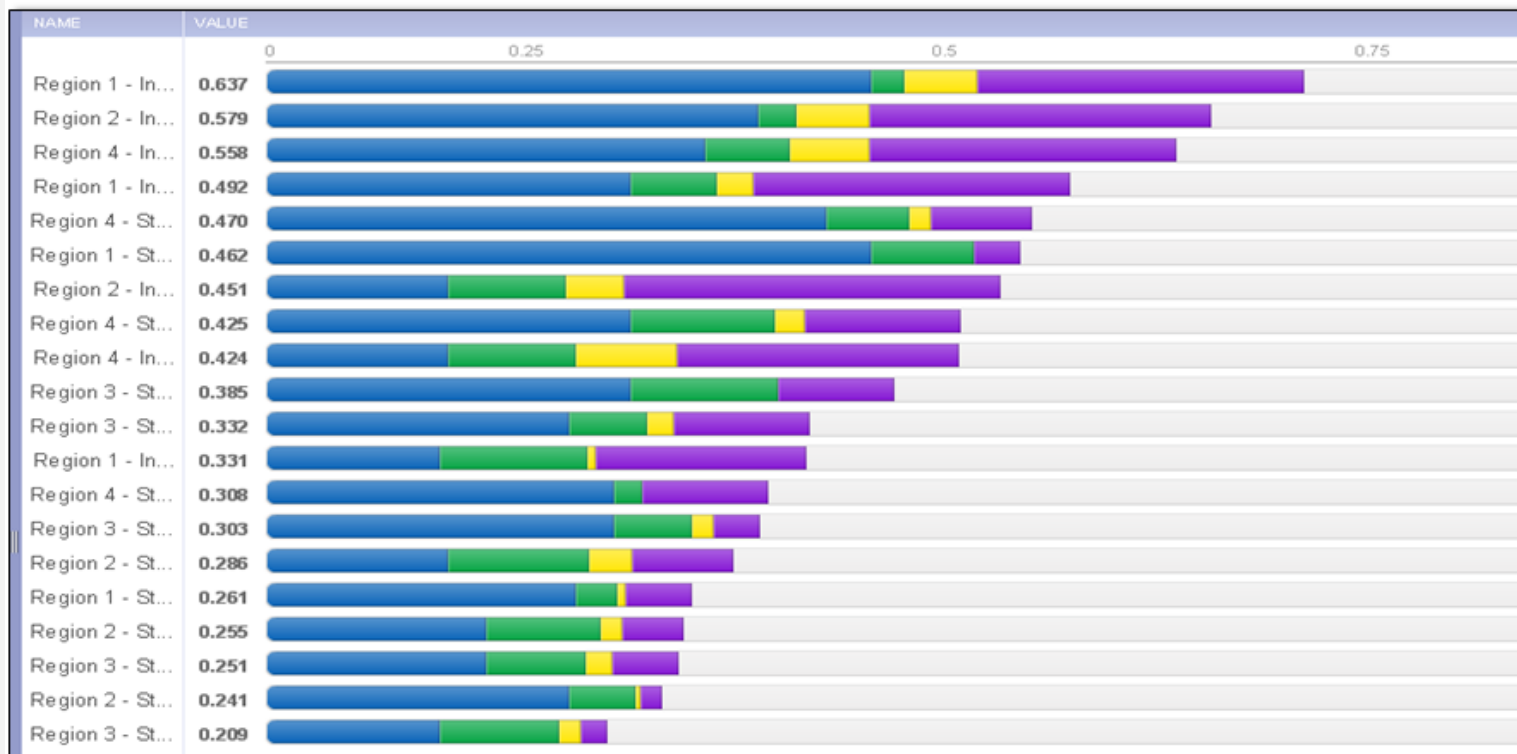
- GSA prioritizes Major Repairs and Alterations (BA55) projects relative to the following criteria:
- **Serving Our Partners**
- **Reducing GSA's repair backlog**
- **Promoting Savings and Economic Development**
- **Reducing the Federal Footprint**
- **Ensuring a Safe, Secure, and Responsible Work Environment**
- **Asset Performance**



THE BIDEN-HARRIS ADMINISTRATION IMMEDIATE PRIORITIES

President Biden will deliver bold action and immediate relief for American families as the country grapples with converging crises. This will include actions to control the COVID-19 pandemic, provide economic relief, tackle climate change, and advance racial equity and civil rights, as well as immediate actions to reform our immigration system and restore America's standing in the world.

Decision Lens Ranking



Decision Lens Criteria

Rating Scale for Customer Priority

Remove Rating Scale

Add Rating

[Show Rating Definitions](#)



Rating Scale for Utilization Rate

Remove Rating Scale

Add Rating

[Show Rating Definitions](#)



Capital Investment Program within GSA's Budget

CONSTRUCTION AND ACQUISITION OF FACILITIES SUMMARY OF FY 2022 PROGRAM (Dollars in Thousands)	
	FY 2022 NOA Request
New Construction:	
Washington, DC DHS Consolidation at St. Elizabeths	\$ 253,797
Washington, DC Southeast Federal Center Remediation	\$ 9,000
Kansas City, MO Hardesty Federal Complex Remediation	\$ 28,553
Subtotal, Executive Agencies	\$ 291,350
Calexico West, CA U.S. Land Port of Entry Phase IIB	\$ 103,376
Subtotal, Land Ports of Entry	\$ 103,376
San Juan, PR New U.S. Courthouse	\$ 22,476
Subtotal, Courthouses	\$ 22,476
Total FY 2022 Construction and Acquisition of Facilities Program	\$ 417,202

Capital Investment Program within GSA's Budget

REPAIRS AND ALTERATIONS SUMMARY OF FY 2022 PROGRAM (Dollars in Thousands)	
	<u>FY 2022 Request</u> TOTAL
Nonprospectus (Basic) Repairs and Alterations Program	\$ 388,710
Major Repairs and Alterations Projects	
Washington, DC Regional Office Building Phase 2	\$ 89,172
Suitland, MD Suitland Federal Campus	\$ 20,000
Tacoma, WA Tacoma Union Station	\$ 48,615
Detroit, MI Patrick V. McNamara Federal Building Garage	\$ 20,734
Washington, DC Ronald Reagan Building Complex	\$ 64,800
Indianapolis, IN Major General Emmett J. Bean Federal Center	\$ 44,239
Indianapolis, IN Minton-Capehart Federal Building	\$ 19,373
Boston, MA Thomas P. O'Neill Jr. Federal Building	\$ 15,107
Honolulu, HI Prince J. Kuhio Kalaniana'ole Federal Building and U.S. Courthouse	\$ 44,364
Oklahoma City, OK William J. Holloway Jr. U.S. Courthouse and U.S. Post Office and Courthouse	\$ 86,325
Cleveland, OH Metzenbaum U.S. Courthouse	\$ 21,467
Ogden, UT James V. Hansen Federal Building	\$ 21,857
Pittsburgh, PA Joseph F. Weis, Jr. U.S. Courthouse	\$ 32,748
Vicksburg, MS Mississippi River Commission	\$ 23,749
Los Angeles, CA 11000 Wilshire Federal Building	\$ 31,410
Sacramento, CA 801 I Street Federal Building	\$ 13,585
Beaumont, TX Jack Brooks Federal Building U.S. Post Office and Courthouse	\$ 57,205
Kansas City, MO 8930 Ward Parkway	\$ 23,919
Akron, OH Seiberling Federal Building and U.S. Courthouse	\$ 22,648
Cincinnati, OH Potter Stewart U.S. Courthouse	\$ 51,951
Washington, DC Robert F. Kennedy Building Elevators	\$ 33,539
Washington, DC William Jefferson Clinton North/South Federal Buildings	\$ 51,111
Boston, MA John F. Kennedy Federal Building	\$ 154,065
Clarksburg, WV Clarksburg Post Office and U.S. Courthouse	\$ 55,400
Subtotal, Major Repair and Alterations Projects	\$ 1,047,383
Major Repair and Alterations Special Emphasis Programs	
Consolidation Activities Program	\$ 25,000
Climate and Resilience	\$ 100,000
Fire Protection and Life Safety Program	\$ 50,000
Child Care Facilities Security and Systems Improvements	\$ 45,000
Subtotal, Major Repair and Alterations Special Emphasis Programs	\$ 220,000
Subtotal, Major Repair and Alterations Program	\$ 1,267,383
Total FY 2022 Repairs and Alterations Program	\$ 1,656,093

<https://www.gsa.gov/reference/reports/budget-performance/annual-budget-requests>

Help is on the way?!

- In FY2022 PBS is requesting \$364 million in net positive obligational authority for a total of \$11 billion in New Obligational Authority (NOA), which will enable PBS to address critical repairs to Federal facilities.
- In FY 2022, GSA is requesting positive net budget authority to adequately preserve and invest in the Federal Government's real estate assets. Providing positive net budget authority in FY 2022 will allow GSA to begin addressing the liabilities resulting from the \$10.3 billion in unappropriated FBF NOA over the last decade. Reduced budget authority impedes PBS's ability to fund critical repairs and improvements to the Federal inventory, resulting in avoidable increased costs due to delayed repairs and missed opportunities to consolidate space. When PBS is unable to adequately invest in facilities, the inventory deteriorates in quality and decreases in value, inevitably requiring more extensive repairs and alterations in the future. This, in turn, pushes Federal agencies into more costly leased space. By funding GSA at reduced levels, the Government is unable to capitalize on opportunities to make smart investments in the Federal real estate portfolio that will result in greater efficiencies and lower costs.

Help is on the way?!



<https://www.whitehouse.gov/briefing-room/statements-releases/2021/03/31/fact-sheet-the-american-jobs-plan/>

Help is on the way?! – Impact to GSA and Our Customers

What's in the plan	Electrifying vehicles	Improve ports, waterways, and airports	Upgrade VA hospitals and federal buildings
What it means for GSA	\$5 billion to electrify the federal fleet -- inclusive of charging infrastructure	\$3 billion into the FBF for Land Port of Entry upgrades	\$5 billion into the FBF to address the repair backlog \$5 billion in support of a Federal Capital Revolving Fund (FCRF)

Headlines

Music News New Music
Here's What's In President Biden's \$2
Music Features Live Sessions
Trillion Infrastructure Proposal

**Biden awaiting specifics on
bipartisan infrastructure offer before
committing to deal, Psaki says**

U.S. senators haggle over
funding of \$1 trillion
infrastructure compromise

**White House waiting for details
before committing to infrastructure
deal**

